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Return of Organization Exempt From Income Tax

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

- ▶ Do not enter Social Security numbers on this form as it may be made public.
▶ Information about Form 990 and its instructions is at www.irs.gov/form990.

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

A For the 2013 calendar year, or tax year beginning , 2013, and ending ,

B Check if applicable <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Terminated <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	C CLUBCORP CHARITIES, INC. 3030 LBJ FREEWAY #600 DALLAS, TX 75234		D Employer Identification Number 75-2754798
	F Name and address of principal officer SAME AS C ABOVE		E Telephone number 214-243-6191
	I Tax-exempt status <input checked="" type="checkbox"/> 501(c)(3) <input type="checkbox"/> 501(c) () (insert no.) <input type="checkbox"/> 4947(a)(1) or <input type="checkbox"/> 527		G Gross receipts \$ 919,752.
	J Website: ▶ N/A		H(a) Is this a group return for subordinates? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) Are all subordinates included? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'No,' attach a list (see instructions) H(c) Group exemption number ▶
K Form of organization <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Trust <input type="checkbox"/> Association <input type="checkbox"/> Other ▶		L Year of formation 1998	M State of legal domicile TX

Part I Summary

Activities & Governance	1 Briefly describe the organization's mission or most significant activities <u>PROVIDE GRANTS TO CHARITABLE ORGANIZATIONS</u>	
	2 Check this box <input type="checkbox"/> if the organization discontinued its operations or disposed of more than 25% of its net assets	
	3 Number of voting members of the governing body (Part VI, line 1a)	3 3
	4 Number of independent voting members of the governing body (Part VI, line 1b)	4 0
	5 Total number of individuals employed in calendar year 2013 (Part V, line 2a)	5 0
	6 Total number of volunteers (estimate if necessary)	6 0
	7a Total unrelated business revenue from Part VIII, column (C), line 12	7a 0.
b Net unrelated business taxable income from Form 990-T, line 34	7b 0.	
Revenue	8 Contributions and grants (Part VIII, line 1h)	Prior Year 724,485. Current Year 919,752.
	9 Program service revenue (Part VIII, line 2g)	
	10 Investment income (Part VIII, column (A), lines 4, and 10)	
	11 Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	
	12 Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	724,485. 919,752.
	13 Grants and similar amounts paid (Part IX, column (A), lines 1-3)	672,329. 855,230.
	14 Benefits paid to or for members (Part IX, column (A), line 4)	
	15 Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	
	16a Professional fundraising fees (Part IX, column (A), line 11e)	
	b Total fundraising expenses (Part IX, column (D), line 25) ▶ 46,524.	
Expenses	17 Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	52,166. 69,381.
	18 Total expenses Add lines 13-17 (must equal Part IX, column (A), line 25)	724,495. 924,611.
	19 Revenue less expenses Subtract line 18 from line 12	-10. -4,859.
	20 Total assets (Part X, line 16)	Beginning of Current Year 444,657. End of Year 630,715.
Net Assets or Fund Balances	21 Total liabilities (Part X, line 26)	443,941. 634,858.
	22 Net assets or fund balances. Subtract line 21 from line 20	716. -4,143.

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 <u>Curt McClellan</u>	Date <u>6-17-14</u>
	Type or print name and title <u>Curt McClellan, Treasurer</u>	
Paid Preparer Use Only	Print/Type preparer's name <u>CLARENCE S. FARMER</u>	Preparer's signature <u>Clarence Farmer</u>
	Firm's name ▶ <u>FARMER, FUQUA & HUFF, P.C.</u>	Date <u>6-12-14</u>
	Firm's address ▶ <u>2435 N CENTRAL EXPY, STE 700</u>	Check <input type="checkbox"/> if self-employed
	<u>RICHARDSON, TX 75080-2731</u>	PTIN <u>P00022043</u>
	Firm's EIN ▶ <u>75-2599166</u>	Phone no <u>(214) 473-8000</u>

May the IRS discuss this return with the preparer shown above? (see instructions)

☒ Yes ☐ No

BAA For Paperwork Reduction Act Notice, see the separate instructions.

TEEA0113L 11/08/13

Form 990 (2013)

ORIGINAL 14

SCANNED JUL 16 2014

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 Revenue Procedure 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 temporarily restricted endowments, permanent endowments, or 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 (see instructions)</i>		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <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
20 a 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?		

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organizations or government on Part IX, column (A), line 1? <i>If 'Yes,' complete Schedule I, Parts I and II</i>		X
22 Did the organization report more than \$5,000 of grants or other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If 'Yes,' complete Schedule I, Parts I and III</i>	X	
23 Did the organization answer 'Yes' to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If 'Yes,' complete Schedule J</i>		X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If 'Yes,' answer lines 24b through 24d and complete Schedule K. If 'No,' go to line 25a</i>		X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
24d Did the organization act as an 'on behalf of' issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If 'Yes,' complete Schedule L, Part I</i>		X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If 'Yes,' complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 6, or 22 for receivables from or payables to any current or former officers, directors, trustees, key employees, highest compensated employees, or disqualified persons? <i>If so, complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or employee thereof, a grant selection committee member, or to a 35% controlled entity or family member of any of these persons? <i>If 'Yes,' complete Schedule L, Part III</i>		X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
28a A current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
28c An entity of which a current or former officer, director, trustee, or key employee (or a family member thereof) was an officer, director, trustee, or direct or indirect owner? <i>If 'Yes,' complete Schedule L, Part IV</i>		X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If 'Yes,' complete Schedule M</i>		X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If 'Yes,' complete Schedule M</i>		X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If 'Yes,' complete Schedule N, Part I</i>		X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If 'Yes,' complete Schedule N, Part II</i>		X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If 'Yes,' complete Schedule R, Part I</i>		X
34 Was the organization related to any tax-exempt or taxable entity? <i>If 'Yes,' complete Schedule R, Parts II, III, IV, and V, line 1</i>		X
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?		X
35b If 'Yes' to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If 'Yes,' complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If 'Yes,' complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule Q		X

BAA

Form 990 (2013)

Part V Statements Regarding Other IRS Filings and Tax ComplianceCheck if Schedule O contains a response or note to any line in this Part V ☐

		Yes	No
1 a Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable	0		
1 b Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	0		
c Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?			
2 a Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	0		
b If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file (see instructions)			
3 a Did the organization have unrelated business gross income of \$1,000 or more during the year?			X
b If 'Yes,' has it filed a Form 990-T for this year? If 'No' to line 3b, provide an explanation in Schedule O			
4 a At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?			X
b If 'Yes,' enter the name of the foreign country: See instructions for filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts			
5 a Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?			X
b Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?			X
c If 'Yes,' to line 5a or 5b, did the organization file Form 8886-T?			
6 a Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?			X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?			
7 Organizations that may receive deductible contributions under section 170(c).			
a Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?			X
b If 'Yes,' did the organization notify the donor of the value of the goods or services provided?			
c Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?			X
d If 'Yes,' indicate the number of Forms 8282 filed during the year	7 d		
e Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			X
f Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			X
g If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?			
h If the organization received a contribution of cars, boats, airplanes, or other vehicles, did the organization file a Form 1098-C?			
8 Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?			X
9 Sponsoring organizations maintaining donor advised funds.			
a Did the organization make any taxable distributions under section 4966?			
b Did the organization make a distribution to a donor, donor advisor, or related person?			
10 Section 501(c)(7) organizations. Enter			
a Initiation fees and capital contributions included on Part VIII, line 12	10 a		
b Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10 b		
11 Section 501(c)(12) organizations. Enter			
a Gross income from members or shareholders	11 a		
b Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	11 b		
12 a Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?			
b If 'Yes,' enter the amount of tax-exempt interest received or accrued during the year	12 b		
13 Section 501(c)(29) qualified nonprofit health insurance issuers.			
a Is the organization licensed to issue qualified health plans in more than one state? Note. See the instructions for additional information the organization must report on Schedule O.			
b Enter the amount of reserves the organization is required to maintain by the states in which the organization is licensed to issue qualified health plans	13 b		
c Enter the amount of reserves on hand	13 c		
14 a Did the organization receive any payments for indoor tanning services during the tax year?			X
b If 'Yes,' has it filed a Form 720 to report these payments? If 'No,' provide an explanation in Schedule O			

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

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

☒**Section A. Governing Body and Management**

- 1 a** Enter the number of voting members of the governing body at the end of the tax year
If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O
- 1 b** Enter the number of voting members included in line 1a, above, who are independent
- 2** Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee or key employee?
- 3** Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?
- 4** Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?
- 5** Did the organization become aware during the year of a significant diversion of the organization's assets?
- 6** Did the organization have members or stockholders?
- 7 a** Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?
- b** Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or other persons other than the governing body?
- 8** Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following
- a** The governing body?
- b** Each committee with authority to act on behalf of the governing body?
- 9** Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If 'Yes,' provide the names and addresses in Schedule O

	Yes	No
1 a		3
1 b		
2		X
3		X
4		X
5		X
6		X
7 a		X
7 b		X
8 a		X
8 b		X
9	X	

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

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

	Yes	No
10 a		X
10 b		
11 a	X	
12 a	X	
12 b		X
12 c	X	
13	X	
14	X	
15 a		X
15 b		X
16 a		X
16 b		

Section C. Disclosure

- 17** List the states with which a copy of this Form 990 is required to be filed NONE
- 18** Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply
- ☐ Own website ☐ Another's website ☒ Upon request ☐ Other (explain in Schedule O)
- 19** Describe in Schedule O whether (and if so, how) the organization makes its governing documents, conflict of interest policy, and financial statements available to the public during the tax year. SEE SCHEDULE O
- 20** State the name, physical address, and telephone number of the person who possesses the books and records of the organization:
- CLUBCORP FINANCIAL MGMT 3030 LBJ FREEWAY, STE 400 DALLAS TX 75234 214-243-6191

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent ContractorsCheck 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****1 a** 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 instructions for definition of 'key employee.'
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations.
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

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

☒ Check this box if 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 dotted 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)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(1) ERIC AFFELDT PRESIDENT	1 0	X		X				0.	0.	0.
(2) CURT MCCLELLAN TREASURER	1 0	X		X				0.	0.	0.
(3) INGRID KEISER SECRETARY	1 0	X		X				0.	0.	0.
(4)										
(5)										
(6)										
(7)										
(8)										
(9)										
(10)										
(11)										
(12)										
(13)										
(14)										

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 dotted 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)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
(15) -----										
(16) -----										
(17) -----										
(18) -----										
(19) -----										
(20) -----										
(21) -----										
(22) -----										
(23) -----										
(24) -----										
(25) -----										
1 b Sub-total								0.	0.	0.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								0.	0.	0.

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 **0**

3 Did the organization list any **former** officer, director, or trustee, key employee, or highest compensated employee on line 1a? *If 'Yes,' complete Schedule J for such individual*

	Yes	No
3		X
4		X
5		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? *If 'Yes' complete Schedule J for such individual*

5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If 'Yes,' complete Schedule J for such person*

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

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 **0**

Part VIII Statement of RevenueCheck if Schedule O contains a response or note to any line in this Part VIII ☐

		(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512-514	
CONTRIBUTIONS, GIFTS, GRANTS AND OTHER SIMILAR AMOUNTS	1 a Federated campaigns	1 a				
	b Membership dues	1 b 919,752.				
	c Fundraising events	1 c				
	d Related organizations	1 d				
	e Government grants (contributions)	1 e				
	f All other contributions, gifts, grants, and similar amounts not included above	1 f				
	g Noncash contributions included in lines 1a-1f \$					
	h Total. Add lines 1a-1f	919,752.				
PROGRAM SERVICE REVENUE	Business Code					
	2 a -----					
	b -----					
	c -----					
	d -----					
	e -----					
	f All other program service revenue					
	g Total. Add lines 2a-2f					
OTHER REVENUE	3 Investment income (including dividends, interest and other similar amounts)					
	4 Income from investment of tax-exempt bond proceeds.					
	5 Royalties					
	6 a Gross rents	(i) Real (ii) Personal				
	b Less: rental expenses					
	c Rental income or (loss)					
	d Net rental income or (loss)					
	7 a Gross amount from sales of assets other than inventory.	(i) Securities (ii) Other				
	b Less: cost or other basis and sales expenses					
	c Gain or (loss)					
	d Net gain or (loss)					
	8 a Gross income from fundraising events (not including \$ _____ of contributions reported on line 1c) See Part IV, line 18	a				
	b Less: direct expenses	b				
	c Net income or (loss) from fundraising events					
	9 a Gross income from gaming activities See Part IV, line 19	a				
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities					
	10 a Gross sales of inventory, less returns and allowances	a				
	b Less: cost of goods sold	b				
	c Net income or (loss) from sales of inventory					
	Miscellaneous Revenue		Business Code			
	11 a -----					
b -----						
c -----						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total revenue. See instructions		919,752.	0.	0.	0.	

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 governments and organizations in the United States. See Part IV, line 21.				
2 Grants and other assistance to individuals in the United States. See Part IV, line 22.	855,230.	855,230.		
3 Grants and other assistance to governments, organizations, and individuals outside the United States. See Part IV, lines 15 and 16.				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	0.	0.	0.	0.
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)	0.	0.	0.	0.
7 Other salaries and wages				
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)				
9 Other employee benefits				
10 Payroll taxes				
11 Fees for services (non-employees)				
a Management				
b Legal				
c Accounting	20,000.		20,000.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17.				
f Investment management fees				
g Other. (If line 11g amt exceeds 10% of line 25, column (A) amount, list line 11g expenses on Schedule O)				
12 Advertising and promotion				
13 Office expenses				
14 Information technology				
15 Royalties				
16 Occupancy				
17 Travel				
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	46,524.			46,524.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization				
23 Insurance				
24 Other expenses. Itemize expenses not covered above (List miscellaneous expenses in line 24e. If line 24e amount exceeds 10% of line 25, column (A) amount, list line 24e expenses on Schedule O)				
a DUES & SUBSCRIPTIONS	1,834.		1,834.	
b BANK CHARGES	1,026.		1,026.	
c OTHER TAXES	-3.		-3.	
d				
e All other expenses				
25 Total functional expenses. Add lines 1 through 24e	924,611.	855,230.	22,857.	46,524.
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 SheetCheck 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	181,392.	1	275,038.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net	263,265.	3	355,677.
	4 Accounts receivable, net		4	
	5 Loans and other receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Loans and other receivables from other disqualified persons (as defined under section 4958(f)(1)), persons described in section 4958(c)(3)(B), and contributing employers and sponsoring organizations of section 501(c)(9) voluntary employees' beneficiary organizations (see instructions). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges		9	
	10a Land, buildings, and equipment. cost or other basis. Complete Part VI of Schedule D	10a		
	b Less accumulated depreciation	10b	10c	
	11 Investments – publicly traded securities		11	
	12 Investments – other securities. See Part IV, line 11		12	
	13 Investments – program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
	15 Other assets. See Part IV, line 11		15	
16 Total assets. Add lines 1 through 15 (must equal line 34).	444,657.	16	630,715.	
LIABILITIES	17 Accounts payable and accrued expenses	443,941.	17	634,858.
	18 Grants payable		18	
	19 Deferred revenue		19	
	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 current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities (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.	443,941.	26	634,858.
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117 (ASC 958), check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	716.	27	-4,143.
	28 Temporarily restricted net assets		28	
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117 (ASC 958), check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	716.	33	-4,143.
	34 Total liabilities and net assets/fund balances	444,657.	34	630,715.

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Form 990 (2013)

Part XI Reconciliation of Net AssetsCheck 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	919,752.
2	Total expenses (must equal Part IX, column (A), line 25)	2	924,611.
3	Revenue less expenses Subtract line 2 from line 1	3	-4,859.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	716.
5	Net unrealized gains (losses) on investments	5	
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 in Schedule O)	9	0.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	-4,143.

Part XII Financial Statements and ReportingCheck if Schedule O contains a response or note to any line in this Part XII ☐

- 1 Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____
- If the organization changed its method of accounting from a prior year or checked 'Other,' explain in Schedule O.
- 2a Were the organization's financial statements compiled or reviewed by an independent accountant?
If 'Yes,' check a box below to indicate whether the financial statements for the year were compiled or reviewed on a separate basis, consolidated basis, or both
- ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- b Were the organization's financial statements audited by an independent accountant?
If 'Yes,' check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both
- ☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis
- c If 'Yes' to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O
- 3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?
- b If 'Yes,' did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits

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

BAA

Form 990 (2013)

SCHEDULE A
(Form 990 or 990-EZ)

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.

► Information about Schedule A (Form 990 or 990-EZ) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Open to Public Inspection

Name of the organization

CLUBCORP CHARITIES, INC.

Employer identification number

75-2754798

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

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

- 1 ☐ A church, convention of churches or association of churches described in **section 170(b)(1)(A)(i)**.
- 2 ☐ A school described in **section 170(b)(1)(A)(ii)**. (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in **section 170(b)(1)(A)(iii)**.
- 4 ☐ A medical research organization operated in conjunction with a hospital described in **section 170(b)(1)(A)(iii)**. Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in **section 170(b)(1)(A)(iv)**. (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in **section 170(b)(1)(A)(v)**.
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 8 ☐ A community trust described in **section 170(b)(1)(A)(vi)**. (Complete Part II.)
- 9 ☒ An organization that normally receives (1) more than 33-1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions — subject to certain exceptions, and (2) no more than 33-1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See **section 509(a)(2)**. (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See **section 509(a)(4)**.
- 11 ☐ An organization organized and operated exclusively for the benefit of, to perform the functions of, or carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See **section 509(a)(3)**. Check the box that describes the type of supporting organization and complete lines 11e through 11h.
- a ☐ Type I b ☐ Type II c ☐ Type III — Functionally integrated d ☐ Type III — Non-functionally integrated
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f ☐ If the organization received a written determination from the IRS that is a Type I, Type II or Type III supporting organization, check this box.
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

- (i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization?
- (ii) A family member of a person described in (i) above?
- (iii) A 35% controlled entity of a person described in (i) or (ii) above?

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

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

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in column (i) listed in your governing document?		(v) Did you notify the organization in column (i) of your support?		(vi) Is the organization in column (i) organized in the U.S.?		(vii) Amount of monetary support
			Yes	No	Yes	No	Yes	No	
(A)									
(B)									
(C)									
(D)									
(E)									
Total									

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

Schedule A (Form 990 or 990-EZ) 2013

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) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any 'unusual grants'.)						
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						
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)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2013 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2012 Schedule A, Part II, line 14	15	%
16a 33-1/3% support test – 2013. If the organization did not check the box on line 13, and the line 14 is 33-1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization ▶ <input type="checkbox"/>		
b 33-1/3% support test – 2012. 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 – 2013. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
b 10%-facts-and-circumstances test – 2012. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the 'facts-and-circumstances' test, check this box and stop here. Explain in Part IV how the organization meets the 'facts-and-circumstances' test. The organization qualifies as a publicly supported organization. ▶ <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions ▶ <input type="checkbox"/>		

BAA

Schedule A (Form 990 or 990-EZ) 2013

Part III Support Schedule for Organizations Described in Section 509(a)(2)

(Complete only if you checked the box on line 9 of Part I 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 yr beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
1 Gifts, grants, contributions and membership fees received. (Do not include any 'unusual grants'.)	608,526.	871,112.	704,761.	724,485.	919,752.	3,828,636.
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.						0.
3 Gross receipts from activities that are not an unrelated trade or business under section 513.						0.
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf.						0.
5 The value of services or facilities furnished by a governmental unit to the organization without charge.						0.
6 Total. Add lines 1 through 5.	608,526.	871,112.	704,761.	724,485.	919,752.	3,828,636.
7a Amounts included on lines 1, 2, and 3 received from disqualified persons.	0.	0.	0.	0.	0.	0.
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.	0.	0.	0.	0.	0.	0.
c Add lines 7a and 7b.	0.	0.	0.	0.	0.	0.
8 Public support. (Subtract line 7c from line 6.)						3,828,636.

Section B. Total Support

Calendar year (or fiscal yr beginning in) ▶	(a) 2009	(b) 2010	(c) 2011	(d) 2012	(e) 2013	(f) Total
9 Amounts from line 6.	608,526.	871,112.	704,761.	724,485.	919,752.	3,828,636.
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources.						0.
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975.						0.
c Add lines 10a and 10b.	0.	0.	0.	0.	0.	0.
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on.						0.
12 Other income. Do not include gain or loss from the sale of capital assets. (Explain in Part IV.)						0.
13 Total Support. (Add lns 9, 10c, 11 and 12.)	608,526.	871,112.	704,761.	724,485.	919,752.	3,828,636.
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ▶ <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2013 (line 8, column (f) divided by line 13, column (f)).	15	100.00 %
16 Public support percentage from 2012 Schedule A, Part III, line 15.	16	100.00 %

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2013 (line 10c, column (f) divided by line 13, column (f)).	17	0.00 %
18 Investment income percentage from 2012 Schedule A, Part III, line 17.	18	0.00 %

- 19a 33-1/3% support tests – 2013.** 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 – 2012.** If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33-1/3%, and line 18 is not more than 33-1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization. ▶ ☐
- 20 Private foundation.** If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions. ▶ ☐

Part IV

Supplemental Information. Provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Also complete this part for any additional information. (See instructions).

[illegible]

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

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

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

▶ Information about Schedule I (Form 990) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

**Open to Public
Inspection**

Name of the organization

CLUBCORP CHARITIES, INC.

Employer identification number

75-2754798

Part I General Information on Grants and Assistance

- 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?
- Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States.

☐ Yes

☒ No

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered 'Yes' to Form 990, Part IV, line 21 for any recipient that received more than \$5,000. 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 non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non cash assistance	(h) Purpose of grant or assistance
(1) -----							
(2) -----							
(3) -----							
(4) -----							
(5) -----							
(6) -----							
(7) -----							
(8) -----							

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

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

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

TEEA3901L 07/12/13

Schedule I (Form 990) (2013)

Grants and Other Assistance to Individuals in the United States. Complete if the organization answered 'Yes' to 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 non-cash assistance
1					
2					
3					
4					
5					
6					
7					

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

This image shows a vertical rectangular sheet of white paper. It features ten evenly spaced, horizontal dashed black lines running across its width. These lines are typical of primary-ruled notebook paper used for teaching handwriting or basic writing skills. The lines are thin and break apart at regular intervals. There is no other content, text, or markings on the page.

SCHEDULE O
(Form 990 or 990-EZ)

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 990-EZ.

▶ Information about Schedule O (Form 990 or 990-EZ) and its instructions is
at www.irs.gov/form990.

OMB No 1545-0047

2013

**Open to Public
Inspection**

Name of the organization

CLUBCORP CHARITIES, INC.

Employer identification number

75-2754798

FORM 990, PART VI, LINE 11B - FORM 990 REVIEW PROCESS

NO REVIEW WAS OR WILL BE CONDUCTED.

FORM 990, PART VI, LINE 19 - OTHER ORGANIZATION DOCUMENTS PUBLICLY AVAILABLE

NO DOCUMENTS AVAILABLE TO THE PUBLIC.

CLUBCORP CHARITIES, INC.
CHECK REGISTER
12/31/2013

Description	Effective Date	Posted Date	Entered Cr	
ck#3337 Racing Mules	07-Jan-2013	23-Jan-2013	3,181 10	1
ck#3338 Interfaith Ministries Food Bank	07-Jan-2013	23-Jan-2013	3,834 30	2
ck#3339 Rotary Club of Buford/N Gwinnett	07-Jan-2013	23-Jan-2013	5,955 00	3
ck#3340 Sumner County CASA	07-Jan-2013	23-Jan-2013	1,396 80	4
ck#3341 Susan G Komen	07-Jan-2013	23-Jan-2013	10,402.09	5
ck#3342 The Montgomery Chamber	07-Jan-2013	23-Jan-2013	2,412.30	6
ck#3343 Habitat For Humanity	07-Jan-2013	23-Jan-2013	3,120.75	7
ck#3344 Scarecrow Foundation	07-Jan-2013	23-Jan-2013	2,740 50	8
ck#3345 United Way of Greenville County	07-Jan-2013	23-Jan-2013	4,851 90	9
ck#3346 Jessie Rees Foundation	07-Jan-2013	23-Jan-2013	42,768 79	10
ck#3347 Agape For Youth	07-Jan-2013	23-Jan-2013	4,551 30	11
ck#3348 Orlando Community Food & Outreach Center	07-Jan-2013	23-Jan-2013	807.00	12
ck#3349 The Pittsburgh First Tee	07-Jan-2013	23-Jan-2013	1,752 90	13
ck#3350 Golfers Against Cancer	07-Jan-2013	23-Jan-2013	30,169.17	14
ck#3353 Swing 4 Scott	07-Jan-2013	23-Jan-2013	424 80	15
ck#3354 Houston Food Bank	07-Jan-2013	23-Jan-2013	821 40	16
ck#3355 La Buena Vida	07-Jan-2013	23-Jan-2013	5,374 49	17
ck#3357 The Children's Bereavement Center of South Texas	07-Jan-2013	23-Jan-2013	2,549.40	18
ck#3358 Susan G. Komen/ Rally for the Cure	07-Jan-2013	23-Jan-2013	9,325.70	19
ck#3360 Silver Lake Employee Scholarship Fund	07-Jan-2013	23-Jan-2013	2,534.70	20
ck#3361 Smiles Charity	07-Jan-2013	23-Jan-2013	5,492.69	21
ck#3362 United Way	07-Jan-2013	23-Jan-2013	1,276 50	22
ck#3363 Boys & Girls Club of Mission	07-Jan-2013	23-Jan-2013	5,834 39	23
ck#3364 Dallas Mavericks Foundation	07-Jan-2013	23-Jan-2013	10,577.94	24
ck#3365 Clayton Area Ministries	07-Jan-2013	23-Jan-2013	289 20	25
ck#3366 Silicon Valley Capital Club	15-Jan-2013	23-Jan-2013	169.00	26
ck#3367 Cleveland Metropolitan School District (replace ck#3301 for 2011 event)	22-Jan-2013	23-Jan-2013	522 12	27
ck#3368 Operation Oasis (replace ck#3330)	22-Jan-2013	23-Jan-2013	1,431.30	28
ck#3369 CASA Child Advocates of Montgomery County	23-Jan-2013	12-Feb-2013	360 60	29
ck#3370 Rebel Athletic Fund	23-Jan-2013	12-Feb-2013	3,605 40	30
ck#3371 New England Center for Homeless Veterans	23-Jan-2013	12-Feb-2013	6,935 39	31
ck#3372 Andre Agassi Foundation For Education	23-Jan-2013	12-Feb-2013	2,301 60	32
ck#3373 Mary S. Roberts Pet Adoption Center	23-Jan-2013	12-Feb-2013	1,523.37	33
ck#3375 The Ron Clark Academy	23-Jan-2013	12-Feb-2013	2,156 10	34
ck#3376 Children's Healthcare of Atlanta	23-Jan-2013	12-Feb-2013	300.00	35
ck#3377 Tampa Bay Harvest	23-Jan-2013	12-Feb-2013	1,101.30	36
ck#3378 Make-A-Wish Mid-South	23-Jan-2013	12-Feb-2013	793 20	37
ck#3379 Have a Ball Foundation	23-Jan-2013	12-Feb-2013	8,026.79	38
ck#3380 Water's Edge Village School	23-Jan-2013	12-Feb-2013	234 60	39
ck#3381 Hospice of Wake County, Inc	23-Jan-2013	12-Feb-2013	1,077 00	40
ck#3382 Hot Springs/ Hot Springs Village Symphonic Guild	23-Jan-2013	12-Feb-2013	4,086 60	41
ck#3383 Fellowship of Christian Athletes	23-Jan-2013	12-Feb-2013	1,773.30	42
ck#3384 Susan G Komen	23-Jan-2013	12-Feb-2013	2,254 50	43
ck#3385 Akron Children's Hospital	23-Jan-2013	12-Feb-2013	21,360 58	44
ck#3386 Placer Breast Cancer Endowment	23-Jan-2013	12-Feb-2013	3,555 45	45
ck#3387 Chesapeake Noblemen	23-Jan-2013	12-Feb-2013	1,283.70	46
ck#3388 Glimmer of Hope Foundation	23-Jan-2013	12-Feb-2013	1,740 43	47
ck#3389 TERI, Inc	23-Jan-2013	12-Feb-2013	7,231 49	48
ck#3390 The Down Syndrome Association of Atlanta	23-Jan-2013	12-Feb-2013	3,514.20	49
ck#3391 Abused Children Protection Fund	23-Jan-2013	12-Feb-2013	3,279 90	50
ck#3392 Semper Fi Fund	23-Jan-2013	12-Feb-2013	1,980 90	51
ck#3393 Davis Toms Foundation	23-Jan-2013	12-Feb-2013	2,193 30	52
ck#3394 Boys & Girls Club of the Victor Valley	23-Jan-2013	12-Feb-2013	2,384 33	53
ck#3395 VCU Massey Cancer Center	23-Jan-2013	12-Feb-2013	2,130 00	54
ck#3396 The Burkhart Center for Autism	23-Jan-2013	12-Feb-2013	1,889 10	55
ck#3397 The Gathering Place	23-Jan-2013	12-Feb-2013	699.30	56
ck#3398 Ascend (A School For Autism)	23-Jan-2013	12-Feb-2013	2,919 00	57
ck#3399 The Friends of Lake Travis Community Library	23-Jan-2013	12-Feb-2013	6,674 39	58
ck#3400 Carroll Education Foundation	23-Jan-2013	12-Feb-2013	5,353 49	59
ck#3401 St Mary's Home for Disabled Children	23-Jan-2013	12-Feb-2013	3,631 53	60
ck#3402 Princess Alexa Foundation	23-Jan-2013	12-Feb-2013	4,414 50	61

ck#3403 CureSearch For Children's Cancer	23-Jan-2013	12-Feb-2013	3,965.70	62
ck#3404 Ovarian Cancer Institute	01-Feb-2013	12-Feb-2013	2,129.70	63
ck#3405 Boys & Girls Clubs of South Puget Sound	01-Feb-2013	12-Feb-2013	11,133.59	64
ck#3406 Sweetwater Organic Community Farm	01-Feb-2013	12-Feb-2013	408.00	65
ck#3407 Community Food and Outreach Center	01-Feb-2013	12-Feb-2013	834.90	66
ck#3408 SOME (So Others Might Eat)	01-Feb-2013	12-Feb-2013	3,054.00	67
ck#3409 Sherm's Youth Foundation	01-Feb-2013	12-Feb-2013	4,817.43	68
ck#3410 Hire Heroes USA	01-Feb-2013	12-Feb-2013	4,159.14	69
ck#3411 Wounded Warrior	01-Feb-2013	12-Feb-2013	960.30	70
ck#3412 Connie Bunderson College Scholarship Fund	01-Feb-2013	12-Feb-2013	1,803.60	71
ck#3413 The Health Museum	01-Feb-2013	12-Feb-2013	1,361.40	72
ck#3414 The 2nd Baseman, Inc	01-Feb-2013	12-Feb-2013	2,114.70	73
ck#3415 Gainey Ranch MGA Holiday Chanties	01-Feb-2013	12-Feb-2013	3,050.32	74
ck#3416 Gainesville Fisher House	01-Feb-2013	12-Feb-2013	719.40	75
ck#3417 Alzheimer's Association	01-Feb-2013	12-Feb-2013	2,473.20	76
ck#3419 Athen's Drive High School	01-Feb-2013	12-Feb-2013	-46.20	77
ck#3420 Henry Schueler 41 & 9 Foundation	01-Feb-2013	12-Feb-2013	8,880.59	78
ck#3421 Outer Banks Community Foundation	01-Feb-2013	12-Feb-2013	714.90	79
ck#3422 KC Crusaders	01-Feb-2013	12-Feb-2013	4,432.20	80
ck#3423 Piedmont Chantable Foundation	01-Feb-2013	12-Feb-2013	2,212.50	81
ck#3424 Second Harvest Food Bank of NW NC	01-Feb-2013	12-Feb-2013	6,184.61	82
ck#3425 Make a Wish Mid Atlantic	01-Feb-2013	12-Feb-2013	2,825.70	83
ck#3426 Women's Center & Shelter of Greater Pittsburgh	01-Feb-2013	12-Feb-2013	2,160.00	84
ck#3427 Breast Cancer Research Foundation	01-Feb-2013	12-Feb-2013	18,618.58	85
ck#3428 Orchards Children's Services	01-Feb-2013	12-Feb-2013	2,996.10	86
ck#3429 The First Tee of Greater Sacramento	01-Feb-2013	12-Feb-2013	917.40	87
ck#3430 Mothers Opposing Bullying	01-Feb-2013	12-Feb-2013	8,354.39	88
ck#3432 UCC Board of Governors Academic Award	01-Feb-2013	12-Feb-2013	1,707.33	89
ck#3433 Lamp of Learning Scholarship Fund	01-Feb-2013	12-Feb-2013	1,179.13	90
ck#3434 Umass Club Scholarship Fund	01-Feb-2013	12-Feb-2013	2,696.40	91
ck#3435 Belton Christian Youth Center	01-Feb-2013	12-Feb-2013	552.00	92
ck#3436 Special Ministries	01-Feb-2013	12-Feb-2013	131.20	93
ck#3437 Alanas Foundation	01-Feb-2013	12-Feb-2013	131.20	94
ck#3438 Livingston Family Center	01-Feb-2013	12-Feb-2013	131.20	95
ck#3439 Georgia Secretary of State	12-Feb-2013	14-Feb-2013	20.00	96
ck#3440 Alzheimer's Association of Eastern North Carolina	01-Mar-2013	18-Mar-2013	979.58	97
ck#3441 Wounded Warrior	01-Mar-2013	18-Mar-2013	930.90	98
ck#3442 Multiple Sclerosis Society	01-Mar-2013	18-Mar-2013	1,029.01	99
ck#3443 Treesdale Employee Scholarship Fund	01-Mar-2013	18-Mar-2013	8,538.39	100
ck#3444 Down Syndrome Association of Atlanta	01-Mar-2013	18-Mar-2013	6.00	101
ck#3445 Network of Anthem Area Assistance Providers	01-Mar-2013	18-Mar-2013	16,965.88	102
ck#3447 ManeGait	01-Mar-2013	18-Mar-2013	5,888.20	103
ck#3449 CASA of Collin County	01-Mar-2013	18-Mar-2013	5,888.20	104
ck#3450 Lotus Survival Foundation (replace ck#3374)	18-Mar-2013	18-Mar-2013	3,250.76	105
ck#3451 Demck Roberson Jr Foundation	04-Apr-2013	05-Apr-2013	1,185.47	106
ck#3452 FMC	04-Apr-2013	05-Apr-2013	600.75	107
ck#3454 Riverside Police Officers Association	15-Apr-2013	17-Apr-2013	29,255.75	108
ck#3455 Community Dental Care (replace ck#3324)	16-Apr-2013	16-Apr-2013	11,968.49	109
ck#3456 AL Office of the Attorney General	16-Apr-2013	16-Apr-2013	25.00	110
ck#3458 EPCF	08-May-2013	09-May-2013	36.49	111
ck#3459 SC Secretary of State	08-May-2013	09-May-2013	50.00	112
ck#3460 FMC (for FL Dept of State)	08-May-2013	09-May-2013	61.25	113
ck#3461 American Mobility (replace ck#3331)	09-May-2013	09-May-2013	1,431.30	114
ck#3462 Crisis Ministries (replace ck#3352)	09-May-2013	09-May-2013	5,558.69	115
ck#3463 FMC (for Kansas Secretary of State)	28-May-2013	30-May-2013	40.00	116
ck#3466 The Neuse Golf Club	07-Jun-2013	07-Jun-2013	7,925.81	117
ck#3468 Kansas Secretary of State	20-Jun-2013	26-Jun-2013	35.00	118
ck#3469 Dept of Regulations & Licensing	20-Jun-2013	26-Jun-2013	54.00	119
ck#3470 Illinois Chanty Bureau Fund	20-Jun-2013	26-Jun-2013	15.00	120
ck#3471 NC Dept of the Secretary of State	10-Jul-2013	31-Jul-2013	200.00	121
ck#3472 Illinois Secretary of State	22-Jul-2013	31-Jul-2013	10.00	122
ck#3473 Rally for the Cure	22-Jul-2013	29-Jul-2013	1,509.19	123
ck#3474 Rally For The Cure	22-Jul-2013	29-Jul-2013	14,994.47	124
ck#3475 Louisiana Secretary of State	01-Aug-2013	09-Aug-2013	25.00	125
ck#3476 Arizona Corporation Commission	05-Aug-2013	06-Aug-2013	10.00	126
ck#3477 CA Franchise Tax Board	05-Aug-2013	06-Aug-2013	10.00	127
ck#3478 Attorney General's Registry of Chantable Trusts	05-Aug-2013	06-Aug-2013	75.00	128
ck#3479 Dept of Commerce and Consumer Affairs	06-Aug-2013	06-Aug-2013	5.00	129

ck#3480 Treasurer of Virginia	07-Aug-2013	09-Aug-2013	250 00	130
ck#3481 NYS Dept of Law	15-Aug-2013	03-Sep-2013	25.00	131
ck#3482 Louisiana Secretary of State	15-Aug-2013	03-Sep-2013	5 00	132
ck#3484 Ohio Secretary of State	21-Aug-2013	03-Sep-2013	25.00	133
ck#3485 Indiana Secretary of State	28-Aug-2013	03-Sep-2013	10.00	134
ck#3486 Nevada Secretary of State	28-Aug-2013	03-Sep-2013	25 00	135
ck#3487 Orange County Museum of Art	03-Sep-2013	03-Sep-2013	9,351.99	136
ck#3488 Acres of Hope	03-Sep-2013	03-Sep-2013	6,137 87	137
ck#3489 Martha's Village and Kitchen	03-Sep-2013	03-Sep-2013	11,523 49	138
ck#3490 The Catty Shack Ranch Wildlife Sanctuary	03-Sep-2013	03-Sep-2013	3,015.25	139
ck#3492 Cook Childrens NICU	03-Sep-2013	03-Sep-2013	10,390.55	140
ck#3493 Mississippi Secretary of State	03-Sep-2013	03-Sep-2013	50 00	141
ck#3494 Tennessee Secretary of State	10-Sep-2013	26-Sep-2013	300.00	142
ck#3495 Logan's 5K Run (replace ck#3457)	10-Sep-2013	26-Sep-2013	10,509 13	143
ck#3497 Nevada Secretary of State	19-Sep-2013	26-Sep-2013	50 00	144
ck#3498 State of Michigan	19-Sep-2013	26-Sep-2013	20 00	145
ck#3499 WA Secretary of State	10-Oct-2013	24-Oct-2013	40 00	146
ck#3500 Commonwealth of Pennsylvania	10-Oct-2013	24-Oct-2013	250.00	147
ck#3501 Florida Dept of Agriculture and Consumer Services	10-Oct-2013	24-Oct-2013	300 00	148
ck#3502 WA Secretary of State	10-Oct-2013	24-Oct-2013	10 00	149
ck#3503 Neuse	10-Oct-2013	24-Oct-2013	84.05	150
ck#3504 NC Fallen Firefighters Foundation	10-Oct-2013	24-Oct-2013	2,425.95	151
ck#3506 Illinois Chanty Bureau Fund	16-Oct-2013	24-Oct-2013	100 00	152
ck#3507 CHOC Children's Foundation	08-Nov-2013	27-Nov-2013	47,460.24	153
ck#3509 American Mobility Foundation	08-Nov-2013	27-Nov-2013	1,146.00	154
ck#3510 Make A Wish of Southern Nevada	08-Nov-2013	27-Nov-2013	4,779 90	155
ck#3511 Wounded Warrior Project	08-Nov-2013	27-Nov-2013	1,326.90	156
ck#3512 Dallas Mavericks Foundation	08-Nov-2013	27-Nov-2013	13,081.74	157
ck#3513 STOP! Children's Cancer	08-Nov-2013	27-Nov-2013	1,224 27	158
ck#3514 Fresh Start Surgical Gifts	08-Nov-2013	27-Nov-2013	13,046 90	159
ck#3515 Silicon Valley Faces	08-Nov-2013	27-Nov-2013	8,582.03	160
ck#3516 Long Island Home Builders Care Development Corp	08-Nov-2013	27-Nov-2013	2,266.50	161
ck#3517 Oasis Center (replace ck#3508)	31-Dec-2013	06-Jan-2014	1,146 00	162
ck#3518 Second Chance Pet Adoptions	04-Dec-2013	13-Dec-2013	2,019 00	163
ck#3519 Lochmere Golf club	04-Dec-2013	13-Dec-2013	5,031 00	164
ck#3520 Hot Springs & HS Village Symphony Guild	12-Dec-2013	13-Dec-2013	2,635 95	165
ck#3521 Twin Lakes Food Bank	12-Dec-2013	13-Dec-2013	927.90	166
ck#3522 Volunteers in Medicine	12-Dec-2013	13-Dec-2013	4,999 50	167
ck#3523 MFLCF	12-Dec-2013	13-Dec-2013	628.50	168
ck#3524 United Mitochondrial Disease Foundation	12-Dec-2013	13-Dec-2013	6,227 17	169
ck#3525 Solice for Stephanie	12-Dec-2013	13-Dec-2013	1,746.88	170
ck#3526 Humble Area Assistance Ministries	12-Dec-2013	13-Dec-2013	19,436 20	171
ck#3527 KC Crusaders	12-Dec-2013	13-Dec-2013	4,053 00	172
ck#3528 The Angel's Depot	12-Dec-2013	13-Dec-2013	4,109 10	173
ck#3529 Meals On Wheels	12-Dec-2013	13-Dec-2013	6,520 61	174
ck#3530 VCU Massey Cancer Center	12-Dec-2013	13-Dec-2013	1,170.35	175
ck#3531 Rotary Club of New Tampa	12-Dec-2013	13-Dec-2013	2,026 50	176
ck#3532 The First Tee of Greater Sacramento	12-Dec-2013	13-Dec-2013	739 80	177
ck#3533 Stony Brook Children's Hospital	12-Dec-2013	13-Dec-2013	3,637 50	178

178

7.12

select every 7th check

25

NOTE:

This check register excludes voided checks and stop pay checks
We reviewed the bank statements for the year for checks clearing
that are not included on this check register. None were noted

**Application for Extension of Time To File an
Exempt Organization Return**► **File a separate application for each return.**

OMB No 1545-1709

► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box. ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**Electronic filing (e-file).** You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns***Enter filer's identifying number, see instructions**

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	CLUBCORP CHARITIES, INC.	75-2754798
	Number, street, and room or suite number. If a P.O. box, see instructions	Social security number (SSN)
	3030 LBJ FREEWAY #600	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	DALLAS, TX 75234	

Enter the Return code for the return that this application is for (file a separate application for each return)

01

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► CLUBCORP FINANCIAL MGMT

Telephone No. ► 214-243-6191

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 EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2014, to file the exempt organization return for the organization named above.
The extension is for the organization's return for:

- ☒ calendar year 2013 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-BL, 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	\$	0.
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.

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