Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: THE CLINTON FAMILY FUND

A Employer identification number: 36-3994361

Number and street (or P O box number if mail is not delivered to street address): 5824 S. NASHVILLE AVENUE | Room/suite

B Telephone number: 773-643-2611

City or town, state, and ZIP code: CHICAGO, IL 60638

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (*from Part II, col. (c), line 16*) ▶$ 19,735,682.

J Accounting method: [X] Cash ☐ Accrual ☐ Other (specify) (*Part I, column (d) must be on cash basis.*)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	41,452.	41,452.		STATEMENT 1
	4 Dividends and interest from securities	232,542.	232,542.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	733,547.			
	b Gross sales price for all assets on line 6a 7,905,228.				
	7 Capital gain net income (from Part IV, line 2)		733,547.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	1,007,541.	1,007,541.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	3,077.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 3	3,000.	0.		3,000.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 4	25,635.	4,109.		0.
	19 Depreciation and depletion				
	20 Occupancy	644.	0.		0.
	21 Travel, conferences, and meetings	3,217.	0.		3,217.
	22 Printing and publications	32.	0.		0.
	23 Other expenses STMT 5	65,886.	64,981.		0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	101,491.	69,090.		6,217.
	25 Contributions, gifts, grants paid	915,978.			915,978.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,017,469.	69,090.		922,195.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<9,928.>			
	b **Net investment income** (if negative, enter -0-)		938,451.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Form **990-PF** (2012)

10500430 759575 76928Q 2012.03040 THE CLINTON FAMILY FUND 76928Q1

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		22,693.	22,693.
	2 Savings and temporary cash investments	717,719.	461,133.	461,133.
	3 Accounts receivable ▶ 10,619.			
	Less: allowance for doubtful accounts ▶	9,896.	10,619.	10,619.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	974,952.	817,724.	847,304.
	b Investments - corporate stock STMT 8	13,728,332.	15,007,416.	16,313,768.
	c Investments - corporate bonds STMT 9	2,939,006.	1,976,325.	2,080,165.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	18,369,905.	18,295,910.	19,735,682.
Liabilities	17 Accounts payable and accrued expenses	88,540.	24,473.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	88,540.	24,473.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	18,281,365.	18,271,437.	STATEMENT 6
	30 **Total net assets or fund balances**	18,281,365.	18,271,437.	
	31 **Total liabilities and net assets/fund balances**	18,369,905.	18,295,910.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	18,281,365.
2	Enter amount from Part I, line 27a	2	<9,928.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	18,271,437.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	18,271,437.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENT			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	7,905,228.		7,244,355.	733,547.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				733,547.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	733,547.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	762,598.	19,718,485.	.038674
2010	931,092.	19,171,934.	.048565
2009	415,083.	17,117,841.	.024249
2008	828,188.	20,326,788.	.040744
2007	681,669.	22,558,169.	.030218

2 Total of line 1, column (d)	2	.182450
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.036490
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	19,475,689.
5 Multiply line 4 by line 3	5	710,668.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,385.
7 Add lines 5 and 6	7	720,053.
8 Enter qualifying distributions from Part XII, line 4	8	922,195.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b			1	9,385.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	9,385.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	9,385.
6 Credits/Payments:				
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	12,800.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	12,800.
8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	3,415.
11 Enter the amount of line 10 to be: **Credited to 2013 estimated tax** ▶ 3,415. **Refunded** ▶			11	0.

Part VII-A | Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

				Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	
	Website address ▶ N/A				
14	The books are in care of ▶ ANDREW MARTIN Telephone no ▶773-643-2611				
	Located at ▶5824 S. NASHVILLE AVENUE, CHICAGO, IL ZIP+4 ▶60638				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶☐				
	and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A				
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?	☒ Yes ☐ No			
	If "Yes," list the years ▶ 2011 , , ,				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)		2b	X	
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ , , ,				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b — No: X

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRUCE E. CLINTON 5824 S. NASHVILLE AVENUE CHICAGO, IL 60638	DIRECTOR, PRESIDENT, CEO 10.00	0.	0.	0.
MARTHA O. CLINTON 5824 S. NASHVILLE AVENUE CHICAGO, IL 60638	DIRECTOR, SECRETARY 1.00	0.	0.	0.
L. ANDREW MARTIN 5824 S. NASHVILLE AVENUE CHICAGO, IL 60638	DIRECTOR, VICE PRESIDENT 1.00	0.	0.	0.
MARK HONINGS 5824 S. NASHVILLE AVENUE CHICAGO, IL 60638	VP OF FINANCE, ASST. SECRE 2.00	3,077.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,755,634.
b	Average of monthly cash balances	1b	1,016,639.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	19,772,273.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,772,273.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	296,584.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,475,689.
6	**Minimum investment return.** Enter 5% of line 5	6	973,784.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	973,784.
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 9,385.		
b	Income tax for 2012. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	9,385.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	964,399.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	964,399.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	964,399.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	922,195.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	922,195.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	9,385.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	912,810.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				964,399.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			945,498.	
b Total for prior years ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ $ 922,195.				
a Applied to 2011, but not more than line 2a			922,195.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			23,303.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				964,399.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2013** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

BRUCE E. CLINTON

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED SCHEDULE - ATTACHMENT #4				915,978.
Total			▶ 3a	915,978.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	41,452.	
4 Dividends and interest from securities			14	232,542.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	733,547.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		1,007,541.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 1,007,541.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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 or trustee — Date: 5/8/13 — Title: VP OF FINANCE/CFO

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
ROBERT WILNEFF		5/1/13		P00110189
Firm's name ▶ CBIZ MHM, LLC			Firm's EIN ▶ 34-1853929	
Firm's address ▶ ONE SOUTH WACKER DR, STE 1800 CHICAGO, IL 60606			Phone no. 312-602-6800	

Form **990-PF** (2012)

223622
12-05-12

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JPMORGAN SHORT TERM COVERED - SEE ATTACHMENT #3	P	VARIOUS	VARIOUS
b	JPMORGAN SHORT TERM NON COVERED - SEE ATTACHMENT	P	VARIOUS	VARIOUS
c	JPMORGAN LONG TERM COVERED - SEE ATTACHMENT #3	P	VARIOUS	VARIOUS
d	JPMORGAN LONG TERM NON COVERED - SEE ATTACHMENT #	P	VARIOUS	VARIOUS
e	JPMORGAN LONG TERM NON COVERED - SEE ATTACHMENT #	P	VARIOUS	VARIOUS
f	JPMORGAN LONG TERM CAPITAL GAIN	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	790,030.		806,359.	<16,329.>
b	369,077.		382,017.	<12,940.>
c	188,661.		164,863.	23,798.
d	6,222,874.		5,569,132.	653,742.
e	334,586.		321,984.	12,602.
f				72,674.
g				
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<16,329.>
b				<12,940.>
c				23,798.
d				653,742.
e				12,602.
f				72,674.
g				
h				
i				
j				
k				
l				
m				
n				
o				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter "-0-" in Part I, line 7 }	2	733,547.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

223591
05-01-12

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

SOURCE	AMOUNT
INTEREST INCOME	41,452.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	41,452.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	232,542.	0.	232,542.
TOTAL TO FM 990-PF, PART I, LN 4	232,542.	0.	232,542.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,000.	0.		3,000.
TO FORM 990-PF, PG 1, LN 16B	3,000.	0.		3,000.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN WITHHOLDING TAX	4,109.	4,109.		0.
FEDERAL INCOME TAX	21,251.	0.		0.
PAYROLL TAXES	275.	0.		0.
TO FORM 990-PF, PG 1, LN 18	25,635.	4,109.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FILING FEES	15.	15.		0.
PORTFOLIO FEES	60,550.	60,550.		0.
OTHER EXPENSES	5,321.	4,416.		0.
TO FORM 990-PF, PG 1, LN 23	65,886.	64,981.		0.

FORM 990-PF OTHER FUNDS STATEMENT 6

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
RE OR ACCUMULATED INCOME	18,281,365.	18,271,437.
TOTAL TO FORM 990-PF, PART II, LINE 29	18,281,365.	18,271,437.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN CHASE-SEE ATTACMENT #2	X		817,724.	847,304.
TOTAL U.S. GOVERNMENT OBLIGATIONS			817,724.	847,304.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			817,724.	847,304.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN CHASE-SEE ATTACMENT #1	15,007,416.	16,313,768.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,007,416.	16,313,768.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN CHASE-SEE ATTACMENT #2	1,976,325.	2,080,165.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,976,325.	2,080,165.

ATTACHMENT #4 6 PAGES (1)

The Clinton Family Fund
2012 Contributions

MWH
4/30/2013

Date	Check #	Payee	Purpose	Amount
2/1/12	1612	American Institute for Cancer 1759 R Street, NW Wasington, DC 20009	General Operations	$50 00
7/3/12	AMEX	American Diabetes 1701 N Beauregard Alexandria, VA 22311	General Operations	$1,000 00
9/12/12	1637	Americans for the Arts 1000 Vermont Avenue NW Washington, DC 20025	General Operations	$5,000 00
12/27/12	1638	Belle Voce Young Womens Choir 564 Bluff Road NW Rochester, MN	Working Capital Reserve/General Operations	$5,000 00
10/18/12	1633	Beloved Community Church 6430 S Howard Chicago, IL 60621	General Support	$1,000 00
12/26/12	AMEX	Camillus House 336 NW 5th Street Miami, FL 33128	General Operations	$2,000 00
9/10/12	1629	Canby Depot	General Operations	$50 00
12/27/12	AMEX	Canby Historical Society 8 S St Olaf Canby, MN 56220	General Operations	$100 00
3/29/12	1617	Catholic Theological Union 5401 S Cornell Chicago, IL 60615	Blessed are the Peacemaker Dinner	$25,000 00
12/31/12	1640	Center for Security Policy 5185 McArthur Boulevard NW Washington, DC 20016	Keeper of the Flame Dinner	$5,000 00
12/31/12	1641	Century HS Boys Soccer 2525 Viola Road Rochester, MN 55906	Soccer Program	$500 00
12/26/12	AMEX	Chicago Child Care Society 5467 S University Chicago, IL 60615	Joint Art Education Program with HPAC	$5,000 00
12/31/12	1642	Chicago Chorale 1100 East 55th Street Chicago, IL 60615	General Operations	$1,000 00
12/31/12	1643	The Chicago Philharmonic 1123 Emerson Street Evanston, IL 60201	General Operations	$5,000 00
12/31/12	1644	Chicago Symphony Orchestra 220 South Michigan Chicago, IL 60604	General Operations	$25,000 00
12/26/12	AMEX	Lurie Childrens Hospital 2300 Children's Plaza Chicago, IL 60614	Children's Fund	$2,000 00
10/15/12	1632	Christ the King Community Church	Gemeral Operations	$500 00
12/31/12	1666	Christ the King Community Church	Building	$2,500 00

(2)

		961 Lodgepole Drive Black Hawk, CO 80422		
12/31/12	1654	Christ's Church Mandarin 6045 Greenland Road Jacksonville, FL 32258	Missionary Fund	$4,000 00
12/31/12	1655	City Baptist School 4925 Sohl Avenue Hammond, IN 46327	Support of Music Program	$4,000 00
5/21/12	1619	Coalition to Salute America Heros	General Support	$500 00
10/16/12	1630	Coalition to Salute America Heros PO Box 96440 Washington DC 20090		$1,200 00
11/12/12	1634	Coconut Grove Cares	Underwrite Halloween Party	$145 00
12/31/12	1667	Coconut Grove Cares 3870 Washington Avenue Coconut Grove, FL 33133	General Operations	$15,000 00
12/26/12	AMEX	Covenant House 5 Penn Place New York, NY 10001	Genral Support - Florida	$1,000 00
12/31/12	1647	Dana Farber Cancer Research 10 Brookline Place Brookline, MA 02445	Ludwig Center General Operations	$5,000 00
12/27/12	AMEX	Denver Art Museum 100 W 14th Avenue Parkway Denver, CO 80204	General Fund	$1,000 00
12/26/12	AMEX	Denver Botanic Garden 909 York Street Denver, CO 80206	General Operations	$1,000 00
12/26/12	AMEX	Denver Rescue Mission PO Box 5164 Denver, CO 80217	General Operations	$2,500 00
11/30/12	TCC AMEX	Fairchild Tropical Botanic Garden	Underwrite Table for Splendor in the Garden	$3,000 00
12/31/12	1648	Fairchild Tropical Botanic Garden 10901 Old Cutler Road Coral Gables, FL 33156	President's Discrectionary Fund	$5,000 00
12/31/12	1657	First Baptist Church Hammond 523 Sibley Hammond, IN 46320	Scholarships	$5,000 00
12/26/12	AMEX	Food Bank of the Rockies 10700 E 45th Avenue Denver, CO 80239	General Operations	$2,000 00
5/4/12	1616	Friends of Chamber Music	2011-2012 Operation Shortfall	$10,000 00
7/5/12	1626	Friends of Chamber Music	General Operations - Marketing	$5,000 00
12/31/12	1668	Friends of Chamber Music 2665 S Bayshore Drive Miami, FL 33133	2013-2014 Season	$12,000 00
12/31/12	1649	Funding Arts Network P O Box 331864 Miami, FL 33233-1864	General Operations	$2,000 00
7/26/12	1625	Gilpin Education Foundation	Support Basketball Program	$3,838 26
9/11/12	1635	Gilpin Education Foundation	Scholarship Dinner	$500 00
12/31/12	1670	Gilpin Education Foundation 514 Coyote Circle Black Hawk, CO 80422	Music Dept/Scholarships/Prom/Track	$5,000 00

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12/31/12	1650	Golden Gate Canyon State Park 1313 Sherman Street Denver, CO 80203	General Operations	$5,000 00
12/26/12	AMEX	Greater Chicago Food Depository 4100 West Ann Lurie Place Chicago, IL 60632	General Operations	$3,000 00
12/31/12	1676	Hyde Park Art Center 5020 S Cornell Chicago, IL 60615	Working Capital Reserve/Guest Housing	$10,000 00
12/31/12	1646	Institute for Classical Architecture 3200 Cherry Creek South Drive Denver, CO 80209	Underwrite Lecture Series at CU	$10,000 00
7/23/12	1627	International Sculpture 19 Fairgrounds Road Hamilton, NJ 08619	Underwrite Student Conference	$500 00
12/31/12	1677	Jacksonville School for Autism 4000 Spring park Road Jacksonville, FL 33207	Ipads for Students	$5,000 00
12/31/12	AMEX	Jacksonville Symphony Orchestra 300 Water Street Jacksonville, FL 32202	General Operations	$5,000 00
12/27/12	AMEX	KBDI Broomfield PBS 2900 Welton Street Denver, CO 80205	General Operations	$1,500 00
10/8/12	1622	Kent Denver School 4000 E Quincy Englewood, CO 80113	General Support	$5,000 00
12/27/12	AMEX	KMRA Denver 1089 Bannock Street Lobby Denver, CO 80204	General Operations	$1,500 00
12/27/12	AMEX	KVOD CO Public Radio 7409 S. Alton Court Centennial, CO 80112	General Operations	$1,500 00
12/31/12	1682	League of American Orchestras 33 West 60th Street, 5th Floor New York, NY 10023-7905	Working Capital Reserve/General Operations	$200,000 00
12/31/12	1665	Mayo Clinic Foundation 200 First Street SW Rochester, MN 55905	General Operations	$25,000 00
12/31/12	Amex	The Miami Bach Society PO Box 4034 Coral Gables, FL	General Operations	$500 00
12/31/12	1680	Miami Childrens Hospital 3100 SW 62 Avenue Miami, FL 33155	General Fund	$10,000 00
12/31/12	1671	Miami City Ballet 2200 Liberty Avenue Miami Beach, FL 33139	Scholarship	$16,000 00
12/28/12	AMEX	Miami Rescue Mission 2020 NW 1st Avenue Miami, FL 33242	General Operations	$2,000 00

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12/26/12	Chase	Misericordia 6300 North Ridge Chicago, IL 60660	General Operations	$3,000 00
12/27/12	AMEX	National Wildlife Federation 11100 Wildlife Center Reston, VA 20190	General Operations	$100 00
3/29/12	1618	New World Symphony	Support Awards Dinner	$300 00
12/31/12	1681	New World Symphony 500 17th Street Miami Beach, FL 33139	Annual Fund/Wallcasts/Gala	$145,000 00
12/31/12	1653	Neighborhood Food Pantries 427 W Army Trail Road Bloomingdale, IL 60108	General Operations	$1,000 00
12/31/12	1652	Oak Park River Forest Symphony PO Box 3564 Oak Park, IL 60303	General Operations	$1,000 00
2/27/12	1613	Plymouth Congregational Church	United Negro College Fund Campaign	$5,000 00
12/31/12	1683	Plymouth Congregational Church	Pastor's Discretionary Fund/General Operations	$50,000 00
Various	Various	Plymouth Congregational Church 3400 Devon Road Coconut Grove, FL 33133	General Operations	$595 00
7/2/12	1620	Poudre Wilderness Volunteers	Firefighter Support	$10,000 00
12/31/12	1660	Poudre Wilderness Volunteers PO Box 271921 Fort Collins, CO 80527	General Support	$2,000 00
12/31/12	1664	Rebuilding Together 1533 Sunset Drive Miami, FL 33143	General Operations	$5,000 00
12/31/12	1672	Rochester Art Center 40 Civic Center Drive Rochester, MN 55904	Boys and Girls Club/President's Discretionary Fund	$5,000 00
12/31/12	1673	St Ignatious College Prep 1076 West Roosevelt Road Chicago, IL 60608	Scholarships	$10,000 00
12/31/12	1684	Salvation Army - Chicago 5040 N Pulaski Chicago, IL 60630	General Operations	$2,000 00
12/27/12	AMEX	Salvation Army - Miami 1907 NW 38th Street Miami, FL 33142	General Operations	$2,000 00
12/31/12	1663	San Diego Master Chorale 6540 Lusk Boulevard San Diego, CA 92121	General Operations	$1,000 00
4/30/12	TCC	Seraphic Fire	Keep Music Alive Benefit	$1,000 00
7/2/12	1621	Seraphic Fire	Portable Baroque	$15,000 00
10/31/12	TCC AMEX	Seraphic Fire	Support for Gospel Brunch	$2,000 00
12/31/12	1674	Seraphic Fire 1900 Coral Way Miami, FL 33145	General Support	$30,000 00
12/31/12	1675	Sisters of St Francis 1001 14th Street NW Rochester, MN 55901	Scholarships - Bogata	$5,000 00
12/31/12	1661	Skidmore College 815 North Broadway	Annual Fund	$1,000 00

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		Saratoga Springs, NY 12866		
12/31/12	1685	South Florida Classical Radio	General Operations	$1,500 00
		PO Box 1628		
		Ft Lauderdale, FL 33302		
9/12/12	1636	Sphinx Organization	General Operations	$500 00
12/31/12	1678	Sphinx Organization	General Operations	$5,000 00
		400 Renaissance Center		
		Detroit, MI 48243		
12/31/12	1662	St James Methodist Church	General Operations	$2,000 00
		PO Box 615		
		Blackhawk, CO 80422		
12/31/12	1656	The Cleveland Orchestra - Miami Residency	General Operations	$15,000 00
		200 S Biscayne Blvd		
		Miami, FL 33131		
12/31/12	1669	The Food Project	Real Food Hubs	$12,000 00
		10 Lewis Street		
		Lincoln, MA		
12/31/12	1651	The Harris Theater	Chairman's Fund	$5,000 00
		205 East Randolph		
		Chicago, IL 60601		
12/28/12	Amex	The Miami Project to Cure Paralysis	General Operations	$1,000 00
		PO Box 016960		
		Miami, FL 33101		
10/1/12	1628	Twin Lakes Academy Elementary	Fun Run	$100 00
		8000 Points Meadow Drive		
		Jacksonville, FL 32256		
12/31/12	1687	U of CO - College of Music	Orchestra Program/Scholarships	$26,000 00
		301 UCB		
		Boulder, CO 80309		
12/31/12	1594	U of Miami - School of Architecture	Design Build Studio Fund	$15,000 00
		PO Box 248073		
		Coral Gables, FL 33124		
12/31/12	1659	United Way - Miami Dade	General Operations	$5,000 00
		3250 SW 3rd Avenue		
		Miami, FL 33129		
12/27/12	AMEX	University of New Hampshire Foundation	UNH Fund	$1,000 00
		9 Edgewood Drive		
		Durham, NH 03824		
3/8/12	1614	University of Chicago Comer Childrens Hospital	General Support	$500 00
3/20/12	1615	University of Chicago Comer Childrens Hospital		$1,800 00
		1220 East 56th Street		
		Chicago, IL 60637		
6/4/12	1624	University of Chicago	General Operations	$8,000 00
12/31/12	1686	University of Chicago - Youth Leadership	General Operations	$15,000 00
		1225 E 60th		
		Chicago, IL 60637		
12/31/12	1679	Univ of Chi, Dept of Music Visiting Committee	General Operations	$5,000 00
		1010 East 59th Street		
		Chicago, IL 60637		
12/31/12	1658	West Suburban PADS	General Operations	$5,000 00
		PO Box 797		
		Oak Park, IL 60303		

12/27/12	AMEX	WPBT Mıamı Publıc TV P O Box 610002 Mıamı, FL 33261-0002	General Operatıons	$1,200 00
12/31/12	1686	Young Arts	Gala/General Operatıons	$10,000 00
12/31/12	Amex	Young Arts 777 Brıckell Avenue Mıamı, FL 33131	Underwrıte Gala	$6,500 00
12/26/12	AMEX	Zoologıcal Socıety of MIami 12400 SW 152nd Street Mıamı FL 33177	Ron Magıll Conservatıon Trust	$1,000 00
Total Contrıbutıons				$915,978 26