



November 9, 2018

Dear Reader:

Building on a lifetime of public service, President Clinton established the Clinton Foundation on the simple belief that everyone deserves a chance to succeed, everyone has a responsibility to act, and we all do better when we work together. For nearly two decades, that premise has energized the work of the Foundation in overcoming complex challenges and improving the lives of people across the United States and around the world.

As an operating foundation, we work directly, or with strategic partners from the business, government, and nonprofit sectors, to create economic opportunity, improve public health, and inspire civic engagement and service. Our programs are designed to make a real difference today while serving as proven models for tomorrow. The goal of every effort is to use available resources to get better results faster – at the lowest possible cost.

Last year, we continued the life-changing work for which many of you know us. Below are examples of the impact our programs had in 2017 – I encourage you to [read our 2017 Impact Report](#) for more details.

- The Clinton Climate Initiative expanded a first-of-its-kind network, the Women in Renewable Energy (WIRE) Network, which mentors and empowers rising women leaders working in the energy sector on islands;
- The Clinton Development Initiative continued its work providing on-the-ground assistance to farmers in Malawi, Rwanda, and Tanzania, aiding in training on best agricultural practices, providing quality inputs like seeds, and connecting them to markets to sell their crops;
- The Clinton Giustra Enterprise Partnership joined an effort to accelerate the progress of the UN's Sustainable Development Goals, along with continuing to build and manage businesses that empower farmers and entrepreneurs worldwide;
- The Clinton Global Initiative (CGI) continued its work to convene leaders to commit to make a difference, marking ten years of impact of CGI University in 2017 with President Clinton and Chelsea Clinton bringing together more than 1,000 students from 48 states and more than 100 countries at Northeastern University to develop plans to solve critical problems in their communities;
- The Clinton Health Matters Initiative continued to fight the opioid crisis by accelerating efforts to stop overdose deaths, provide training and resources to medical professionals and community first responders, and promote evidence-based solutions to first responders and families nationwide;
- The Clinton Presidential Center in Little Rock graduated the third class of the Presidential Leadership Scholars program, a partnership among the presidential libraries of President Clinton, President George W. Bush, George H.W. Bush, and Lyndon B. Johnson to cultivate

promising leaders from the business, academic, public service, nonprofit, and military sectors as they seek to create positive change on the issues confronting their communities;

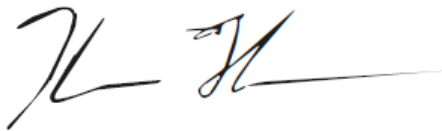
- Too Small to Fail, the early childhood initiative of the Clinton Foundation, continued its work to raise awareness about the role parents and caregivers can play in children's early brain development, expanding its partnership with the Coin Laundry Association to promote early literacy by deploying resources to 5,000 laundromats in underserved communities.
- The Alliance for a Healthier Generation, an independent affiliated entity founded by the Clinton Foundation and the American Heart Association, continued its efforts to empower kids to develop lifelong healthy habits, helping to introduce healthy nutrition and exercise programs in more than 40,000 schools, juvenile justice facilities, and out-of-school time sites since 2006, reaching over 26 million students.

We are grateful to our donors who make this life-changing work possible. As has been reported, after we announced in August of 2016 that the 2016 CGI Annual Meeting would be the final meeting, we anticipated a decline in both revenue and expenses for 2017, largely attributable to the absence of sponsorship and membership contributions for CGI. Moving forward to 2018, our work has expanded into new fields – for example, establishing a new CGI Action Network on Post-Disaster Recovery; beginning new work with faith leaders to help address the opioid epidemic, particularly focusing on issues of stigma; and forging new partnerships to promote early childhood literacy and development. As we look to 2019 and beyond, we seek to build on our record of impact and help to support more people and communities around the world.

We continue to receive top ratings from charity evaluators. In the past year, [Charity Navigator](#) renewed its ranking of four out of four stars; [GuideStar](#) renewed the Foundation's Platinum rating; the [Better Business Bureau's Wise Giving Alliance](#) accredited the Clinton Foundation as meeting all of the BBB's standards for governance, effectiveness, finance, and fundraising. In addition, the [American Institute of Philanthropy's "Charity Watch"](#) has awarded the Clinton Foundation an "A" rating for its financial performance.

We are excited for the future, and remain committed to making a positive difference in even more lives across the U.S. and around the world for years to come.

Sincerely,

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

Kevin Thurm
Chief Executive Officer

Bill, Hillary & Chelsea Clinton Foundation

**Consolidated Financial Statements
(With Supplementary Information)
and Independent Auditor's Report**

December 31, 2017

Bill, Hillary & Chelsea Clinton Foundation

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Independent Auditor's Report

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

We have audited the accompanying consolidated financial statements of Bill, Hillary & Chelsea Clinton Foundation (the "Clinton Foundation"), which comprise the consolidated statement of financial position as of December 31, 2017, and the related consolidated statement of activities and cash flows for the year then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Consolidated Financial Statements

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

Auditor's Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the consolidated financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the consolidated financial statements referred to above present fairly, in all material respects, the financial position of Bill, Hillary & Chelsea Clinton Foundation as of December 31, 2017, and the changes in its net assets and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Emphasis-of-Matter

As discussed in Note 1 to the consolidated financial statements, the Clinton Foundation, adopted the Financial Accounting Standards Board Accounting Standards Update ("ASU") No. 2016-14, *Not-for-Profit Entities* (Topic 958): *Presentation of Financial Statements of Not-for-Profit Entities*, as of and for the year ended December 31, 2017. The requirements of the ASU have been applied retrospectively. Our opinion is not modified with respect to this matter.

Report on Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the consolidated financial statements as a whole. The consolidating supplementary information on pages 28 and 29 is presented for purposes of additional analysis of the consolidated financial statements, rather than to present the financial position, results of operations or cash flows of the individual entities and is not a required part of the consolidated financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the consolidated financial statements. The information has been subjected to the auditing procedures applied in the audit of the consolidated financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the consolidated financial statements or to the consolidated financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the consolidated financial statements taken as a whole.



New York, New York
November 5, 2018

Bill, Hillary & Chelsea Clinton Foundation

**Consolidated Statement of Financial Position
December 31, 2017**

Assets

Cash and cash equivalents	\$ 6,579,989
Assets limited as to use	3,611,176
Accounts receivable	1,268,870
Grants receivable	250,000
Loan receivable	659,510
Prepaid expenses and other	1,514,682
Contributions receivable, net	37,865,867
Investments	183,321,416
Programmatic and other investments	2,129,933
Property and equipment, net	<u>92,504,590</u>
Total	<u><u>\$ 329,706,033</u></u>

Liabilities and Net Assets

Liabilities	
Accounts payable and accrued expenses	\$ 4,796,152
Deferred revenue	<u>1,439,002</u>
Total liabilities	<u>6,235,154</u>
Commitments and contingencies	
Net assets	
Without donor restrictions	111,502,092
With donor restrictions	<u>211,968,787</u>
Total net assets	<u>323,470,879</u>
Total	<u><u>\$ 329,706,033</u></u>

See Notes to Consolidated Financial Statements.

Bill, Hillary & Chelsea Clinton Foundation

**Consolidated Statement of Activities
Year Ended December 31, 2017**

	<u>Without Donor Restrictions</u>	<u>With Donor Restrictions</u>	<u>Total</u>
Revenue and support			
Contributions	\$ 15,274,057	\$ 7,569,154	\$ 22,843,211
Grants	3,695,764	-	3,695,764
Net investment return	2,440,748	20,382,433	22,823,181
Presidential Center	3,960,949	-	3,960,949
Other income	3,218,354	282,006	3,500,360
Net assets released from restrictions	<u>11,110,067</u>	<u>(11,110,067)</u>	<u>-</u>
 Total revenue and support	 <u>39,699,939</u>	 <u>17,123,526</u>	 <u>56,823,465</u>
Expenses and losses			
Program services	42,532,982	-	42,532,982
Management and general	11,047,385	-	11,047,385
Fundraising	2,798,446	-	2,798,446
Provision for uncollectible pledges	<u>-</u>	<u>3,708,969</u>	<u>3,708,969</u>
 Total expenses and losses	 <u>56,378,813</u>	 <u>3,708,969</u>	 <u>60,087,782</u>
Change in net assets before discontinued operations	(16,678,874)	13,414,557	(3,264,317)
Excess of expenses over revenues from discontinued operations	(499,027)	(5,044,990)	(5,544,017)
Discontinued operations - CHAI transfer of net assets	<u>(2,122,598)</u>	<u>(54,924,132)</u>	<u>(57,046,730)</u>
Change in net assets	<u>(19,300,499)</u>	<u>(46,554,565)</u>	<u>(65,855,064)</u>
 Net assets, beginning	 <u>130,802,591</u>	 <u>258,523,352</u>	 <u>389,325,943</u>
Net assets, end	<u>\$ 111,502,092</u>	<u>\$ 211,968,787</u>	<u>\$ 323,470,879</u>

See Notes to Consolidated Financial Statements.

Bill, Hillary & Chelsea Clinton Foundation

Consolidated Statement of Cash Flows
Year Ended December 31, 2017

Cash flows from operating activities	
Change in net assets	\$ (65,855,064)
Adjustments to reconcile change in net assets to net cash used in operating activities	
Depreciation and amortization	5,777,284
Net gain on sales of property and equipment	(58,948)
Provision for bad debts	3,708,969
Net gains on investments	(22,932,396)
Net loss programmatic and other investment loss	1,447,764
Contributions to endowment	(12,750,000)
Changes in operating assets and liabilities	
Transfer of cash balances to CHAI	2,231,644
Assets limited as to use	77,213,334
Accounts receivable	522,137
Grants receivable	5,980,055
Contributions receivable	13,190,185
Prepaid expenses and other	6,187,667
Accounts payable and accrued expenses	(7,174,599)
Deferred revenue	<u>(23,503,242)</u>
Net cash used in operating activities	<u>(16,015,210)</u>
Cash flows from investing activities	
Purchase of property and equipment	(2,542,976)
Proceeds from sales of property and equipment	1,410,551
Purchases of securities and investments	(89,848,217)
Sales of securities and investments	88,326,781
Proceeds on loan receivable	<u>229,763</u>
Net cash used in investing activities	<u>(2,424,098)</u>
Cash flows from financing activities	
Contributions to endowment	<u>12,750,000</u>
Net cash provided by financing activities	<u>12,750,000</u>
Net decrease in cash and cash equivalents	(5,689,308)
Net change in cash - deconsolidated entity (Note 17)	(2,231,644)
Cash and cash equivalents, beginning	<u>14,500,941</u>
Cash and cash equivalents, end	<u><u>\$ 6,579,989</u></u>

See Notes to Consolidated Financial Statements.

Bill, Hillary & Chelsea Clinton Foundation

Notes to Consolidated Financial Statements December 31, 2017

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

Nature of operations

Bill, Hillary & Chelsea Clinton Foundation ("Clinton Foundation") works with strategic partners to develop and implement programs that create economic opportunity, improve public health, and inspire civic engagement and service. Within these three programmatic areas, our work includes helping farmers in East Africa increase their yields and incomes; helping people in developing countries work themselves out of poverty; mobilizing relief efforts in the wake of natural disasters in the Caribbean; confronting public health crises such as HIV/AIDS, the opioid epidemic, heart disease, and childhood obesity; combating the effects of climate change through clean and renewable energy efforts in island nations; engaging with students and mid-career executives to help them develop and apply leadership skills to some of our most pressing challenges; and supporting parents and caregivers with tools to talk, read, and sing with their young children from birth to promote early brain and language development.

In addition, the Clinton Foundation is committed to cultivating a diverse, new generation of leaders. This includes programs that help students create change on their college campuses; support networks that foster women's leadership in the renewable energy and artisan sectors; and a partnership among the presidential libraries of President Clinton, President George W. Bush, George H. W. Bush, and Lyndon B. Johnson to cultivate promising leaders from the business, academic, public service, nonprofit, and military sectors as they seek to create positive change on the issues confronting their communities.

The Clinton Foundation also operates the William J. Clinton Presidential Center and Park in Little Rock, Arkansas, which provides year-round cultural and educational opportunities and is home to the William J. Clinton Presidential Library and Museum, one of the largest archival collections in American presidential history.

The initiatives are as follows:

- The Clinton Climate Initiative ("CCI") collaborates with governments and partners to increase the resiliency of communities facing climate change by creating and implementing replicable and sustainable models. CCI's approach brings together a wide range of partners to facilitate renewable energy projects, addressing major sources of greenhouse gas emissions, while also saving money for individuals and governments and growing economies. In 2017, as part of our efforts to support islands on the front lines of climate change, the CCI expanded a first-of-its-kind network, the Women in Renewable Energy (WIRE) Network, which mentors and empowers rising women leaders working in the energy sector on islands.
- The Clinton Development Initiative ("CDI") develops and operates agribusiness projects that empower smallholder farmers to increase their economic potential. In Malawi, Tanzania, and Rwanda, CDI performs outreach to smallholder farmers to increase access and help them to participate equitably in local markets. CDI's model puts farmers first by providing them training, as well as increasing their access to inputs to improve their crop yields and increase their incomes. In 2017, CDI continued its work providing on-the-ground assistance to farmers in Malawi, Rwanda, and Tanzania, aiding in training farmers on best agricultural practices, providing quality inputs like seeds, and connecting them to markets to sell their crops.

Bill, Hillary & Chelsea Clinton Foundation

Notes to Consolidated Financial Statements December 31, 2017

- The Clinton Giustra Enterprise Partnership ("CGEP") builds social businesses to generate social impact and financial returns by addressing market gaps in developing countries' supply or distribution chains. Through these models, CGEP seeks to help people work themselves out of poverty. CGEP's successful pilot programs are incorporated to form for-profit enterprise entities in which the Clinton Foundation typically holds a significant ownership position. In 2017, CGEP joined an effort to accelerate the progress of the UN's Sustainable Development Goals, along with continuing to build and manage businesses that empower farmers and entrepreneurs worldwide.
- The Clinton Global Initiative's ("CGI") mission is to inspire, connect, and empower everyone to forge solutions to the world's most pressing challenges. In 2017, the Clinton Global Initiative University marked ten years of impact, bringing together students at Northeastern University to engage and develop action plans for their communities. In addition, CGI staff mobilized partners to get critically-needed medical and solar supplies to people on the ground in the aftermath of Hurricane Maria, and announced a partnership with industry partners to restore power in a sustainable way and help safeguard against power outages from future storms.
- The Clinton Health Access Initiative, Inc. ("CHAI"), an affiliated entity, provides solutions to the biggest challenges impeding effective health care delivery in developing countries. CHAI applies the rigorous thinking, analysis and urgency of the business world to save lives and strengthen health systems rapidly and more efficiently by improving markets for medicines and diagnostics, lowering the cost of treatment, and accelerating access to key drugs and technologies. During 2017, CHAI became an independent nonprofit organization. See Note 17.
- The Clinton Health Matters Initiative ("CHMI") works to improve the health and well-being of people across the U.S. by activating individuals, communities, and organizations to make meaningful contributions to the health of others. By building strategic partnerships and working across sectors, CHMI works to reduce the prevalence of preventable health outcomes and close health inequity and disparity gaps by improving access to key contributors to health for all people. In 2017, CHMI continued to fight the opioid crisis by accelerating efforts to stop overdose deaths, provide training and resources to communities, and promote evidence-based solutions to first responders and families nationwide. This included hosting a forum at Johns Hopkins University, America's Opioid Epidemic: From Evidence to Impact, which brought together public officials, health care experts, and members of law enforcement for a discussion of the opioid epidemic and solutions for a public health response.
- The William J. Clinton Presidential Center and Park ("Presidential Center") is the home of the Little Rock, Arkansas offices of the Clinton Foundation and is a managing partner of the Presidential Leadership Scholars program, a national bipartisan executive-style leadership development initiative. Additionally, the Presidential Center is a world-class educational and cultural venue offering a variety of educational programs, special events, exhibitions, and lectures, presenting a unique perspective of the work - past, present, and future - of the 42nd President of the United States of America, William Jefferson Clinton. In 2017, the Presidential Leadership Scholars program graduated its third class of scholars, which included a ceremony where President Bill Clinton and President George W. Bush met with scholars and shared the stage to discuss their experiences on leadership and cooperation from their administrations and foundations.

Bill, Hillary & Chelsea Clinton Foundation

Notes to Consolidated Financial Statements December 31, 2017

- Too Small to Fail, the early childhood initiative of the Clinton Foundation, is leading a public awareness and action campaign to promote the importance of early brain and language development and to support parents with tools to talk, read, and sing with their young children from birth. Today, many children in the U.S. start kindergarten unprepared without the critical language and literacy skills they need for success in school. Through partnerships with pediatricians, hospitals, faith-based leaders, community-based organizations, businesses, entertainment industry leaders, and others, Too Small to Fail is meeting parents where they are to help them prepare their children for success in school and beyond. Whether at the pediatrician's office or the playground, Too Small to Fail aims to make small moments big by creating opportunities for meaningful interactions anytime, anywhere. In 2017, Too Small to Fail continued its work with media partners to raise awareness about children's early brain development, including continuing its multiplatform campaign with Univision to support Hispanic parents and caregivers in promoting their young children's early brain development. Too Small to Fail continues to partner with the Coin Laundry Association to promote early literacy through laundromats.
- The Alliance for a Healthier Generation (the "Alliance"), an independent affiliated entity, founded by the Clinton Foundation and the American Heart Association, empowers kids to develop lifelong, healthy habits by helping create environments that surround them provide and promote good health. In 2017, the Alliance continued its efforts to empower kids to develop lifelong healthy habits through its work in schools, juvenile justice facilities, and out-of-school time sites, as well as via business collaborations.

Basis of accounting

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

Principles of consolidation

The accompanying consolidated financial statements of the Clinton Foundation incorporate the accounts of the Clinton Foundation, including the accounts of all program operating offices of the Clinton Foundation. Additionally, the consolidated financial statements include the net assets and activities of the entities which the Clinton Foundation maintains an economic interest in and financial control over including Acceso Worldwide Fund, Inc. and Acacia Development Co. Prior to 2017, CHAI was a consolidated entity. On March 7, 2017, CHAI amended its bylaws to alter its governance structure. Prior to that date, the Clinton Foundation appointed five of CHAI's nine board members, with the remaining board members being elected by the CHAI board as a whole. Pursuant to the amendment, the CHAI board was expanded to fifteen members, five of whom are recommended by the Clinton Foundation and ten of whom are recommended by the independent board members. This slate of nominees is then elected by the CHAI board as a whole. Accordingly, subsequent to March 7, 2017, the Clinton Foundation no longer maintains an economic interest in or control of CHAI and effective March 7, 2017, CHAI will no longer be consolidated. CHAI's 2017 activities are presented as results from discontinued operations. See Note 17.

Use of estimates

The preparation of consolidated financial statements in conformity with US GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the consolidated financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Bill, Hillary & Chelsea Clinton Foundation

Notes to Consolidated Financial Statements December 31, 2017

Cash equivalents

The Clinton Foundation considers all liquid investments with original maturities of three months or less to be cash equivalents. At December 31, 2017, cash equivalents consisted primarily of money market accounts with brokers. At December 31, 2017, the Clinton Foundation's cash and assets limited as to use accounts exceeded federally insured limits by approximately \$9,659,000.

Assets limited as to use

The Clinton Foundation's assets limited as to use represent the cash available on hand restricted to expenditures for specific programs pursuant to applicable grants and contracts.

Investments and net investment return

Investments in equity securities having a readily determinable fair value and all debt securities are carried at fair value. The Clinton Foundation has adopted the practical expedient of valuing certain alternative investments at net asset value ("NAV") per the Financial Accounting Standards Board ("FASB") Accounting Standards Update ("ASU") No. 2015-07, *Fair Value Measurement* (Topic 820): *Disclosures for Investments in Certain Entities that Calculate Net Asset Value per Share (or its Equivalent)*. Investments whose fair value is measured at NAV are excluded from the fair value hierarchy but are presented in fair value tables as a reconciling item between the hierarchy table and total investments per the consolidated statement of financial position.

Net investment return includes dividend, interest, and other investment income; realized and unrealized gains and losses on investments carried at fair value; and realized gains and losses on other investments. External and direct internal investment related expenses are netted against investment returns.

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

Receivables

Receivables primarily consist of contributions and grants receivable. The Clinton Foundation receives grant support from foundations, governmental units and private entities funding specific programs or events. All earned portions of the grants not yet received as of December 31, 2017 have been recorded as receivables.

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

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

Property and equipment

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

Bill, Hillary & Chelsea Clinton Foundation

Notes to Consolidated Financial Statements December 31, 2017

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

Building and fixtures	15 - 40 years
Leasehold improvements	4 - 20 years
Furniture and equipment	3 - 10 years

Net assets

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

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

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

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

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

Contributions

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

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

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

Bill, Hillary & Chelsea Clinton Foundation

Notes to Consolidated Financial Statements December 31, 2017

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

Conditional gifts depend on the occurrence of a specified future and uncertain event to bind the potential donor and are recognized as assets and revenue when the conditions are substantially met, and the gift becomes unconditional. No conditional gifts or pledges for which conditions had not been substantially met were recorded in 2017.

Collections

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

Grants

Grant support is received from foundations, governmental units and private entities funding specific programs or events. Support funded by government grants is recognized as exchange transactions as the Clinton Foundation performs the contracted services or incurs outlays eligible for reimbursement under the grant agreements. Grant activities and outlays are subject to audit and acceptance by the granting agency and, as a result of such audit, adjustments could be required.

Other income

Other income includes net revenues attributable to program specific transactions, sublease rental income, gains and losses on sale of fixed assets and proceeds from speeches given by members of the Clinton family, based on contractual agreements between the Clinton Foundation and the paying organization.

Income taxes

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

Management has analyzed tax positions taken by the consolidated entities and has concluded that, as of December 31, 2017, there are no uncertain tax positions taken or expected to be taken that would require recognition of a liability or disclosure in the consolidated financial statements.

Bill, Hillary & Chelsea Clinton Foundation

Notes to Consolidated Financial Statements December 31, 2017

Functional allocation of expenses

The costs of supporting the various programs and other activities have been summarized on a functional basis in the consolidated statement of activities. Costs that can be identified with a specific program or support service are charged directly to that program or support service. Costs common to multiple functions have been allocated among the program services, management and general and fundraising categories based on time and effort measurements and other methods:

- Staff costs are allocated based on time and effort.
- Occupancy, depreciation and information technology costs are allocated based on square footage.
- Management and general expenses include costs not identifiable with any specific program, but which provide for the overall support and direction of Clinton Foundation.
- Fundraising costs are expensed as incurred, even though they may result in contributions received in future years.

Deferred revenue

Deferred revenue includes granted and contributed funds received in advance for delivery of program services. These amounts are recognized as revenue when earned based on the underlying agreement. Deferred revenue as of December 31, 2017 was \$1,439,002.

Translation of non-U.S. currency amounts

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

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

Adoption of accounting principles

On August 18, 2016, the FASB issued ASU No. 2016-14, *Not-for-Profit Entities* (Topic 958): *Presentation of Financial Statements of Not-for-Profit Entities*. ASU No. 2016-14 is required presentation for not-for-profit entities for fiscal years beginning after December 15, 2017 and allows for early adoption. As permitted by the ASU, Clinton Foundation has elected to early adopt the provisions of the standard and apply them to the 2017 consolidated financial statements and related disclosures, prior to the required adoption date.

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The provisions of the ASU improve presentation and disclosure to provide more relevant information about resources and changes in resources to donors, grantors and other users. There are qualitative and quantitative requirements in several areas including the following:

Temporarily and permanently restricted net asset classes have been combined into a single net asset class called net assets with donor restriction. The unrestricted net asset class has been renamed net assets without donor restrictions. The chart below illustrates the impact, caused by adopting ASU No. 2016-14, on classifications of opening net asset balances as follows:

Net Asset Classifications	Opening net asset reclassification for ASU No. 2016-14		
	Without donor restrictions	With donor restrictions	Total Net Assets
As previously presented:			
Unrestricted	\$ 130,802,591	\$ -	\$ 130,802,591
Temporarily Restricted	-	76,448,567	76,448,567
Permanently Restricted	-	182,074,785	182,074,785
Net assets, as reclassified	<u>\$ 130,802,591</u>	<u>\$ 258,523,352</u>	<u>\$ 389,325,943</u>

The consolidated financial statements also include a disclosure about liquidity and availability of resources (see Note 2).

Due to early adoption of ASU No. 2016-14 and CHAI discontinued operations, the Clinton Foundation has adopted a single year financial statement presentation to enhance relevance and clarity for financial statement users.

Note 2 - Liquidity and availability

As of December 31, 2017, the Clinton Foundation's liquidity resources and financial assets available within one year for general expenditure, such as operating expenses, were as follows:

Financial assets at year end:	
Cash and cash equivalents	\$ 6,579,989
Assets limited as to use	3,611,176
Accounts receivable	1,268,870
Loans receivable	659,510
Grants receivable	250,000
Contributions receivable	37,865,867
Investments	<u>183,321,416</u>
Total financial assets	<u>233,556,828</u>
Less amounts not available to be used within one year:	
Net assets with donor restrictions	(211,968,787)
Less restricted net assets with liquidity in the next year:	
Contributions receivable	275,000
Net assets with purpose restrictions to be met in next year	3,593,177
Endowment investment return with liquidity in next year per spending policy	<u>6,318,030</u>
	<u>(201,782,580)</u>
Loan receivable with liquidity horizon greater than one year	<u>(289,000)</u>
	<u>(202,071,580)</u>
Financial assets available to meet general expenditures over the next 12 months	<u>\$ 31,485,248</u>

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

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

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

As part of Clinton Foundation's liquidity management plan, cash in excess of short-term requirements is invested alongside endowment funds in order to maximize the return.

Note 3 - Assets limited as to use

Assets limited as to use represent the cash available on hand restricted to expenditures for specific Clinton Foundation programs pursuant to applicable grants and contracts. As of December 31, 2017, assets limited as to use were \$3,611,176.

Note 4 - Investments

Investments at December 31, 2017 consisted of the following:

Endowment and invested excess working capital	
Cash and cash equivalents	\$ 4,431,434
Mutual funds	51,363,748
Equity	
Hedged Equity - Limited Partnership	17,474,549
Select Equity - Limited Partnership	51,138,693
Fixed Income	
Intermediate Fund - Private Investment Fund	19,993,952
Strategic Fixed Income - Limited Partnership	14,318,438
Private Equity - Limited Partnership	6,913,577
Diversified Strategy Funds - Limited Partnership	17,687,025
	<u>\$ 183,321,416</u>

Investments are comprised of the following components:

Invested excess working capital	\$ 11,444,033
Speakers' endowment	403,087
Other endowment	171,474,296
	<u>\$ 183,321,416</u>

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**Notes to Consolidated Financial Statements
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Note 5 - Programmatic and other investments

At December 31, 2017, programmatic investments are associated with the missions of CDI and CGEP and were comprised of the following:

Acceso Fund, LLC	\$ 2,019,353
Due from investment entities	16,418
Other programmatic investments	94,162
	<u>\$ 2,129,933</u>

The primary purpose of the programmatic investments is to further the tax-exempt objectives of the Clinton Foundation and not focus on production of income or the appreciation of the asset. Like grants, these financial investments have as their primary purpose the achievement of the Clinton Foundation's programmatic mission. These investments, which represent ownership or investment interests in other organizations, are accounted for using the equity method of accounting, and are not subject to the fair value measurement requirements in Accounting Standards Codification 958-320 due to these investments not meeting the definition of an equity security with readily determinable fair value.

The net loss on programmatic investments accounted for by the equity method for 2017 was \$1,339,533 as reported in program services on the consolidated statement of activities.

Note 6 - Contributions and grants receivable

Due within one year	\$ 17,771,996
Due in one to five years	26,225,000
Due in more than five years	1,750,000
	<u>45,746,996</u>
Less	
Allowance for uncollectible contributions	5,764,964
Unamortized discount	2,116,165
	<u>\$ 37,865,867</u>

The Clinton Foundation receives grant support through periodic claims filed with respective funding sources, not to exceed a limit specified in the funding agreement. Grants receivable of \$250,000 were outstanding at December 31, 2017.

Note 7 - Property and equipment

Property and equipment at December 31, 2017 consist of the following:

Land	\$ 357,184
Furniture and equipment	13,269,527
Buildings and leasehold improvements	135,772,337
	<u>149,399,048</u>
Less accumulated depreciation and amortization	56,894,458
	<u>\$ 92,504,590</u>

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In 2017 it was determined that the Clinton Foundation no longer needed the land and building located in Hot Springs, Arkansas, to meet established goals and missions. As a result, the group of assets with a net book value of \$1,033,698 associated with this location were sold in 2017 for a net sales price of \$1,402,850 and a gain of \$369,152 was recognized.

Note 8 - Net assets

As of December 31, 2017, net assets with donor restrictions are restricted for the following purposes or periods.

Subject to expenditure for specified purpose	
Clinton Foundation initiatives	\$ 3,660,476
Subject to the passage of time	
Contributions receivable	36,523,872
Subject to organization spending policy and appropriation	
Endowment earnings	25,498,024
Endowment investment fund - no term limitation	132,036,415
	<u>157,534,439</u>
Not subject to appropriation or expenditure	
Endowment investment in perpetuity	14,250,000
	<u>\$ 211,968,787</u>

As of December 31, 2017, net assets not subject to donor restrictions totaled \$111,502,092.

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

Purpose restrictions accomplished	
Clinton Foundation initiatives	\$ 10,850,067
Time restrictions expired	
Collection of pledges	260,000
	<u>\$ 11,110,067</u>

Note 9 - Endowment

The Clinton Foundation Endowment Fund ("Endowment") consists of funds established to support the Clinton Foundation's mission to improve lives by working together with partners across the United States and around the world to create economic opportunity, improve public health, and inspire civic engagement and service. In furtherance of its mission, the overall goal of the Endowment is to provide a stable source of financial support and liquidity for the mission of the Clinton Foundation. The Endowment is comprised of donor-restricted endowment funds. As required by US GAAP, net assets associated with endowment funds are classified and reported based on the existence or absence of donor-imposed restrictions.

Applicable law requires that all endowment funds be classified as net assets with donor restriction. In the Endowment, these comprise two types of funds: (1) funds that have donor restrictions requiring that they be maintained in perpetuity and (2) funds that do not have donor restrictions as to the term for which such funds must be maintained prior to their appropriation for spending and which can be appropriated for spending by specific action of the Clinton Foundation's Board of

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Directors. In the latter instance, where there is no such explicit donor restriction within the gift instrument, the Clinton Foundation has determined that it will prudentially classify the original value of a gift and any subsequent gifts made under the same instrument as subject to donor restriction given the totality of the circumstances of the gift. Accumulated earnings on the Endowment are also classified as net assets with donor restriction until those amounts are appropriated for expenditure by the Clinton Foundation. The Clinton Foundation makes all determinations to appropriate or accumulate donor-restricted endowment funds in a manner consistent with the standard of prudence prescribed by applicable law, including the Uniform Prudent Management of Institutional Funds Act ("UPMIFA").

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

The composition of net assets with donor restrictions by type of endowment fund at December 31, 2017 were as follows:

	Accumulated Endowment Earnings*	Endowment Fund	Total
Endowment net assets, beginning of year	\$ 5,116,636	\$ 182,074,785	\$187,191,421
Investment return			
Investment income	3,422,746	-	3,422,746
Investment expenses	(3,504,390)	-	(3,504,390)
Net gains (realized and unrealized)	20,463,032	-	20,463,032
	<u>20,381,388</u>	<u>-</u>	<u>20,381,388</u>
Provision for uncollectible pledges	-	(3,516,464)	(3,516,464)
Contributions	-	3,016,833	3,016,833
Endowment net assets, end of year	<u>\$ 25,498,024</u>	<u>\$ 181,575,154</u>	<u>\$207,073,178</u>

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

Net endowment contributions receivable as of December 31, 2017 were \$34,988,782.

The Endowment was created in 2013. The Clinton Foundation Board of Directors subsequently appointed members to the Investment Committee which is empowered to approve and adopt investment policies and procedures so that endowment funds and their related returns are spent in accordance with UPMIFA and donors' intent and maintain the appropriate amount of risk and return for the Clinton Foundation's purposes. For the long term, the primary investment objective for the Endowment is to earn a total return (net of all investment program fees), within a prudent level of risk, which is sufficient to maintain in real terms the purchasing power of the Endowment, support operating expenses and payout requirements and provide moderate capital appreciation after accounting for such distributions and expenses. The risk tolerance of the Clinton Foundation is moderate. Moderate fluctuations in market value can be tolerated over time, and stability of the overall corpus is valued for predictability and consistency of payouts over time. This tolerance, as

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dictated by market conditions and organizational circumstances, may be adjusted over time. The Clinton Foundation's investment time horizon is long term. The Clinton Foundation, in consultation with the Investment Committee, has delegated to an Investment Advisor the day-to-day implementation of the investment program as set forth in the Clinton Foundation's Investment Policy Statement. The specific roles and responsibilities of the Investment Advisor are governed by a written investment management agreement, signed and agreed to by the Clinton Foundation and the Investment Advisor.

The following is a summary of the asset allocation guidelines and performance benchmarks adopted by the Clinton Foundation:

Target Allocation by Asset Class			Benchmark
	Near-Term	Long-Term	
Reserve			
Reserve Fixed Income	10.00%	10.00%	Barclays Intermediate Government/Credit Index
Balanced Reserves	2.50%	0.00%	
Subtotal	12.50%	10.00%	
Hedged			
Strategic Fixed Income	9.00%	7.00%	HFRI Strategic Fixed Income Blend
Diversified Strategies	10.50%	9.00%	HFRI Fund of Funds Diversified Index
Hedged Equity	10.50%	9.00%	HRFI Equity (Total) Hedge Index
Subtotal	30.00%	25.00%	
Directional			
Benchmark Equity	25.00%	25.00%	MSCI All Country World Index
Select Equity	27.50%	25.00%	MSCI All Country World IMI Index
			State Street Private Equity Index: US Private
Private Investments	5.00%	15.00%	Equity Funds Median Return
Subtotal	57.50%	65.00%	
Total	100.00%	100.00%	

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

The Endowment uses two different spending policies, one for the near term and one for the long term, to be adopted once the Clinton Foundation reaches a threshold set at the Board of Director's discretion. The near-term spending policy dictates that no spending will occur from the Endowment for the foreseeable future as the corpus is established and grows meaningfully from inflows. The long-term spending policy specifies that annual spending will be based on 3%-5% of the trailing 12-quarter average of the Endowment or similar formula. By using the trailing 12-quarter average, the Clinton Foundation aims to smooth the spending amount and avoid large swings, providing a consistent and predictable level of financial support for the Clinton Foundation over time. The Clinton Foundation has not designated any of the endowment funds or any net appreciation from these funds for spending during 2017.

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Note 10 - Functional expenses

Expenses incurred by the Clinton Foundation, excluding provision for uncollectible pledges, classified by functional categories for the year ended December 31, 2017 were as follows:

	Program Services				Support Services		Total
	Economic Opportunity	Public Health	Civic Service	Total Program Services	Management and General	Fundraising	
Salaries and benefits	\$ 8,443,399	\$ 3,043,665	\$ 5,805,335	\$ 17,292,399	\$ 6,530,869	\$ 1,343,708	\$ 25,166,976
Grant expense	416,106	1,984,196	20,078	2,420,380	-	-	2,420,380
Cost of sales	534,120	-	801,821	1,335,941	-	-	1,335,941
Repairs and maintenance	266,744	-	853,470	1,120,214	-	-	1,120,214
Program evaluation and assessment	66,120	251,250	-	317,370	-	-	317,370
Supplies	436,955	-	-	436,955	-	-	436,955
Loss on program investments	1,339,533	-	-	1,339,533	-	-	1,339,533
Professional and consulting	2,629,517	306,228	574,382	3,510,127	758,132	382,652	4,650,911
Conferences and events	113,644	101,425	1,317,401	1,532,470	62,749	488,167	2,083,386
Travel	864,724	186,841	541,610	1,593,175	644,738	84,585	2,322,498
Telecommunications	198,047	15,905	65,041	278,993	159,920	9,264	448,177
Meetings and trainings	23,835	2,915	8,991	35,741	45,681	-	81,422
Bank and other fees	42,764	-	81,850	124,614	79,231	99,046	302,891
Occupancy costs	2,361,946	240,985	582,241	3,185,172	1,160,292	114,244	4,459,708
Office expenses	226,320	41,586	238,932	506,838	371,958	30,918	909,714
Depreciation	1,579,793	103,457	3,809,985	5,493,235	248,315	21,130	5,762,680
Other	1,260,052	33,735	716,038	2,009,825	985,500	224,732	3,220,057
	<u>\$ 20,803,619</u>	<u>\$ 6,312,188</u>	<u>\$ 15,417,175</u>	<u>\$ 42,532,982</u>	<u>\$ 11,047,385</u>	<u>\$ 2,798,446</u>	<u>\$ 56,378,813</u>

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

Note 11 - Operating leases

The Clinton Foundation leases numerous office spaces, both domestically and internationally, under both cancellable and noncancelable operating lease agreements. These leases expire at various dates through 2028.

The future minimum lease payments under these leases are as follows:

2018	\$ 1,980,625
2019	2,602,000
2020	2,581,000
2021	2,182,000
2022	1,638,000
Thereafter	9,235,000
	<u>\$ 20,218,625</u>

Rental expense for all operating leases for 2017 was \$3,834,704.

There are two standby letters of credit totaling approximately \$851,000 in support of these leases. There are no amounts outstanding on the letters of credit as of December 31, 2017.

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Note 12 - Pension plan

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

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

Pension expense was \$970,247 for 2017.

Note 13 - Transactions with the National Archives and Records Administration and lease with the City of Little Rock, Arkansas

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

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

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

Note 14 - Disclosures about fair value of assets

Fair value is the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date. Fair value measurements must maximize the use of observable inputs and minimize the use of unobservable inputs. There is a hierarchy of three levels of inputs that may be used to measure fair value:

Level 1: Quoted prices in active markets for identical assets or liabilities.

Level 2: Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities; quoted prices in markets that are not active; or other inputs that are observable or can be corroborated by observable market data for substantially the full term of the assets or liabilities.

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Level 3: Unobservable inputs that are supported by little or no market activity and that are significant to the fair value of the assets or liabilities.

Investments

Where quoted market prices are available in an active market, securities are classified within Level 1 of the valuation hierarchy. Level 1 securities include money market funds, equity securities and mutual funds. If quoted market prices are not available, then fair values are estimated by using pricing models, quoted prices of securities with similar characteristics or discounted cash flows. In certain cases where Level 1 or Level 2 inputs are not available, securities are classified within Level 3 of the hierarchy. The Clinton Foundation did not have any Level 2 or Level 3 measurements at December 31, 2017.

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

Recurring measurements

The following table presents the fair value measurements of assets and liabilities in the accompanying consolidated statement of financial position measured at fair value on a recurring basis and the NAV or level within the fair value hierarchy in which the fair value measurements fall at December 31, 2017:

	Total Fair Value	Fair Value Measurements Using	
		Quoted Prices in Active Markets for Identical Assets (Level 1)	Investments at NAV
Investments			
Cash and cash equivalents	\$ 4,431,434	\$ 4,431,434	\$ -
Mutual Funds	51,363,748	51,363,748	-
	<u>55,795,182</u>	<u>55,795,182</u>	<u>-</u>
Equity:			
Hedged Equity	17,474,549	-	17,474,549
Select Equity	51,138,693	-	51,138,693
Fixed Income:			
Intermediate Fund	19,993,952	-	19,993,952
Strategic Fixed Income	14,318,438	-	14,318,438
Private Equity	6,913,577	-	6,913,577
Diversified Strategy Funds	17,687,025	-	17,687,025
	<u>\$ 183,321,416</u>	<u>\$ 55,795,182</u>	<u>\$ 127,526,234</u>

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

December 31, 2017	NAV	Unfunded Commitments	Redemption Frequency (if currently eligible)	Redemption Notice Period
Investments				
Hedged Equity	\$ 17,474,549	\$ -	Monthly	7 business days
Select Equity	51,138,693	-	Monthly	7 business days
Intermediate Fund	19,993,952	-	Daily	5 business days
Strategic Fixed Income	14,318,438	-	Monthly	7 business days
Private Equity	6,913,577	27,007,471	No liquidity	No liquidity
Diversified Strategy Funds	17,687,025	-	Monthly	7 business days
	<u>\$ 127,526,234</u>	<u>\$ 27,007,471</u>		

Investment Type	Redemption Restrictions (if any)
Hedged Equity	Redemptions are paid out in installments over time based on liquidity of underlying funds. If a withdrawal request exceeds 20% of the Portfolio's NAV, it may be granted on a pro rata basis so that no more than 20% of NAV will be withdrawn at any given withdrawal date.
Select Equity	Redemptions are paid out in installments over time based on liquidity of underlying funds. If a withdrawal request exceeds 20% of the Portfolio's NAV, it may be granted on a pro rata basis so that no more than 20% of NAV will be withdrawn at any given withdrawal date.
Intermediate Fund	None
Strategic Fixed Income	Redemptions are paid out in installments over time based on liquidity of underlying funds. If a withdrawal request exceeds 20% of the Portfolio's NAV, it may be granted on a pro rata basis so that no more than 20% of NAV will be withdrawn at any given withdrawal date.
Private Equity	At sole discretion of General Partner.
Diversified Strategy Funds	Redemptions are paid out in installments over time based on liquidity of underlying funds. If a withdrawal request exceeds 20% of the Portfolio's NAV, it may be granted on a pro rata basis so that no more than 20% of NAV will be withdrawn at any given withdrawal date.

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Investment Type	Investment strategy
Hedged Equity	The Hedged Equity Portfolio allocates capital to a number of managers who approach the world's equity markets with the intention of generating positive total returns over a market cycle, while also attempting to preserve capital during adverse market conditions. Investment strategy is both long and short term.
Select Equity	The Select Equity Portfolio allocates capital to a number of managers who apply their unique insights and talents to the world's public equity markets. Select Equity managers seek to exceed the return of the global public equities through research driven stock selection, private equity approaches to public corporate shares and increased concentration around a set of high conviction ideas. Investment strategy is long term.
Intermediate Fund	The Fixed Income Intermediate Fund strives to outperform the Bloomberg Barclays Intermediate U.S. Government/Credit Index by investing primarily in investment-grade fixed income securities, including obligations issued or guaranteed by the U.S. government; corporate securities; municipal securities, 144A securities; convertible securities; inflation indexed securities; U.S. dollar-denominated debt of foreign issuers; residential and commercial backed securities and obligations; preferred and hybrid capital securities and money market instruments.
Strategic Fixed Income	The Strategic Fixed Income Portfolio allocates capital to a number of managers who approach the world's fixed income, foreign exchange and credit markets with strong research skills and/or quantitative and technical insights. Investment strategy is designed for production of fixed income.
Private Equity	The Private Equity Portfolio allocates capital to a number of managers who seek to exceed the return of the global public equity market through value generation and operational intensity. The underlying fund investments are generally expected to span a range of strategies including, without limitation, investments of the following nature: buyout, growth capital, venture capital, distressed credit and direct lending. In addition, the Portfolio intends to consider, and may include, strategies that are sector specific and may be related to physical assets such as real estate and natural resources. The term of the fund is 12 years from the initial closing date of October 1, 2014, subject to one year extensions at the General Partner's discretion.
Diversified Strategy Funds	The Diversified Strategies Portfolio allocates capital to a number of managers who deploy their capital with flexibility across all major markets of the world including public equities, fixed income, credit, foreign exchange, commodities, and may, from time to time, also make privately negotiated equity and debt investments. The composition of the portfolios relative to actual underlying asset classes are likely to evolve over time based on the core competencies of each underlying manager's team.

The carrying amounts of cash and cash equivalents, contributions receivable, net, assets limited as to use, and accounts payable approximate fair value because of the relative short-term nature of these instruments.

Note 15 - Related party

The Clinton Foundation through its CGEP initiative engages in certain charitable activities that are funded by Elevate Social Businesses ("Elevate", formerly Clinton Giustra Enterprise Partnership). Elevate makes grants from time to time to the Clinton Foundation to carry out Elevate's and the Clinton Foundation's charitable goals. Neither entity controls the other; however, they share a common board member. During 2017, the Clinton Foundation received \$2,944,722 from Elevate.

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Notes to Consolidated Financial Statements December 31, 2017

Note 16 - Significant estimates and concentrations

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

Assets in foreign countries

The Clinton Foundation maintains cash balances and equipment in India, Africa, and South America. At December 31, 2017, the Clinton Foundation had approximately \$398,000 deposited in foreign banks and equipment with an acquisition cost of approximately \$7,511,000 in foreign countries.

Contributions and grants

For the year ended December 31, 2017, the concentration of earned revenue was as follows:

Government and multilaterals	4 %
Foundations	48
Other donors	48
	<u>100 %</u>

Contribution and grant revenue recorded in the consolidated statement of activities totaled approximately \$26,539,000 for the year ended December 31, 2017.

Litigation

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

Note 17 - Disposal activities

Prior to March 7, 2017, Clinton Foundation appointed five of CHAI's nine board members, with the remaining board members being elected by the CHAI board as a whole. In addition, Clinton Foundation had an economic interest in CHAI. Before this date, CHAI was consolidated with the Clinton Foundation.

On March 7, 2017, CHAI amended its bylaws to alter its governance structure. Pursuant to the amendment, the CHAI board was expanded to fifteen members, five of whom are recommended by the Clinton Foundation and ten of whom are recommended by the independent board members. This slate of nominees is then elected by the CHAI board as a whole. Accordingly, subsequent to March 7, 2017, the Clinton Foundation no longer maintains an economic interest in or control of CHAI and effective March 7, 2017, CHAI will no longer be consolidated. For the year ended December 31, 2017, CHAI operations and disposal are reported as results from discontinued operations.

Subsequent to March 7, 2017, Clinton Foundation did not have any significant continuing involvement with CHAI operations. After this date, there were no cash inflows or outflows from or to CHAI.

Bill, Hillary & Chelsea Clinton Foundation

Notes to Consolidated Financial Statements
December 31, 2017

The CHAI change in net assets from operations for the period ended March 7, 2017 was \$5,544,017. This amount is reported on the consolidated statement of activities as "Excess of expenses over revenues from discontinued operations".

The loss on deconsolidation of the CHAI discontinued operations was \$57,046,730. This loss is reported on the statement of activities as "Discontinued operations - CHAI transfer of net assets".

The primary components of the revenues, expenses and change in net assets for the period from January 1, 2017 through March 7, 2017 were as follows:

	Without Donor Restrictions	With Donor Restrictions	Total
Revenues and support			
Contributions	\$ -	\$ 5,705,793	\$ 5,705,793
Grants	7,532,828	-	7,532,828
Other	109,230	1,805	111,035
Net assets released from restrictions	10,752,588	(10,752,588)	-
Total revenue and support	18,394,646	(5,044,990)	13,349,656
Expenses and losses			
Program services	17,176,688	-	17,176,688
Management and general	1,548,398	-	1,548,398
Fundraising	168,587	-	168,587
Provision for uncollectible pledges	-	-	-
Total expenses and losses	18,893,673	-	18,893,673
Change in net assets	\$ (499,027)	\$ (5,044,990)	\$ (5,544,017)

Note 18 - Subsequent events

Subsequent events have been evaluated through November 5, 2018, which is the date the consolidated financial statements were available to be issued.

Supplementary Information

Bill, Hillary & Chelsea Clinton Foundation

**Consolidating Statement of Activities
Year Ended December 31, 2017**

	<u>Clinton Foundation</u>	<u>CHAI</u>	<u>Acceso Worldwide Fund, Inc.</u>	<u>Acacia Development Co.</u>	<u>Eliminations and adjustments</u>	<u>Consolidated</u>
Assets						
Cash and cash equivalents	\$ 5,889,648	\$ -	\$ 656,839	\$ 33,502	\$ -	\$ 6,579,989
Assets limited as to use	3,611,176	-	-	-	-	3,611,176
Accounts receivable	1,259,448	-	-	9,422	-	1,268,870
Grants receivable	250,000	-	-	-	-	250,000
Loan receivable	659,510	-	-	-	-	659,510
Prepaid expenses and other	1,514,682	-	-	44	(44)	1,514,682
Contributions receivable, net	37,865,867	-	-	-	-	37,865,867
Investments	183,321,416	-	-	-	-	183,321,416
Programmatic and other investments	2,035,771	-	-	94,162	-	2,129,933
Due from related parties, net	790,520	-	-	-	(790,520)	-
Property and equipment, net	92,504,590	-	-	-	-	92,504,590
Total assets	<u>\$ 329,702,628</u>	<u>\$ -</u>	<u>\$ 656,839</u>	<u>\$ 137,130</u>	<u>\$ (790,564)</u>	<u>\$ 329,706,033</u>
Liabilities and Net Assets						
Liabilities						
Accounts payable and accrued expenses	\$ 4,792,747	\$ -	\$ 650	\$ 2,799	\$ (44)	\$ 4,796,152
Deferred revenue	1,439,002	-	-	-	-	1,439,002
Total liabilities	<u>6,231,749</u>	<u>-</u>	<u>650</u>	<u>2,799</u>	<u>(44)</u>	<u>6,235,154</u>
Net assets						
Without donor restrictions	111,502,092	-	-	-	-	111,502,092
With donor restrictions	211,968,787	-	656,189	134,331	(790,520)	211,968,787
Total net assets	<u>323,470,879</u>	<u>-</u>	<u>656,189</u>	<u>134,331</u>	<u>(790,520)</u>	<u>323,470,879</u>
Total	<u>\$ 329,702,628</u>	<u>\$ -</u>	<u>\$ 656,839</u>	<u>\$ 137,130</u>	<u>\$ (790,564)</u>	<u>\$ 329,706,033</u>

See Independent Auditor's Report.

Bill, Hillary & Chelsea Clinton Foundation

Consolidating Statement of Activities Year Ended December 31, 2017

	Clinton Foundation	CHAI	Acceso Worldwide Fund, Inc.	Acacia Development Co.	Eliminations and adjustments	Reclassifications to Discontinued Operations	Consolidated
Revenues and support							
Contributions	\$ 22,843,211	\$ 5,705,793	\$ -	\$ -	\$ -	\$ (5,705,793)	\$ 22,843,211
Grants	3,695,764	7,532,828	-	-	-	(7,532,828)	3,695,764
Net investment return	22,823,181	-	-	-	-	-	22,823,181
Presidential Center	3,960,949	-	-	-	-	-	3,960,949
Other	3,265,904	111,035	1,598	717,653	(484,795)	(111,035)	3,500,360
Total revenue and support	56,589,009	13,349,656	1,598	717,653	(484,795)	(13,349,656)	56,823,465
Expenses and losses							
Salaries and benefits	25,166,976	12,214,203	-	-	-	(12,214,203)	25,166,976
Program evaluation & assessment	317,370	-	-	-	-	-	317,370
Direct program expenditures	-	1,208,375	-	-	-	(1,208,375)	-
Professional and consulting	4,639,192	609,420	10,450	1,269	-	(609,420)	4,650,911
Conferences and events	2,083,386	-	-	-	-	-	2,083,386
Cost of sales	1,335,941	26,775	-	-	-	(26,775)	1,335,941
Repairs & Maintenance	1,120,214	-	-	-	-	-	1,120,214
Travel	2,322,498	716,245	-	-	-	(716,245)	2,322,498
Telecommunications	448,177	301,866	-	-	-	(301,866)	448,177
Meetings and trainings	81,422	1,802,741	-	-	-	(1,802,741)	81,422
Bank and other fees	302,891	12,400	-	-	-	(12,400)	302,891
Occupancy costs	4,459,708	437,654	-	-	-	(437,654)	4,459,708
Office expenses	909,714	384,536	-	-	-	(384,536)	909,714
Capital charges	-	172,346	-	-	-	(172,346)	-
Depreciation	5,762,680	14,604	-	-	-	(14,604)	5,762,680
In-kind	-	-	-	-	-	-	-
Grant Expense	2,420,380	974,021	-	-	-	(974,021)	2,420,380
Loss on program investments	1,668,490	-	-	155,838	(484,795)	-	1,339,533
Supplies	436,955	-	-	-	-	-	436,955
Other	2,668,363	18,487	19	677,628	(125,953)	(18,487)	3,220,057
Provision for uncollectible pledges	3,708,969	-	-	-	-	-	3,708,969
Total expenses and losses	59,853,326	18,893,673	10,469	834,735	(610,748)	(18,893,673)	60,087,782
Change in net assets before discontinued operations	(3,264,317)	(5,544,017)	(8,871)	(117,082)	125,953	5,544,017	(3,264,317)
Excess of expenses over revenues from discontinued operations	-	-	-	-	-	(5,544,017)	(5,544,017)
Discontinued operations - CHAI transfer of net assets	-	(57,046,730)	-	-	-	-	(57,046,730)
Investor contributions	-	-	2,600	1,313	(3,913)	-	-
Change in net assets	(3,264,317)	(62,590,747)	(6,271)	(115,769)	122,040	-	(65,855,064)
Shareholders' equity	-	-	662,460	250,100	(912,560)	-	-
Net assets, beginning	326,735,196	62,590,747	-	-	-	-	389,325,943
Net assets, end	\$ 323,470,879	\$ -	\$ 656,189	\$ 134,331	\$ (790,520)	\$ -	\$ 323,470,879

See Independent Auditor's Report.



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Form **8879-EO****IRS e-file Signature Authorization
for an Exempt Organization**

OMB No. 1545-1878

For calendar year 2017, or fiscal year beginning _____, 2017, and ending _____, 20____

2017Department of the Treasury
Internal Revenue Service▶ **Do not send to the IRS. Keep for your records.**
▶ **Go to www.irs.gov/Form8879EO for the latest information.**

Name of exempt organization

BILL, HILLARY & CHELSEA CLINTON
FOUNDATION

Employer identification number

31-1580204

Name and title of officer

ANDREW KESSEL
CFO**Part I Type of Return and Return Information** (Whole Dollars Only)

Check the box for the return for which you are using this Form 8879-EO and enter the applicable amount, if any, from the return. If you check the box on line 1a, 2a, 3a, 4a, or 5a, below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, or 5b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not complete more than 1 line in Part I.**

1a Form 990 check here ▶ ☒	b Total revenue, if any (Form 990, Part VIII, column (A), line 12)	1b	38,439,854.
2a Form 990-EZ check here ▶ ☐	b Total revenue, if any (Form 990-EZ, line 9)	2b	
3a Form 1120-POL check here ▶ ☐	b Total tax (Form 1120-POL, line 22)	3b	
4a Form 990-PF check here ▶ ☐	b Tax based on investment income (Form 990-PF, Part VI, line 5)	4b	
5a Form 8868 check here ▶ ☐	b Balance Due (Form 8868, line 3c)	5b	

Part II Declaration and Signature Authorization of Officer

Under penalties of perjury, I declare that I am an officer of the above organization and that I have examined a copy of the organization's 2017 electronic return and accompanying schedules and statements and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the organization's electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the organization's return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the organization's federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the organization's electronic return and, if applicable, the organization's consent to electronic funds withdrawal.

Officer's PIN: check one box only

☒ I authorize COHNREZNICK LLP

ERO firm name

to enter my PIN 11111

Enter five numbers, but
do not enter all zeros

as my signature on the organization's tax year 2017 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

☐ As an officer of the organization, I will enter my PIN as my signature on the organization's tax year 2017 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Officer's signature ▶

Date ▶

11/7/2018

Part III Certification and Authentication

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

13496222147

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2017 electronically filed return for the organization indicated above. I confirm that I am submitting this return in accordance with the requirements of Pub. 4163, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature ▶ COHNREZNICK LLP

Date ▶

10/30/18

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

LHA For Paperwork Reduction Act Notice, see instructions.

Form **8879-EO** (2017)

723051 10-11-17

20431030 147227 0227810-0227935.0990 2017.04030 BILL, HILLARY & CHELSEA C 02278101

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**

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

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

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

OMB No. 1545-0047

2017
Open to Public
Inspection**A For the 2017 calendar year, or tax year beginning and ending**

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Final return/terminated ☐ Amended return ☐ Application pending	C Name of organization BILL, HILLARY & CHELSEA CLINTON FOUNDATION Doing business as _____ Number and street (or P.O. box if mail is not delivered to street address) Room/suite 1200 PRESIDENT CLINTON AVE _____ City or town, state or province, country, and ZIP or foreign postal code LITTLE ROCK, AR 72201 F Name and address of principal officer: KEVIN THURM SAME AS C ABOVE	D Employer identification number 31-1580204 E Telephone number 501-748-0471 G Gross receipts \$ 89,641,091. H(a) Is this a group return for subordinates? ☐ Yes ☒ No H(b) Are all subordinates included? ☐ Yes ☐ No If "No," attach a list. (see instructions) H(c) Group exemption number ▶ _____
I Tax-exempt status: ☒ 501(c)(3) ☐ 501(c) () ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527		
J Website: ▶ WWW.CLINTONFOUNDATION.ORG		
K Form of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶ _____		
L Year of formation: 1997		M State of legal domicile: AR

Part I Summary

1	Briefly describe the organization's mission or most significant activities: SEE SCHEDULE O.	
2	Check this box ☐ 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)	10
4	Number of independent voting members of the governing body (Part VI, line 1b)	9
5	Total number of individuals employed in calendar year 2017 (Part V, line 2a)	398
6	Total number of volunteers (estimate if necessary)	250
7a	Total unrelated business revenue from Part VIII, column (C), line 12	2,567,483.
7b	Net unrelated business taxable income from Form 990-T, line 34	0.
8	Contributions and grants (Part VIII, line 1h)	62,912,331.
9	Program service revenue (Part VIII, line 2g)	2,912,432.
10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	4,742,091.
11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	209,674.
12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	70,776,528.
13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	2,772,514.
14	Benefits paid to or for members (Part IX, column (A), line 4)	0.
15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	37,360,489.
16a	Professional fundraising fees (Part IX, column (A), line 11e)	147,564.
b	Total fundraising expenses (Part IX, column (D), line 25) ▶ 2,270,922.	
17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24e)	47,134,731.
18	Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)	87,415,298.
19	Revenue less expenses. Subtract line 18 from line 12	-16,638,770.
20	Total assets (Part X, line 16)	335,481,447.
21	Total liabilities (Part X, line 26)	8,746,251.
22	Net assets or fund balances. Subtract line 21 from line 20	326,735,196.

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 ANDREW M KESSEL, CFO Type or print name and title	Date
Paid Preparer Use Only	Print/Type preparer's name THOMAS LANNING	Preparer's signature THOMAS LANNING
	Date 11/06/18	Check ☐ if self-employed PTIN P00851654
	Firm's name ▶ COHNREZNICK LLP	Firm's EIN ▶ 22-1478099
	Firm's address ▶ 1301 AVENUE OF THE AMERICAS NEW YORK, NY 10019	Phone no. 212-297-0400

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

Part III Statement of Program Service AccomplishmentsCheck if Schedule O contains a response or note to any line in this Part III ☒ **X****1** Briefly describe the organization's mission:

THE CLINTON FOUNDATION IS COMMITTED TO IMPROVING LIVES BY WORKING
TOGETHER WITH PARTNERS ACROSS THE UNITED STATES AND AROUND THE WORLD
TO CREATE ECONOMIC OPPORTUNITY, IMPROVE PUBLIC HEALTH, AND INSPIRE
CIVIC ENGAGEMENT AND SERVICE.

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

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

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

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

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

Section 501(c)(3) and 501(c)(4) organizations are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ 12,400,414. including grants of \$ 7,828.) (Revenue \$ 1,661,951.)
CLINTON PRESIDENTIAL CENTER (SEE SCHEDULE O FOR FURTHER DETAILS)

4b (Code:) (Expenses \$ 7,359,278. including grants of \$) (Revenue \$ 47,548.)
CLINTON GIUSTRA ENTERPRISE PARTNERSHIP (SEE SCHEDULE O FOR FURTHER DETAILS)

4c (Code:) (Expenses \$ 5,455,241. including grants of \$) (Revenue \$ 21,577.)
CLINTON DEVELOPMENT INITIATIVE (SEE SCHEDULE O FOR FURTHER DETAILS)

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

(Expenses \$ 16,020,531. including grants of \$ 2,412,552.) (Revenue \$ 1,591,204.)

4e Total program service expenses **41,235,464.**

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> ?	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</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

Form **990** (2017)

Part IV Checklist of Required Schedules (continued)

	Yes	No
20a Did the organization operate one or more hospital facilities? <i>If "Yes," complete Schedule H</i>		X
b If "Yes" to line 20a, did the organization attach a copy of its audited financial statements to this return?		
21 Did the organization report more than \$5,000 of grants or other assistance to any domestic organization or domestic government on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	X	
22 Did the organization report more than \$5,000 of grants or other assistance to or for domestic individuals on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>		X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25a</i>		X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?		
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?		
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?		
25a Section 501(c)(3), 501(c)(4), and 501(c)(29) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>		X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>		X
26 Did the organization report any amount on Part X, line 5, 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 "Yes," complete Schedule L, Part II</i>		X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor or 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):		
a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>		X
c An entity of which a current or former officer, director, trustee, or key employee (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, Part II, III, or IV, and Part V, line 1</i>	X	
35a Did the organization have a controlled entity within the meaning of section 512(b)(13)?	X	
b If "Yes" to line 35a, did the organization receive any payment from or engage in any transaction with a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	X	
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>		X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>		X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11b and 19? Note. All Form 990 filers are required to complete Schedule O	X	

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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
1a	Enter the number reported in Box 3 of Form 1096. Enter -0- if not applicable		
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable		
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	X	
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return		
2b	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)	X	
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	X	
3b	If "Yes," has it filed a Form 990-T for this year? If "No," to line 3b, provide an explanation in Schedule O	X	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	X	
4b	If "Yes," enter the name of the foreign country: SEE SCHEDULE O See instructions for filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR).		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible as charitable contributions?		X
6b	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).		
7a	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	
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	X	
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If "Yes," indicate the number of Forms 8282 filed during the year		
7e	Did the organization receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		X
7g	If the organization received a contribution of qualified intellectual property, did the organization file Form 8899 as required?		
7h	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. Did a donor advised fund maintained by the sponsoring organization have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the sponsoring organization make any taxable distributions under section 4966?		
9b	Did the sponsoring organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year		
13	Section 501(c)(29) qualified nonprofit health insurance issuers.		
13a	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.		
13b	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		
13c	Enter the amount of reserves on hand		
14a	Did the organization receive any payments for indoor tanning services during the tax year?		X
14b	If "Yes," has it filed a Form 720 to report these payments? If "No," provide an explanation in Schedule O		

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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**

	1a	1b	Yes	No
1a Enter the number of voting members of the governing body at the end of the tax year If there are material differences in voting rights among members of the governing body, or if the governing body delegated broad authority to an executive committee or similar committee, explain in Schedule O.	10			
b Enter the number of voting members included in line 1a, above, who are independent		9		
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?			X	
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors, or trustees, or key employees to a management company or other person?				X
4 Did the organization make any significant changes to its governing documents since the prior Form 990 was filed?				X
5 Did the organization become aware during the year of a significant diversion of the organization's assets?				X
6 Did the organization have members or stockholders?				X
7a Did the organization have members, stockholders, or other persons who had the power to elect or appoint one or more members of the governing body?				X
b Are any governance decisions of the organization reserved to (or subject to approval by) members, stockholders, or persons other than the governing body?				X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:				
a The governing body?			X	
b Each committee with authority to act on behalf of the governing body?			X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O				X

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

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

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **AL, AR, CA, FL, GA, HI, IL, KS, KY, MA, MD, MI**

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

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

20 State the name, address, and telephone number of the person who possesses the organization's books and records: **▶**
ANDREW KESSEL, CFO - 510-748-0471
1200 PRESIDENT CLINTON AVE, LITTLE ROCK, AR 72201

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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****1a** Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees, if any. See 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 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) BRUCE R LINDSEY DIRECTOR	45.00 5.00	X						362,318.	0.	45,043.
(2) CHELSEA V. CLINTON DIRECTOR	25.00 10.00	X						0.	0.	0.
(3) CHERYL MILLS DIRECTOR	5.00	X						0.	0.	0.
(4) CHERYL SABAN OUTGOING DIRECTOR	5.00	X						0.	0.	0.
(5) DONNA SHALALA OUTGOING PRESIDENT & CEO/ DIRECTOR	50.00	X		X				0.	0.	0.
(6) ERIC GOOSBY DIRECTOR	5.00	X						0.	0.	0.
(7) FRANK GUISTRA DIRECTOR	5.00	X						0.	0.	0.
(8) HADEEL IBRAHIM DIRECTOR	5.00	X						0.	0.	0.
(9) LISA JACKSON DIRECTOR	5.00	X						0.	0.	0.
(10) ROLANDO GONZALEZ BUNSTER DIRECTOR	5.00	X						0.	0.	0.
(11) WILLIAM JEFFERSON CLINTON BOARD CHAIR	20.00 5.00	X						0.	0.	0.
(12) AMY SANGRUND-FISHER GENERAL COUNSEL/ASSIST SEC	50.00			X				68,650.	0.	14,267.
(13) ANDREW KESSEL CFO	50.00			X				193,110.	0.	42,791.
(14) KEVIN THURM COO, EVP/CEO	50.00			X				394,089.	0.	51,253.
(15) MELISSA PROBER ASSISTANT SECRETARY	50.00			X				21,613.	0.	3,878.
(16) RICARDO CASTRO GENERAL COUNSEL	50.00			X				23,066.	0.	4,427.
(17) STEPHANIE S. STREETT EXECUTIVE DIRECTOR, SECRETARY	50.00			X				201,291.	0.	44,224.

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

(A) Name and title	(B) Average hours per week (list any hours for related organizations below line)	(C) Position (do not check more than one box, unless person is both an officer and a director/trustee)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(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			
(18) ZAYNEB SHAIKLEY ASSISTANT SECRETARY	50.00			X				167,022.	0.	39,150.
(19) MAURA PALLY EVP PROGRAMS	50.00				X			301,586.	0.	28,491.
(20) AMITABH DESAI FOREIGN POLICY DIRECTOR	50.00					X		207,774.	0.	43,968.
(21) CAROLINA BOTERO CFO, CGEP	50.00					X		245,687.	0.	44,152.
(22) JAMES JENKIN CEO CGEP	50.00					X		213,063.	0.	44,314.
(23) PATRICE MILLER CEO TOO SMALL TO FAIL	50.00					X		208,805.	0.	25,895.
(24) PHILIP BERRY CHRO	50.00					X		207,859.	0.	12,654.
1b Sub-total								2,815,933.	0.	444,507.
c Total from continuation sheets to Part VII, Section A								0.	0.	0.
d Total (add lines 1b and 1c)								2,815,933.	0.	444,507.

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 **49**

- 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* **3** **Yes** **No** **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* **4** **Yes** **No** **X**
- 5** Did any person listed on line 1a receive or accrue compensation from any unrelated organization or individual for services rendered to the organization? *If "Yes," complete Schedule J for such person* **5** **Yes** **No** **X**

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. Report compensation for the calendar year ending with or within the organization's tax year.

(A) Name and business address	(B) Description of services	(C) Compensation
COHNREZNICK LLP 4 BECKER FARM ROAD, ROSELAND, NJ 07068-0954	ACCOUNTING	401,212.
ROUNDBOXX GROUP, INC PO BOX 575, HERMOSA BEACH, CA 90254	EVENT MANAGEMENT	230,966.
PATTERSON BELKNAP WEBB & TYLER, 1133 AVENUE OF THE AMERICAS, NEW YORK, NY	LEGAL	219,066.
KIDAME MART PLC, SNAP PLAZA 4TH FLOOR, BOLE ROAD, ADDIS ABABA, ETHIOPIA	PROGRAM CONSULTANT	158,000.
PHASE2 TECHNOLOGY, LLC, 1330 BRADDOCK PLACE, 7TH FLOOR, ALEXANDRIA, VA 22314	IT SERVICES	157,900.
2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 of compensation from the organization 10		

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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	1a 51,628.				
	b	Membership dues	1b 139,147.				
	c	Fundraising events	1c 3,922,350.				
	d	Related organizations	1d				
	e	Government grants (contributions)	1e 1,027,241.				
	f	All other contributions, gifts, grants, and similar amounts not included above	1f 21,426,459.				
	g	Noncash contributions included in lines 1a-1f: \$	78,674.				
	h	Total. Add lines 1a-1f	26,566,825.				
	Program Service Revenue	2 a	PRESIDENTIAL CENTER	Business Code 900099	1,714,888.	893,085.	821,803.
b		OTHER PROGRAM SERVICE	900099	47,548.	47,548.		
c		CLINTON DEV INITIATIVE	900099	21,577.	21,577.		
d							
e							
f		All other program service revenue					
g		Total. Add lines 2a-2f	1,784,013.				
Other Revenue		3	Investment income (including dividends, interest, and other similar amounts)		4,999,687.		159,227.
	4	Income from investment of tax-exempt bond proceeds					
	5	Royalties		8.			8.
	6 a	Gross rents	(i) Real 1,046,440.				
		Less: rental expenses	(ii) Personal 1,026,629.				
		Rental income or (loss)	19,811.				
		Net rental income or (loss)	19,811.				
	7 a	Gross amount from sales of assets other than inventory	(i) Securities 45,917,398.				
		Less: cost or other basis and sales expenses	(ii) Other 5,992,907.				
		Gain or (loss)	43,972,666.				
		Net gain or (loss)	4,879,616.				
	8 a	Gross income from fundraising events (not including \$ 3,922,350. of contributions reported on line 1c). See Part IV, line 18	1,944,732.				
		Less: direct expenses	1,113,291.				
		Net income or (loss) from fundraising events	3,058,023.				
		Net gain or (loss)	1,113,291.				
	9 a	Gross income from fundraising events (not including \$ 3,922,350. of contributions reported on line 1c). See Part IV, line 18	89,063.				
		Less: direct expenses	527,526.				
Net income or (loss) from fundraising events		-438,463.					
10 a	Gross income from gaming activities. See Part IV, line 19						
	Less: direct expenses						
	Net income or (loss) from gaming activities						
11 a	Gross sales of inventory, less returns and allowances	2,239,032.					
	Less: cost of goods sold	794,800.					
	Net income or (loss) from sales of inventory	1,444,232.					
Miscellaneous Revenue			Business Code				
11 a	CDI FARMING	900099	462,708.	462,708.			
	SPEECH REVENUE	900099	297,976.	297,976.			
	OTHER REVENUE	900099	245,034.	245,034.			
	All other revenue						
e	Total. Add lines 11a-11d		1,005,718.				
12	Total revenue. See instructions.		38,439,854.	3,322,280.	2,567,483.	5,983,266.	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns. All other organizations must complete column (A).

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

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to domestic organizations and domestic governments. See Part IV, line 21 ...	2,301,087.	2,301,087.		
2 Grants and other assistance to domestic individuals. See Part IV, line 22				
3 Grants and other assistance to foreign organizations, foreign governments, and foreign individuals. See Part IV, lines 15 and 16	119,293.	119,293.		
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	2,006,269.	575,593.	1,430,676.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	16,651,239.	12,059,727.	3,615,661.	975,851.
8 Pension plan accruals and contributions (include section 401(k) and 403(b) employer contributions)	878,981.	617,334.	209,810.	51,837.
9 Other employee benefits	3,655,324.	2,625,601.	854,352.	175,371.
10 Payroll taxes	1,665,020.	1,238,954.	346,772.	79,294.
11 Fees for services (non-employees):				
a Management				
b Legal	591,759.	366,104.	208,056.	17,599.
c Accounting	685,589.	234,940.	450,649.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17	71,000.			71,000.
f Investment management fees				
g Other. (If line 11g amount exceeds 10% of line 25, column (A) amount, list line 11g expenses on Sch O.)	3,141,012.	2,743,370.	93,113.	304,529.
12 Advertising and promotion	406,078.	362,756.	20,120.	23,202.
13 Office expenses	1,139,535.	593,455.	487,296.	58,784.
14 Information technology	1,282,134.	557,503.	641,209.	83,422.
15 Royalties				
16 Occupancy	5,338,576.	4,041,813.	1,182,519.	114,244.
17 Travel	2,300,601.	1,639,583.	654,004.	7,014.
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings	1,210,032.	1,162,869.	42,628.	4,535.
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	5,762,679.	5,493,235.	248,315.	21,129.
23 Insurance	516,106.	196,968.	319,138.	
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 LOSS ON PROGRAM INVESTM	1,794,443.	1,794,443.		
b DIRECT PROGRAM	1,654,891.	1,641,408.	13,483.	
c EXHIBITS AND FIXTURES	435,380.	435,380.		
d STAFF TRAINING AND DEVE	400,590.	212,514.	126,720.	61,356.
e All other expenses	545,497.	221,534.	102,208.	221,755.
25 Total functional expenses. Add lines 1 through 24e	54,553,115.	41,235,464.	11,046,729.	2,270,922.
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 ☐ 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	13,625,081.	1	5,300,009.
	2 Savings and temporary cash investments	17,647,133.	2	4,935,292.
	3 Pledges and grants receivable, net	52,072,670.	3	38,115,867.
	4 Accounts receivable, net	1,381,173.	4	1,259,448.
	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 instr). Complete Part II of Sch L		6	
	7 Notes and loans receivable, net	889,273.	7	659,510.
	8 Inventories for sale or use	753,190.	8	1,088,618.
	9 Prepaid expenses and deferred charges	899,814.	9	426,063.
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 149,399,048.		
	b Less: accumulated depreciation	10b 56,894,458.		
	11 Investments - publicly traded securities	96,843,172.	10c	92,504,590.
	12 Investments - other securities. See Part IV, line 11	42,683,182.	11	55,060,705.
	13 Investments - program-related. See Part IV, line 11	105,218,916.	12	127,526,234.
	14 Intangible assets	3,467,843.	13	2,826,292.
	15 Other assets. See Part IV, line 11		14	
16 Total assets. Add lines 1 through 15 (must equal line 34)	335,481,447.	15		
Liabilities	17 Accounts payable and accrued expenses	335,481,447.	16	329,702,628.
	18 Grants payable	7,466,397.	17	4,792,747.
	19 Deferred revenue		18	
	20 Tax-exempt bond liabilities	1,279,854.	19	1,439,002.
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		20	
	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		21	
	23 Secured mortgages and notes payable to unrelated third parties		22	
	24 Unsecured notes and loans payable to unrelated third parties		23	
	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		24	
	26 Total liabilities. Add lines 17 through 25	8,746,251.	25	
Net Assets or Fund Balances	Organizations that follow SFAS 117 (ASC 958), check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	128,180,966.	26	6,231,749.
	28 Temporarily restricted net assets	16,479,445.	27	111,502,092.
	29 Permanently restricted net assets	182,074,785.	28	30,393,631.
	Organizations that do not follow SFAS 117 (ASC 958), check here ☐ and complete lines 30 through 34.		29	181,575,156.
	30 Capital stock or trust principal, or current funds			
	31 Paid-in or capital surplus, or land, building, or equipment fund		30	
	32 Retained earnings, endowment, accumulated income, or other funds		31	
	33 Total net assets or fund balances	326,735,196.	32	
	34 Total liabilities and net assets/fund balances	335,481,447.	33	323,470,879.

Form **990** (2017)

Part XI Reconciliation of Net Assets

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

1	Total revenue (must equal Part VIII, column (A), line 12)	1	38,439,854.
2	Total expenses (must equal Part IX, column (A), line 25)	2	54,553,115.
3	Revenue less expenses. Subtract line 2 from line 1	3	-16,113,261.
4	Net assets or fund balances at beginning of year (must equal Part X, line 33, column (A))	4	326,735,196.
5	Net unrealized gains (losses) on investments	5	15,065,134.
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	-2,216,190.
10	Net assets or fund balances at end of year. Combine lines 3 through 9 (must equal Part X, line 33, column (B))	10	323,470,879.

Part XII Financial Statements and Reporting

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

	Yes	No
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	2a	X
b Were the organization's financial statements audited by an independent accountant? _____ If "Yes," check a box below to indicate whether the financial statements for the year were audited on a separate basis, consolidated basis, or both: ☐ Separate basis ☒ Consolidated basis ☐ Both consolidated and separate basis	2b	X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? _____ If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.	2c	X
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? _____	3a	X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits _____	3b	

Form **990** (2017)

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.

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

OMB No. 1545-0047

2017

Open to Public Inspection

Name of the organization BILL, HILLARY & CHELSEA CLINTON
FOUNDATION

Employer identification number
31-1580204

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

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

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

f Enter the number of supported organizations _____

g Provide the following information about the supported organization(s).

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

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I or if the organization failed to qualify under Part III. If the organization fails to qualify under the tests listed below, please complete Part III.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	142,885,956.	172,579,474.	108,915,463.	62,901,979.	26,566,825.	513,849,697.
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	142,885,956.	172,579,474.	108,915,463.	62,901,979.	26,566,825.	513,849,697.
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)						21,699,583.
6 Public support. Subtract line 5 from line 4.						492,150,114.

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
7 Amounts from line 4	142,885,956.	172,579,474.	108,915,463.	62,901,979.	26,566,825.	513,849,697.
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources	159,457.	387,303.	4,027,331.	5,649,855.	5,886,908.	16,110,854.
9 Net income from unrelated business activities, whether or not the business is regularly carried on	1,425,459.	1,885,973.	2,043,949.	2,024,689.	2,576,483.	9,956,553.
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)	4,300,080.	4,969,390.	1,320,233.	671,270.	1,335,840.	12,596,813.
11 Total support. Add lines 7 through 10						552,513,917.
12 Gross receipts from related activities, etc. (see instructions)					12	8,279,727.
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						► ☐

Section C. Computation of Public Support Percentage

14 Public support percentage for 2017 (line 6, column (f) divided by line 11, column (f))	14	89.07	%
15 Public support percentage from 2016 Schedule A, Part II, line 14	15	91.16	%
16a 33 1/3% support test - 2017. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization			► ☒
b 33 1/3% support test - 2016. 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			► ☐
17a 10% -facts-and-circumstances test - 2017. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization			► ☐
b 10% -facts-and-circumstances test - 2016. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part VI how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization			► ☐
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			► ☐

Schedule A (Form 990 or 990-EZ) 2017

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

(Complete only if you checked the box on line 10 of Part I or if the organization failed to qualify under Part II. If the organization fails to qualify under the tests listed below, please complete Part II.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support. (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2013	(b) 2014	(c) 2015	(d) 2016	(e) 2017	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties, and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part VI.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here						☐

Section C. Computation of Public Support Percentage

15 Public support percentage for 2017 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2016 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2017 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2016 Schedule A, Part III, line 17	18	%

19a 33 1/3% support tests - 2017. 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 - 2016. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and **stop here**. The organization qualifies as a publicly supported organization

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

Part IV Supporting Organizations

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

Section A. All Supporting Organizations

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

Part IV Supporting Organizations (continued)

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

Section B. Type I Supporting Organizations

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

Section C. Type II Supporting Organizations

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

Section D. All Type III Supporting Organizations

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

Section E. Type III Functionally Integrated Supporting Organizations

1 Check the box next to the method that the organization used to satisfy the Integral Part Test during the year (see instructions).			
a ☐ The organization satisfied the Activities Test. Complete line 2 below.			
b ☐ The organization is the parent of each of its supported organizations. Complete line 3 below.			
c ☐ The organization supported a governmental entity. Describe in Part VI how you supported a government entity (see instructions).			
2 Activities Test. Answer (a) and (b) below.			
a Did substantially all of the organization's activities during the tax year directly further the exempt purposes of the supported organization(s) to which the organization was responsive? If "Yes," then in Part VI identify those supported organizations and explain how these activities directly furthered their exempt purposes, how the organization was responsive to those supported organizations, and how the organization determined that these activities constituted substantially all of its activities.			
2a			
b Did the activities described in (a) constitute activities that, but for the organization's involvement, one or more of the organization's supported organization(s) would have been engaged in? If "Yes," explain in Part VI the reasons for the organization's position that its supported organization(s) would have engaged in these activities but for the organization's involvement.			
2b			
3 Parent of Supported Organizations. Answer (a) and (b) below.			
a Did the organization have the power to regularly appoint or elect a majority of the officers, directors, or trustees of each of the supported organizations? Provide details in Part VI .			
3a			
b Did the organization exercise a substantial degree of direction over the policies, programs, and activities of each of its supported organizations? If "Yes," describe in Part VI the role played by the organization in this regard.			
3b			

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

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

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

Section B - Minimum Asset Amount		(A) Prior Year	(B) Current Year (optional)
1	Aggregate fair market value of all non-exempt-use assets (see instructions for short tax year or assets held for part of year):		
a	Average monthly value of securities	1a	
b	Average monthly cash balances	1b	
c	Fair market value of other non-exempt-use assets	1c	
d	Total (add lines 1a, 1b, and 1c)	1d	
e	Discount claimed for blockage or other factors (explain in detail in Part VI):		
2	Acquisition indebtedness applicable to non-exempt-use assets	2	
3	Subtract line 2 from line 1d	3	
4	Cash deemed held for exempt use. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	
5	Net value of non-exempt-use assets (subtract line 4 from line 3)	5	
6	Multiply line 5 by .035	6	
7	Recoveries of prior-year distributions	7	
8	Minimum Asset Amount (add line 7 to line 6)	8	

Section C - Distributable Amount			Current Year
1	Adjusted net income for prior year (from Section A, line 8, Column A)	1	
2	Enter 85% of line 1	2	
3	Minimum asset amount for prior year (from Section B, line 8, Column A)	3	
4	Enter greater of line 2 or line 3	4	
5	Income tax imposed in prior year	5	
6	Distributable Amount. Subtract line 5 from line 4, unless subject to emergency temporary reduction (see instructions)	6	
7	☐ Check here if the current year is the organization's first as a non-functionally integrated Type III supporting organization (see instructions).		

Schedule A (Form 990 or 990-EZ) 2017

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

Section D - Distributions	Current Year
1 Amounts paid to supported organizations to accomplish exempt purposes	
2 Amounts paid to perform activity that directly furthers exempt purposes of supported organizations, in excess of income from activity	
3 Administrative expenses paid to accomplish exempt purposes of supported organizations	
4 Amounts paid to acquire exempt-use assets	
5 Qualified set-aside amounts (prior IRS approval required)	
6 Other distributions (describe in Part VI). See instructions.	
7 Total annual distributions. Add lines 1 through 6.	
8 Distributions to attentive supported organizations to which the organization is responsive (provide details in Part VI). See instructions.	
9 Distributable amount for 2017 from Section C, line 6	
10 Line 8 amount divided by line 9 amount	

Section E - Distribution Allocations (see instructions)	(i) Excess Distributions	(ii) Underdistributions Pre-2017	(iii) Distributable Amount for 2017
1 Distributable amount for 2017 from Section C, line 6			
2 Underdistributions, if any, for years prior to 2017 (reasonable cause required- explain in Part VI). See instructions.			
3 Excess distributions carryover, if any, to 2017			
a			
b From 2013			
c From 2014			
d From 2015			
e From 2016			
f Total of lines 3a through e			
g Applied to underdistributions of prior years			
h Applied to 2017 distributable amount			
i Carryover from 2012 not applied (see instructions)			
j Remainder. Subtract lines 3g, 3h, and 3i from 3f.			
4 Distributions for 2017 from Section D, line 7: \$			
a Applied to underdistributions of prior years			
b Applied to 2017 distributable amount			
c Remainder. Subtract lines 4a and 4b from 4.			
5 Remaining underdistributions for years prior to 2017, if any. Subtract lines 3g and 4a from line 2. For result greater than zero, explain in Part VI . See instructions.			
6 Remaining underdistributions for 2017. Subtract lines 3h and 4b from line 1. For result greater than zero, explain in Part VI . See instructions.			
7 Excess distributions carryover to 2018. Add lines 3j and 4c.			
8 Breakdown of line 7:			
a Excess from 2013			
b Excess from 2014			
c Excess from 2015			
d Excess from 2016			
e Excess from 2017			

Schedule A (Form 990 or 990-EZ) 2017

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

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

OTHER INCOME

2013 AMOUNT: \$ 1,462,782.

2014 AMOUNT: \$ 419,626.

2015 AMOUNT: \$ 199,253.

2016 AMOUNT: \$ 104,122.

2017 AMOUNT: \$ 245,032.

CAFE REVENUE

2013 AMOUNT: \$ 175,985.

2014 AMOUNT: \$ 203,443.

2015 AMOUNT: \$ 254,361.

2016 AMOUNT: \$ 498,780.

2017 AMOUNT: \$ 241,061.

SPEECH REVENUE

2013 AMOUNT: \$ 1,784,748.

2014 AMOUNT: \$ 3,629,585.

2015 AMOUNT: \$ 357,500.

2016 AMOUNT: \$ 0.

2017 AMOUNT: \$ 297,976.

FUNDRAISING REVENUE

2013 AMOUNT: \$ 364,151.

2014 AMOUNT: \$ 290,150.

2015 AMOUNT: \$ 132,850.

2016 AMOUNT: \$ 68,368.

Part VI

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

2017 AMOUNT: \$ 89,063.

CDI FARMING REVENUE

2013 AMOUNT: \$ 512,414.

2014 AMOUNT: \$ 426,586.

2015 AMOUNT: \$ 376,269.

2017 AMOUNT: \$ 462,708.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No. 1545-0047

2017**Name of the organization**BILL, HILLARY & CHELSEA CLINTON
FOUNDATION**Employer identification number**

31-1580204

Organization type (check one):**Filers of:****Section:**

Form 990 or 990-EZ

☒ 501(c)(3) (enter number) organization4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

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

501(c)(3) taxable private foundation

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

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

Special Rules

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

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

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

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

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

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1		\$ 2,944,722.	Person ☒ Payroll Noncash (Complete Part II for noncash contributions.)
2		\$ 1,925,985.	Person ☒ Payroll Noncash (Complete Part II for noncash contributions.)
3		\$ 1,000,550.	Person ☒ Payroll Noncash (Complete Part II for noncash contributions.)
4		\$ 1,000,000.	Person ☒ Payroll Noncash (Complete Part II for noncash contributions.)
5		\$ 927,611.	Person ☒ Payroll Noncash (Complete Part II for noncash contributions.)
6		\$ 739,929.	Person ☒ Payroll Noncash (Complete Part II for noncash contributions.)

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

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
7		\$ 701,749.	Person ☒ Payroll Noncash (Complete Part II for noncash contributions.)
8		\$ 1,633,334.	Person ☒ Payroll Noncash (Complete Part II for noncash contributions.)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)
		\$	Person Payroll Noncash (Complete Part II for noncash contributions.)

Employer identification number

31-1580204

Part II

[illegible]

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

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

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

SCHEDULE D
(Form 990)Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 6, 7, 8, 9, 10, 11a, 11b, 11c, 11d, 11e, 11f, 12a, or 12b.**
▶ **Attach to Form 990.**▶ **Go to www.irs.gov/Form990 for instructions and the latest information.**

OMB No. 1545-0047

2017
Open to Public
Inspection**Name of the organization** BILL, HILLARY & CHELSEA CLINTON
FOUNDATION**Employer identification number**
31-1580204**Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts.** Complete if the organization answered "Yes" on Form 990, Part IV, line 6.

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

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

1 Purpose(s) of conservation easements held by the organization (check all that apply).
☐ Preservation of land for public use (e.g., recreation or education) ☐ Preservation of a historically important land area
☐ Protection of natural habitat ☐ Preservation of a certified historic structure
☐ Preservation of open space

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

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 7/25/06, and not on a historic structure listed in the National Register	2d

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

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

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds?

☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶

7 Amount of expenses incurred in monitoring, inspecting, handling of violations, and enforcing conservation easements during the year ▶ \$

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)?

☐ Yes ☐ No

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

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

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

1a If the organization elected, as permitted under SFAS 116 (ASC 958), not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIII, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116 (ASC 958), to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenue included on Form 990, Part VIII, line 1

(ii) Assets included in Form 990, Part X

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 (ASC 958) relating to these items:

a Revenue included on Form 990, Part VIII, line 1

b Assets included in Form 990, Part X

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

Schedule D (Form 990) 2017

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

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

a ☐ Public exhibition

d ☐ Loan or exchange programs

b ☐ Scholarly research

e ☐ Other _____

c ☐ Preservation for future generations

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

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

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

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

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

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

2a Did the organization include an amount on Form 990, Part X, line 21, for escrow or custodial account liability? ☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIII. Check here if the explanation has been provided on Part XIII ☐

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

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a Beginning of year balance	187,191,420.	183,711,819.	150,791,965.	59,096,285.	267,491.
b Contributions	3,016,835.	4,507,787.	32,921,313.	91,679,557.	58,763,848.
c Net investment earnings, gains, and losses	20,381,388.	5,019,534.	-1,459.	16,123.	64,946.
d Grants or scholarships					
e Other expenditures for facilities and programs	3,516,464.	6,047,720.			
f Administrative expenses					
g End of year balance	207,073,179.	187,191,420.	183,711,819.	150,791,965.	59,096,285.

2 Provide the estimated percentage of the current year end balance (line 1g, column (a)) held as:

a Board designated or quasi-endowment ☐ _____ %

b Permanent endowment ☐ 88.00 %

c Temporarily restricted endowment ☐ 12.00 %

The percentages on lines 2a, 2b, and 2c should equal 100%.

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

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" on line 3a(ii), are the related organizations listed as required on Schedule R? ☐

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

Part VI Land, Buildings, and Equipment.

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

Description of property	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings		127,930,350.	41,866,395.	86,063,955.
c Leasehold improvements		9,454,819.	6,839,574.	2,615,245.
d Equipment		12,013,879.	8,188,489.	3,825,390.
e Other				
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10c.)				92,504,590.

Schedule D (Form 990) 2017

Part VII Investments - Other Securities.

Complete if the organization answered "Yes" on Form 990, Part IV, line 11b. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
(1) Financial derivatives		
(2) Closely-held equity interests		
(3) Other		
(A) HEDGED EQUITY	17,474,549.	END-OF-YEAR MARKET VALUE
(B) SELECT EQUITY	51,138,693.	END-OF-YEAR MARKET VALUE
(C) INTERMEDIATE FUND	19,993,952.	END-OF-YEAR MARKET VALUE
(D) STRATEGIC FIXED INCOME	14,318,438.	END-OF-YEAR MARKET VALUE
(E) PRIVATE EQUITY	6,913,577.	END-OF-YEAR MARKET VALUE
(F) DIVERSIFIED STRATEGY FUNDS	17,687,025.	END-OF-YEAR MARKET VALUE
(G)		
(H)		
Total. (Col. (b) must equal Form 990, Part X, col. (B) line 12.) ▶	127,526,234.	

Part VIII Investments - Program Related.

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

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

Part IX Other Assets.

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

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

Part X Other Liabilities.

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

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

2. Liability for uncertain tax positions. In Part XIII, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48 (ASC 740). Check here if the text of the footnote has been provided in Part XIII ☒

Schedule D (Form 990) 2017

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

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

1	Total revenue, gains, and other support per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:			
a	Net unrealized gains (losses) on investments	2a		
b	Donated services and use of facilities	2b		
c	Recoveries of prior year grants	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total revenue. Add lines 3 and 4c . (This must equal Form 990, Part I, line 12.)		5	

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

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

1	Total expenses and losses per audited financial statements		1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:			
a	Donated services and use of facilities	2a		
b	Prior year adjustments	2b		
c	Other losses	2c		
d	Other (Describe in Part XIII.)	2d		
e	Add lines 2a through 2d		2e	
3	Subtract line 2e from line 1		3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:			
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a		
b	Other (Describe in Part XIII.)	4b		
c	Add lines 4a and 4b		4c	
5	Total expenses. Add lines 3 and 4c . (This must equal Form 990, Part I, line 18.)		5	

Part XIII Supplemental Information.

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

PART V, LINE 4:

THE ENDOWMENT CONSISTS OF FUNDS ESTABLISHED TO SUPPORT THE ONGOING MISSION

OF THE BILL, HILLARY & CHELSEA CLINTON FOUNDATION.

PART X, LINE 2:

MANAGEMENT HAS ANALYZED TAX POSITIONS TAKEN BY THE CONSOLIDATED ENTITIES

AND HAS CONCLUDED THAT, AS OF DECEMBER 31, 2017, THERE ARE NO UNCERTAIN

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

OF A LIABILITY OR DISCLOSURE IN THE CONSOLIDATED FINANCIAL STATEMENTS.

Part XIII	Supplemental Information <i>(continued)</i>
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[illegible]

**SCHEDULE F
(Form 990)**Department of the Treasury
Internal Revenue Service**Statement of Activities Outside the United States**

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

▶ Attach to Form 990.

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

OMB No. 1545-0047

2017Open to Public
InspectionName of the organization
BILL, HILLARY & CHELSEA CLINTON
FOUNDATION

Employer identification number

31-1580204

Part I General Information on Activities Outside the United States. Complete if the organization answered "Yes" on
Form 990, Part IV, line 14b.**1 For grantmakers.** Does the organization maintain records to substantiate the amount of its grants and other assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance? ☒ **Yes** ☐ **No****2 For grantmakers.** Describe in Part V the organization's procedures for monitoring the use of its grants and other assistance outside the United States.**3 Activities per Region.** (The following Part I, line 3 table can be duplicated if additional space is needed.)

(a) Region	(b) Number of offices in the region	(c) Number of employees, agents, and independent contractors in the region	(d) Activities conducted in the region (by type) (such as, fundraising, program services, investments, grants to recipients located in the region)	(e) If activity listed in (d) is a program service, describe specific type of service(s) in the region	(f) Total expenditures for and investments in the region
CENTRAL AMERICA AND THE CARIBBEAN	0	4	PROGRAM SERVICE	CLIMATE & ECONOMIC DEVELOPMENT	2,359,052.
EAST ASIA AND THE PACIFIC	0	1	PROGRAM SERVICE	ECONOMIC DEVELOPMENT	15,578.
SOUTH AMERICA	1	5	PROGRAM SERVICE	ECONOMIC DEVELOPMENT	7,186,760.
SUB-SAHARAN AFRICA	3	174	PROGRAM SERVICE	CLIMATE & ECONOMIC DEVELOPMENT	5,903,814.
3 a Sub-total	4	184			15,465,204.
b Total from continuation sheets to Part I	0	0			0.
c Totals (add lines 3a and 3b)	4	184			15,465,204.

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

Schedule F (Form 990) 2017

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

1 (a) Name of organization	(b) IRS code section and EIN (if applicable)	(c) Region	(d) Purpose of grant	(e) Amount of cash grant	(f) Manner of cash disbursement	(g) Amount of noncash assistance	(h) Description of noncash assistance	(i) Method of valuation (book, FMV, appraisal, other)
		CENTRAL AMERICA AND THE CARIBBEAN	EDUCATION	80,643.	WIRE	0.		
		CENTRAL AMERICA AND THE CARIBBEAN	ECONOMIC DEVELOPMENT	32,300.	WIRE	0.		

2 Enter total number of recipient organizations listed above that are recognized as charities by the foreign country, recognized as tax-exempt by the IRS, or for which the grantee or counsel has provided a section 501(c)(3) equivalency letter 4

3 Enter total number of other organizations or entities 0

Part IV Foreign Forms

- 1** Was the organization a U.S. transferor of property to a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 926, Return by a U.S. Transferor of Property to a Foreign Corporation (see Instructions for Form 926)* ☒ Yes ☐ No
- 2** Did the organization have an interest in a foreign trust during the tax year? *If "Yes," the organization may be required to separately file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts, and/or Form 3520-A, Annual Information Return of Foreign Trust With a U.S. Owner (see Instructions for Forms 3520 and 3520-A; don't file with Form 990)* ☐ Yes ☒ No
- 3** Did the organization have an ownership interest in a foreign corporation during the tax year? *If "Yes," the organization may be required to file Form 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations (see Instructions for Form 5471)* ☒ Yes ☐ No
- 4** Was the organization a direct or indirect shareholder of a passive foreign investment company or a qualified electing fund during the tax year? *If "Yes," the organization may be required to file Form 8621, Information Return by a Shareholder of a Passive Foreign Investment Company or Qualified Electing Fund (see Instructions for Form 8621)* ☐ Yes ☒ No
- 5** Did the organization have an ownership interest in a foreign partnership during the tax year? *If "Yes," the organization may be required to file Form 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships (see Instructions for Form 8865)* ☒ Yes ☐ No
- 6** Did the organization have any operations in or related to any boycotting countries during the tax year? *If "Yes," the organization may be required to separately file Form 5713, International Boycott Report (see Instructions for Form 5713; don't file with Form 990)* ☐ Yes ☒ No

Schedule F (Form 990) 2017

Part V Supplemental Information

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

PART I, LINE 2:

THE ORGANIZATION REQUIRES A FINAL REPORT FROM ALL GRANT RECIPIENTS

DETAILING THE USE OF GRANT FUNDS. THE RELEVANT GROUP INITIATIVE WITHIN

THE FOUNDATION REVIEWS THESE REPORTS FOR PROPER USE OF GRANT FUNDS AND

CONTINUED FUNDING.

FORM 990, SCHEDULE F, PART I, LINE 3, COLUMN (F)

EXPENDITURES ARE REPORTED ON AN ACCRUAL-BASIS CONSISTENT WITH THE

ORGANIZATION'S FINANCIAL STATEMENTS.

Department of the Treasury
Internal Revenue Service

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

▶ Attach to Form 990 or Form 990-EZ.

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

OMB No. 1545-0047

2017

Open to Public Inspection

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

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

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

(i) Name and address of individual or entity (fundraiser)	(ii) Activity	(iii) Did fundraiser have custody or control of contributions?		(iv) Gross receipts from activity	(v) Amount paid to (or retained by) fundraiser listed in col. (i)	(vi) Amount paid to (or retained by) organization
		Yes	No			
AB DATA, LTD - PO BOX 170062, MILWAUKEE, WI 53217-8000	DIRECT MAIL MARKETING		X	381,347.	66,000.	381,347.
THE RALE GROUP - 951 BRICKELL AVE, MIAMI, FL 33131	EVENT FUNDRAISING		X	75,000.	5,000.	75,000.
Total				456,347.	71,000.	456,347.

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

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

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

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		NY GALA (event type)	DC EVENT (event type)	15 (total number)	
Revenue	1 Gross receipts	1,356,000.	755,000.	1,900,413.	4,011,413.
	2 Less: Contributions	1,342,000.	750,800.	1,829,550.	3,922,350.
	3 Gross income (line 1 minus line 2)	14,000.	4,200.	70,863.	89,063.
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs	87,762.		35,553.	123,315.
	7 Food and beverages		8,675.	55,733.	64,408.
	8 Entertainment	16,221.			16,221.
	9 Other direct expenses	191,840.	55,417.	76,325.	323,582.
	10 Direct expense summary. Add lines 4 through 9 in column (d)				527,526.
11 Net income summary. Subtract line 10 from line 3, column (d)				-438,463.	

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

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

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

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

b If "No," explain: _____

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

b If "Yes," explain: _____

- 11** Does the organization conduct gaming activities with nonmembers? ☐ Yes ☐ No
- 12** Is the organization a grantor, beneficiary or trustee of a trust, or a member of a partnership or other entity formed to administer charitable gaming? ☐ Yes ☐ No
- 13** Indicate the percentage of gaming activity conducted in:
- | | | |
|--------------------------------------|------------|---|
| a The organization's facility | 13a | % |
| b An outside facility | 13b | % |
- 14** Enter the name and address of the person who prepares the organization's gaming/special events books and records:

Name ► _____

Address ► _____

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

b If "Yes," enter the amount of gaming revenue received by the organization ► \$ _____ and the amount of gaming revenue retained by the third party ► \$ _____

c If "Yes," enter name and address of the third party:

Name ► _____

Address ► _____

- 16** Gaming manager information:

Name ► _____

Gaming manager compensation ► \$ _____

Description of services provided ► _____

☐ Director/officer ☐ Employee ☐ Independent contractor

- 17** Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license? ☐ Yes ☐ No

b Enter the amount of distributions required under state law to be distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ► \$ _____

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

SCHEDULE G, PART I, LINE 1

ALL METHODS OF SOLICITATION HAVE BEEN CHECKED INCLUDING THOSE METHODS

USED EXCLUSIVELY BY FOUNDATION EMPLOYEES. HOWEVER THE PROFESSIONAL

FUNDRAISERS LISTED ON LINE 2 ARE ENGAGED ONLY IN MAIL SOLICITATIONS AND

SPECIAL FUNDRAISING EVENTS.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**
Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.

▶ **Attach to Form 990.**

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

OMB No. 1545-0047

2017

**Open to Public
Inspection**

Name of the organization **BILL, HILLARY & CHELSEA CLINTON
FOUNDATION**

Employer identification number
31-1580204

Part I General Information on Grants and Assistance

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

Part II Grants and Other Assistance to Domestic Organizations and Domestic Governments. Complete if the organization answered "Yes" on Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Part II can be duplicated if additional space is needed.

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section (if applicable)	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of noncash assistance	(h) Purpose of grant or assistance
ALLIANCE FOR A HEALTHIER GENERATION - 10 G STREET #800 - WASHINGTON, DC 20002	27-2028308	501(C)(3)	1,984,196.	0.			PUBLIC HEALTH
HAITIAN EDUCATION & LEADERSHIP PROGRAM - 64 FULTON ST - NEW YORK, NY 10038	02-0602245	501(C)(3)	8,308.	0.			EDUCATION
J/P HAITAIN RELIEF ORGANIZATION 6022 WILSHIRE BLVD LOS ANGELES, CA 90049	27-1703237	501(C)(3)	264,855.	0.			HAITI RECONSTRUCTION
VITAL VOICES GLOBAL PARTNERSHIP 1625 MASSACHUSETTS AVENUE, NW SUITE WASHINGTON, DC 20036	52-2151557	501(C)(3)	30,000.	0.			GIRLS AND WOMEN

- 2** Enter total number of section 501(c)(3) and government organizations listed in the line 1 table **4.**
- 3** Enter total number of other organizations listed in the line 1 table

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

Schedule I (Form 990) (2017)

Part III **Grants and Other Assistance to Domestic Individuals.** Complete if the organization answered "Yes" on Form 990, Part IV, line 22.
Part III can be duplicated if additional space is needed.

(a) Type of grant or assistance	(b) Number of recipients	(c) Amount of cash grant	(d) Amount of non-cash assistance	(e) Method of valuation (book, FMV, appraisal, other)	(f) Description of noncash assistance

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

PART I, LINE 2:

THE ORGANIZATION REQUIRES A FINAL REPORT FROM ALL GRANT RECIPIENTS

DETAILING THE USE OF GRANT FUNDS. THE RELEVANT GROUP INITIATIVE WITHIN THE

FOUNDATION REVIEWS THESE REPORTS FOR PROPER USE OF GRANT FUNDS AND

CONTINUED FUNDING.

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

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

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

▶ **Attach to Form 990.**

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

OMB No. 1545-0047

2017

**Open to Public
Inspection**

Name of the organization BILL, HILLARY & CHELSEA CLINTON FOUNDATION	Employer identification number 31-1580204
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Part I Questions Regarding Compensation

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

- | | |
|--|---|
| ☒ First-class or charter travel | ☐ Housing allowance or residence for personal use |
| ☐ Travel for companions | ☐ Payments for business use of personal residence |
| ☐ Tax indemnification and gross-up payments | ☐ Health or social club dues or initiation fees |
| ☐ Discretionary spending account | ☐ Personal services (such as, maid, chauffeur, chef) |

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

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

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

- | | |
|---|---|
| ☐ Compensation committee | ☐ Written employment contract |
| ☒ Independent compensation consultant | ☒ Compensation survey or study |
| ☐ Form 990 of other organizations | ☒ Approval by the board or compensation committee |

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

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

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

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

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

Only section 501(c)(3), 501(c)(4), and 501(c)(29) organizations must complete lines 5-9.

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

a The organization?

b Any related organization?

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

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

a The organization?

b Any related organization?

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

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

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

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

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

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

Schedule J (Form 990) 2017

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

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

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

(A) Name and Title		(B) Breakdown of W-2 and/or 1099-MISC compensation			(C) Retirement and other deferred compensation	(D) Nontaxable benefits	(E) Total of columns (B)(i)-(D)	(F) Compensation in column (B) reported as deferred on prior Form 990
		(i) Base compensation	(ii) Bonus & incentive compensation	(iii) Other reportable compensation				
(1) BRUCE R LINDSEY	(i)	362,318.	0.	0.	15,060.	29,983.	407,361.	0.
DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(2) ANDREW KESSEL	(i)	190,110.	3,000.	0.	11,751.	31,040.	235,901.	0.
CFO	(ii)	0.	0.	0.	0.	0.	0.	0.
(3) KEVIN THURM	(i)	394,089.	0.	0.	16,200.	35,053.	445,342.	0.
COO, EVP/CEO	(ii)	0.	0.	0.	0.	0.	0.	0.
(4) STEPHANIE S. STREETT	(i)	197,998.	3,000.	293.	12,231.	31,993.	245,515.	0.
EXECUTIVE DIRECTOR, SECRETARY	(ii)	0.	0.	0.	0.	0.	0.	0.
(5) ZAYNEB SHAIKLEY	(i)	164,522.	2,500.	0.	9,879.	29,270.	206,171.	0.
ASSISTANT SECRETARY	(ii)	0.	0.	0.	0.	0.	0.	0.
(6) MAURA PALLY	(i)	301,330.	0.	256.	15,900.	12,591.	330,077.	0.
EVP PROGRAMS	(ii)	0.	0.	0.	0.	0.	0.	0.
(7) AMITABH DESAI	(i)	207,774.	0.	0.	12,600.	31,368.	251,742.	0.
FOREIGN POLICY DIRECTOR	(ii)	0.	0.	0.	0.	0.	0.	0.
(8) CAROLINA BOTERO	(i)	245,687.	0.	0.	14,756.	29,395.	289,838.	0.
CFO, CGEP	(ii)	0.	0.	0.	0.	0.	0.	0.
(9) JAMES JENKIN	(i)	210,063.	3,000.	0.	15,392.	28,922.	257,377.	0.
CEO CGEP	(ii)	0.	0.	0.	0.	0.	0.	0.
(10) PATRICE MILLER	(i)	208,805.	0.	0.	14,779.	11,117.	234,701.	0.
CEO TOO SMALL TO FAIL	(ii)	0.	0.	0.	0.	0.	0.	0.
(11) PHILIP BERRY	(i)	207,859.	0.	0.	12,480.	174.	220,513.	0.
CHRO	(ii)	0.	0.	0.	0.	0.	0.	0.
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							
	(i)							
	(ii)							

Part III Supplemental Information

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

PART I, LINE 1A:

FORM 990, SCHEDULE J, PART I, LINE 1A

THE CLINTON FOUNDATION HAS A TRAVEL AND BUSINESS EXPENSE POLICY APPLICABLE
TO OFFICERS AND KEY EMPLOYEES AS PART OF ITS GLOBAL CODE OF CONDUCT. THE
POLICY PROVIDES THAT TRAVEL MUST BE BY THE "LOWEST COMMERCIAL COACH CLASS
FARE," WITH CERTAIN LIMITED EXCEPTIONS WHEN AIR TRAVEL EXCEEDS 9 HOURS OR
IS AN OVERNIGHT TRANSCONTINENTAL FLIGHT, AND THE TRAVELER MUST REPORT TO
WORK SOON AFTER ARRIVAL. IN THESE LIMITED CIRCUMSTANCES, TRAVEL MAY BE VIA
THE LOWEST COMMERCIAL CLASS ABOVE COACH CLASS, WHICH IS TYPICALLY BUSINESS
CLASS.

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

PART I, LINE 1B:

FORM 990, SCHEDULE J, PART I, LINE 2

ON A CASE BY CASE BASIS, WILLIAM J. CLINTON AND CHELSEA V. CLINTON MAY HAVE

Part III Supplemental Information

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

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

FORM 990, SCHEDULE J, PART I, LINE 7

THE AMOUNTS INCLUDED IN PART II, COLUMN B(II) REPRESENT BONUSES THAT
WERE INCLUDED IN THE 2017 W-2.

**SCHEDULE M
(Form 990)**

Department of the Treasury
Internal Revenue Service

Noncash Contributions

OMB No. 1545-0047

2017

Open To Public
Inspection

- ▶ **Complete if the organizations answered "Yes" on Form 990, Part IV, lines 29 or 30.**
▶ **Attach to Form 990.**
▶ **Go to www.irs.gov/Form990 for the latest information.**

Name of the organization **BILL, HILLARY & CHELSEA CLINTON
FOUNDATION**

Employer identification number
31-1580204

Part I Types of Property

	(a) Check if applicable	(b) Number of contributions or items contributed	(c) Noncash contribution amounts reported on Form 990, Part VIII, line 1g	(d) Method of determining noncash contribution amounts
1 Art - Works of art				
2 Art - Historical treasures				
3 Art - Fractional interests				
4 Books and publications				
5 Clothing and household goods				
6 Cars and other vehicles				
7 Boats and planes				
8 Intellectual property				
9 Securities - Publicly traded	X	18	65,717.	FMV
10 Securities - Closely held stock				
11 Securities - Partnership, LLC, or trust interests				
12 Securities - Miscellaneous				
13 Qualified conservation contribution - Historic structures				
14 Qualified conservation contribution - Other ...				
15 Real estate - Residential				
16 Real estate - Commercial				
17 Real estate - Other				
18 Collectibles				
19 Food inventory	X	1	12,957.	FMV
20 Drugs and medical supplies				
21 Taxidermy				
22 Historical artifacts				
23 Scientific specimens				
24 Archeological artifacts				
25 Other ▶ (.....				
26 Other ▶ (.....				
27 Other ▶ (.....				
28 Other ▶ (.....				

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

29

30a During the year, did the organization receive by contribution any property reported in Part I, lines 1 through 28, that it
must hold for at least three years from the date of the initial contribution, and which isn't required to be used for
exempt purposes for the entire holding period?

b If "Yes," describe the arrangement in Part II.

31 Does the organization have a gift acceptance policy that requires the review of any nonstandard contributions?

32a Does the organization hire or use third parties or related organizations to solicit, process, or sell noncash
contributions?

b If "Yes," describe in Part II.

33 If the organization didn't report an amount in column (c) for a type of property for which column (a) is checked,
describe in Part II.

	Yes	No
30a		X
31	X	
32a		X
33		

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

Schedule M (Form 990) 2017

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

COLUMN B REPRESENTS THE NUMBER OF CONTRIBUTORS.

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.

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

OMB No. 1545-0047

2017

Open to Public
Inspection

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

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

WITH STRATEGIC PARTNERS TO DEVELOP AND IMPLEMENT PROGRAMS THAT CREATE

ECONOMIC OPPORTUNITY, IMPROVE PUBLIC HEALTH, AND INSPIRE CIVIC

ENGAGEMENT AND SERVICE. WITHIN THESE THREE PROGRAMMATIC AREAS, OUR WORK

INCLUDES HELPING FARMERS IN EAST AFRICA INCREASE THEIR YIELDS AND

INCOMES; HELPING PEOPLE IN DEVELOPING COUNTRIES WORK THEMSELVES OUT OF

POVERTY; MOBILIZING RELIEF EFFORTS IN THE WAKE OF NATURAL DISASTERS IN

THE CARIBBEAN; CONFRONTING PUBLIC HEALTH CRISES SUCH AS HIV/AIDS, THE

OPIOID EPIDEMIC, HEART DISEASE, AND CHILDHOOD OBESITY; COMBATING THE

EFFECTS OF CLIMATE CHANGE THROUGH CLEAN AND RENEWABLE ENERGY EFFORTS IN

ISLAND NATIONS; ENGAGING WITH STUDENTS AND MID-CAREER EXECUTIVES TO

HELP THEM DEVELOP AND APPLY LEADERSHIP SKILLS TO SOME OF OUR MOST

PRESSING CHALLENGES; AND SUPPORTING PARENTS AND CAREGIVERS WITH TOOLS

TO TALK, READ, AND SING WITH THEIR YOUNG CHILDREN FROM BIRTH TO PROMOTE

EARLY BRAIN AND LANGUAGE DEVELOPMENT.

THE FOUNDATION IS COMMITTED TO CULTIVATING A DIVERSE, NEW GENERATION OF

LEADERS. THIS INCLUDES PROGRAMS THAT HELP STUDENTS CREATE CHANGE ON

THEIR COLLEGE CAMPUSES; SUPPORT NETWORKS THAT FOSTER WOMEN'S LEADERSHIP

IN THE RENEWABLE ENERGY AND ARTISAN SECTORS; AND A PARTNERSHIP AMONG

THE PRESIDENTIAL LIBRARIES OF PRESIDENT CLINTON, PRESIDENT GEORGE W.

BUSH, GEORGE H.W. BUSH, AND LYNDON B. JOHNSON TO CULTIVATE PROMISING

LEADERS FROM THE BUSINESS, ACADEMIC, PUBLIC SERVICE, NONPROFIT, AND

MILITARY SECTORS AS THEY SEEK TO CREATE POSITIVE CHANGE ON THE ISSUES

CONFRONTING THEIR COMMUNITIES.

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

Schedule O (Form 990 or 990-EZ) (2017)

732211 09-07-17

Name of the organization BILL, HILLARY & CHELSEA CLINTON
FOUNDATION

Employer identification number
31-1580204

THE FOUNDATION ALSO OPERATES THE CLINTON PRESIDENTIAL CENTER IN LITTLE
ROCK, WHICH PROVIDES YEAR-ROUND CULTURAL AND EDUCATIONAL OPPORTUNITIES
AND IS HOME TO THE CLINTON PRESIDENTIAL LIBRARY AND MUSEUM, ONE OF THE
LARGEST ARCHIVAL COLLECTIONS IN AMERICAN PRESIDENTIAL HISTORY.

FORM 990 PART III LINE 4A

THE WILLIAM J. CLINTON PRESIDENTIAL CENTER AND PARK ("PRESIDENTIAL
CENTER") IS THE HOME OF THE LITTLE ROCK OFFICES OF THE CLINTON
FOUNDATION; THE CLINTON PRESIDENTIAL LIBRARY AND MUSEUM; AND IS A
MANAGING PARTNER OF THE PRESIDENTIAL LEADERSHIP SCHOLARS PROGRAM, A
NATIONAL BIPARTISAN EXECUTIVE-STYLE LEADERSHIP DEVELOPMENT INITIATIVE.
ADDITIONALLY, THE PRESIDENTIAL CENTER IS A WORLD-CLASS EDUCATIONAL AND
CULTURAL VENUE OFFERING A VARIETY OF EDUCATIONAL PROGRAMS, SPECIAL
EVENTS, EXHIBITIONS, AND LECTURES, PRESENTING A UNIQUE PERSPECTIVE OF
THE WORK PAST, PRESENT, AND FUTURE OF THE 42ND PRESIDENT OF THE
UNITED STATES, WILLIAM JEFFERSON CLINTON. IN 2017, THE PRESIDENTIAL
LEADERSHIP SCHOLARS PROGRAM GRADUATED ITS THIRD CLASS OF SCHOLARS,
WHICH INCLUDED A CEREMONY WHERE PRESIDENT BILL CLINTON AND PRESIDENT
GEORGE W. BUSH MET WITH SCHOLARS AND SHARED THE STAGE TO DISCUSS THEIR
EXPERIENCES ON LEADERSHIP AND COOPERATION FROM THEIR ADMINISTRATIONS
AND FOUNDATIONS.

FORM 990 PART III LINE 4B

THE CLINTON GIUSTRA ENTERPRISE PARTNERSHIP ("CGEP") BUILDS SOCIAL
BUSINESSES TO GENERATE SOCIAL IMPACT AND FINANCIAL RETURNS BY

Name of the organization BILL, HILLARY & CHELSEA CLINTON
FOUNDATION

Employer identification number
31-1580204

ADDRESSING MARKET GAPS IN DEVELOPING COUNTRIES' SUPPLY OR DISTRIBUTION

CHAINS. THROUGH THESE MODELS, CGEP SEEKS TO HELP PEOPLE WORK THEMSELVES

OUT OF POVERTY. CGEP'S SUCCESSFUL PILOT PROGRAMS ARE INCORPORATED TO

FORM FOR-PROFIT ENTERPRISE ENTITIES IN WHICH THE CLINTON FOUNDATION

TYPICALLY HOLDS A SIGNIFICANT OWNERSHIP POSITION. IN 2017, THE CLINTON

GIUSTRA ENTERPRISE PARTNERSHIP (CGEP) JOINED AN EFFORT TO ACCELERATE

THE PROGRESS OF THE UN'S SUSTAINABLE DEVELOPMENT GOALS, ALONG WITH

CONTINUING TO BUILD AND MANAGE BUSINESSES THAT EMPOWER FARMERS AND

ENTREPRENEURS WORLDWIDE.

FORM 990 PART III LINE 4C

THE CLINTON GIUSTRA ENTERPRISE PARTNERSHIP ("CGEP") BUILDS SOCIAL

BUSINESSES TO GENERATE SOCIAL IMPACT AND FINANCIAL RETURNS BY

ADDRESSING MARKET GAPS IN DEVELOPING COUNTRIES' SUPPLY OR DISTRIBUTION

CHAINS. THROUGH THESE MODELS, CGEP SEEKS TO HELP PEOPLE WORK THEMSELVES

OUT OF POVERTY. CGEP'S SUCCESSFUL PILOT PROGRAMS ARE INCORPORATED TO

FORM FOR-PROFIT ENTERPRISE ENTITIES IN WHICH THE CLINTON FOUNDATION

TYPICALLY HOLDS A SIGNIFICANT OWNERSHIP POSITION. IN 2017, THE CLINTON

GIUSTRA ENTERPRISE PARTNERSHIP (CGEP) JOINED AN EFFORT TO ACCELERATE

THE PROGRESS OF THE UN'S SUSTAINABLE DEVELOPMENT GOALS, ALONG WITH

CONTINUING TO BUILD AND MANAGE BUSINESSES THAT EMPOWER FARMERS AND

ENTREPRENEURS WORLDWIDE.

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

THE CLINTON CLIMATE INITIATIVE ("CCI") COLLABORATES WITH GOVERNMENTS

AND PARTNERS TO INCREASE THE RESILIENCY OF COMMUNITIES FACING CLIMATE

Name of the organization **BILL, HILLARY & CHELSEA CLINTON
FOUNDATION**

Employer identification number
31-1580204

CHANGE BY CREATING AND IMPLEMENTING REPLICABLE AND SUSTAINABLE MODELS.

CCI'S APPROACH BRINGS TOGETHER A WIDE RANGE OF PARTNERS TO FACILITATE

RENEWABLE ENERGY PROJECTS, ADDRESSING MAJOR SOURCES OF GREENHOUSE GAS

EMISSIONS WHILE ALSO SAVING MONEY FOR INDIVIDUALS AND GOVERNMENTS AND

GROWING ECONOMIES. IN 2017, AS PART OF OUR EFFORTS TO SUPPORT ISLANDS

ON THE FRONT LINES OF CLIMATE CHANGE, THE CCI EXPANDED A

FIRST-OF-ITS-KIND NETWORK, THE WOMEN IN RENEWABLE ENERGY (WIRE)

NETWORK, WHICH MENTORS AND EMPOWERS RISING WOMEN LEADERS WORKING IN THE

ENERGY SECTOR ON ISLANDS.

THE CLINTON GLOBAL INITIATIVE'S ("CGI") MISSION IS TO INSPIRE, CONNECT,

AND EMPOWER EVERYONE TO FORGE SOLUTIONS TO THE WORLD'S MOST PRESSING

CHALLENGES. IN 2017, THE CLINTON GLOBAL INITIATIVE UNIVERSITY (CGI U)

MARKED TEN YEARS OF IMPACT, BRINGING TOGETHER STUDENTS AT NORTHEASTERN

UNIVERSITY TO ENGAGE AND DEVELOP ACTION PLANS FOR THEIR COMMUNITIES. IN

ADDITION, CGI STAFF MOBILIZED PARTNERS TO GET CRITICALLY-NEEDED MEDICAL

AND SOLAR SUPPLIES TO PEOPLE ON THE GROUND IN THE AFTERMATH OF

HURRICANE MARIA, AND ANNOUNCED A PARTNERSHIP WITH INDUSTRY PARTNERS TO

RESTORE POWER IN A SUSTAINABLE WAY AND HELP SAFEGUARD AGAINST POWER

OUTAGES FROM FUTURE STORMS.

THE CLINTON HEALTH MATTERS INITIATIVE ("CHMI") WORKS TO IMPROVE THE

HEALTH AND WELL-BEING OF PEOPLE ACROSS THE U.S. BY ACTIVATING

INDIVIDUALS, COMMUNITIES, AND ORGANIZATIONS TO MAKE MEANINGFUL

CONTRIBUTIONS TO THE HEALTH OF OTHERS. BY BUILDING STRATEGIC

PARTNERSHIPS AND WORKING ACROSS SECTORS, CHMI WORKS TO REDUCE THE

PREVALENCE OF PREVENTABLE HEALTH OUTCOMES AND CLOSE HEALTH INEQUITY AND

DISPARITY GAPS BY IMPROVING ACCESS TO KEY CONTRIBUTORS TO HEALTH FOR

Name of the organization	BILL, HILLARY & CHELSEA CLINTON FOUNDATION	Employer identification number	31-1580204
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ALL PEOPLE. IN 2017, THE CLINTON HEALTH MATTERS INITIATIVE CONTINUED TO

FIGHT THE OPIOID CRISIS BY ACCELERATING EFFORTS TO STOP OVERDOSE

DEATHS, PROVIDE TRAINING AND RESOURCES TO COMMUNITIES, AND PROMOTE

EVIDENCE-BASED SOLUTIONS TO FIRST RESPONDERS AND FAMILIES NATIONWIDE.

THIS INCLUDED HOSTING A FORUM AT JOHNS HOPKINS UNIVERSITY, AMERICA'S

OPIOID EPIDEMIC: FROM EVIDENCE TO IMPACT, WHICH BROUGHT TOGETHER PUBLIC

OFFICIALS, HEALTH CARE EXPERTS, AND MEMBERS OF LAW ENFORCEMENT FOR A

DISCUSSION OF THE OPIOID EPIDEMIC AND SOLUTIONS FOR A PUBLIC HEALTH

RESPONSE.

TOO SMALL TO FAIL, THE EARLY CHILDHOOD INITIATIVE OF THE CLINTON

FOUNDATION IS LEADING A PUBLIC AWARENESS AND ACTION CAMPAIGN TO PROMOTE

THE IMPORTANCE OF EARLY BRAIN AND LANGUAGE DEVELOPMENT AND TO SUPPORT

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

FROM BIRTH. TODAY, MANY CHILDREN IN THE U.S. START KINDERGARTEN

UNPREPARED WITHOUT THE CRITICAL LANGUAGE AND LITERACY SKILLS THEY NEED

FOR SUCCESS IN SCHOOL. THROUGH PARTNERSHIPS WITH PEDIATRICIANS,

HOSPITALS, FAITH-BASED LEADERS, COMMUNITY-BASED ORGANIZATIONS,

BUSINESSES, ENTERTAINMENT INDUSTRY LEADERS, AND OTHERS, TOO SMALL TO

FAIL IS MEETING PARENTS WHERE THEY ARE TO HELP THEM PREPARE THEIR

CHILDREN FOR SUCCESS IN SCHOOL AND BEYOND. WHETHER AT THE

PEDIATRICIAN'S OFFICE OR THE PLAYGROUND, TOO SMALL TO FAIL AIMS TO MAKE

SMALL MOMENTS BIG BY CREATING OPPORTUNITIES FOR MEANINGFUL INTERACTIONS

ANYTIME, ANYWHERE. IN 2017, TOO SMALL TO FAIL CONTINUED ITS WORK WITH

MEDIA PARTNERS TO RAISE AWARENESS ABOUT CHILDREN'S EARLY BRAIN

DEVELOPMENT, INCLUDING CONTINUING ITS MULTIPLATFORM CAMPAIGN WITH

UNIVISION TO SUPPORT HISPANIC PARENTS AND CAREGIVERS IN PROMOTING THEIR

YOUNG CHILDREN'S EARLY BRAIN DEVELOPMENT. TOO SMALL TO FAIL CONTINUES

Name of the organization **BILL, HILLARY & CHELSEA CLINTON
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TO PARTNER WITH THE COIN LAUNDRY ASSOCIATION TO PROMOTE EARLY LITERACY
THROUGH LAUNDROMATS.

EXPENSES \$ 16,020,531. INCL GRANTS OF \$ 2,412,552. REVENUE \$ 1,591,204.

FORM 990, PART V, LINE 4B, LIST OF FOREIGN COUNTRIES:

AUSTRALIA, COLOMBIA, EL SALVADOR, HAITI,

KENYA, MALAWI, RWANDA, TANZANIA,

UNITED KINGDOM, NIGERIA

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

THE BOARD OF DIRECTORS PROVIDES GOVERNANCE AND OVERSIGHT FOR THE
FOUNDATION'S AFFAIRS. THE FOUNDATION'S BYLAWS ESTABLISH TWO CLASSES OF
DIRECTORS: CLASS A AND CLASS B. ACTIONS BY THE BOARD REQUIRE THE SUPPORT OF
A MAJORITY OF DIRECTORS ELIGIBLE TO VOTE, INCLUDING AT LEAST ONE CLASS A
DIRECTOR. THE CLASS A DIRECTORS CONSIST OF WILLIAM J. CLINTON AND CHELSEA
V. CLINTON. THE REMAINING MEMBERS OF THE BOARD OF DIRECTORS ARE CLASS B
DIRECTORS. THERE IS ALSO AN EXECUTIVE COMMITTEE OF THE BOARD. THE EXECUTIVE
COMMITTEE CONSISTS OF THE CLASS A DIRECTORS AND AN ADDITIONAL MEMBER OF THE
BOARD ELECTED BY THE CLASS A DIRECTORS. THE EXECUTIVE COMMITTEE MAY ACT FOR
THE BOARD BETWEEN MEETINGS, AND RESERVES THE EXCLUSIVE AUTHORITY TO REVIEW
AND APPROVE DECISIONS RELATED TO THE USE OF THE CLINTON NAME AND THE
RENAMING OF THE FOUNDATION.

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

WILLIAM JEFFERSON CLINTON AND CHELSEA V. CLINTON HAVE A FAMILY
RELATIONSHIP.

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

Name of the organization **BILL, HILLARY & CHELSEA CLINTON
FOUNDATION**

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

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

THE ORGANIZATION MONITORS COMPLIANCE WITH THE CONFLICT OF INTEREST POLICY
BY REQUIRING DIRECTORS, OFFICERS, AND KEY EMPLOYEES TO DISCLOSE POTENTIAL
CONFLICTS ANNUALLY. THE ANNUAL DISCLOSURES ARE REVIEWED BY COUNSEL AND IF
ANY POTENTIAL CONFLICT EXISTS, IT WOULD BE EXAMINED AND APPROPRIATE ACTION
WOULD BE TAKEN.

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

THE INDEPENDENT MEMBERS OF THE BOARD OF DIRECTORS REVIEW AND APPROVE
SALARIES OF THE TOP MANAGEMENT OFFICIAL AND AS WELL AS ALL OFFICERS. AS
PART OF THAT REVIEW AND APPROVAL, THE BOARD MEMBERS ARE PRESENTED DATA AS
TO COMPARABLE COMPENSATION FOR SIMILARLY QUALIFIED PERSONS IN FUNCTIONALLY
COMPARABLE POSITIONS AT SIMILARLY SITUATED ORGANIZATIONS TO DETERMINE THE
REASONABLENESS OF STAFF COMPENSATION. THIS PROCESS IS UNDERTAKEN ANNUALLY
INCLUDING IN 2017.

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

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

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

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

Name of the organization **BILL, HILLARY & CHELSEA CLINTON
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FORM 990, PART XI, LINE 9, CHANGES IN NET ASSETS:

PROVISION FOR UNCOLLECTIBLE PLEDGE -3,708,968.

REVERSAL OF PRIOR YEAR ACCRUALS 1,620,207.

CONTRIBUTION REFUND PRIOR YEAR -127,429.

TOTAL TO FORM 990, PART XI, LINE 9 -2,216,190.

FORM 990 XII LINE 2C:

THE ORGANIZATION HAS A COMMITTEE RESPONSIBLE FOR THE OVERSIGHT OF THE

AUDIT AS WELL AS THE SELECTION OF THE INDEPENDENT ACCOUNTANT.

SCHEDULE R
(Form 990)

Department of the Treasury
Internal Revenue Service

Related Organizations and Unrelated Partnerships

▶ **Complete if the organization answered "Yes" on Form 990, Part IV, line 33, 34, 35b, 36, or 37.**

▶ **Attach to Form 990.**

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

OMB No. 1545-0047

2017

**Open to Public
Inspection**

Name of the organization	BILL, HILLARY & CHELSEA CLINTON FOUNDATION	Employer identification number	31-1580204
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Part I Identification of Disregarded Entities. Complete if the organization answered "Yes" on Form 990, Part IV, line 33.

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

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Exempt Code section	(e) Public charity status (if section 501(c)(3))	(f) Direct controlling entity	(g) Section 512(b)(13) controlled entity?	
						Yes	No
WILLIAM J CLINTON FOUNDATION UK ACRE HOUSE 11-15 LONDON, UNITED KINGDOM	FUNDRAISING	UNITED KINGDOM			BILL, HILLARY & CHELSEA CLINTON FOUNDATION	X	
CLINTON HEALTH ACCESS INITIATIVE - 27-1414646, 383 DORCHESTER AVE, BOSTON, MA 02127	HEALTH	ARKANSAS	501(C)(3)	LINE 7	BILL, HILLARY & CHELSEA CLINTON FOUNDATION	X	

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

Schedule R (Form 990) 2017

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Predominant income (related, unrelated, excluded from tax under sections 512-514)	(f) Share of total income	(g) Share of end-of-year assets	(h) Disproportionate allocations?		(i) Code V-UBI amount in box 20 of Schedule K-1 (Form 1065)	(j) General or managing partner?		(k) Percentage ownership
							Yes	No		Yes	No	
ACCESO FUND LLC - 27-2075171 1271 AVE OF AMERICAS NEW YORK, NY 10020	INVESTMENT	DE	N/A	RELATED	-1,041,957.	2,403,691.		X	N/A	X		50.00%
ACCESO OFERTA LOCAL-PRODUCTORS DE EL SA, CALLE EL MIRADOR Y 93 AVENIDA, EL SALVADOR	FRUIT & BEG. SUPPLY	EL SALVADOR	N/A	RELATED	-12,798.	586,315.		X	N/A	X		50.00%
HAITI DEVELOPMENT FUND LLC - 45-3819678, 1271 AVE OF AMERICAS, NEW YORK, NY 10020	INVESTMENT	DE	N/A	RELATED	-9,704.			X	N/A	X		50.00%

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

(a) Name, address, and EIN of related organization	(b) Primary activity	(c) Legal domicile (state or foreign country)	(d) Direct controlling entity	(e) Type of entity (C corp, S corp, or trust)	(f) Share of total income	(g) Share of end-of-year assets	(h) Percentage ownership	(i) Section 512(b)(13) controlled entity?	
								Yes	No
ACACIA DEVELOPMENT CO - 81-1675271 1200 PRESIDENT CLINTON AVE LITTLE ROCK, DENMARK 72201	INVESTMENT	DENMARK	BILL, HILLARY & CHELSEA CLINTON	C CORP	-356,584.	137,130.	100%		X
ACCESO CASHEW ENTERPRISE LIMITED OFFICE NO 201 KOHINOOR PARADISE AROGYA MAHARASHTRA, INDIA	CASHEW PROCESSING	INDIA	ACCESO WORLDWIDE FUND	C CORP	1,515.	25,335.	99.99%		X
ACCESO OFERTA LOCAL COLOMBIA S.A.S. NO. 14-17 OF. 707 BOGOTA, COLOMBIA	SUPPLY OF FOOD STUFFS	COLOMBIA	FONDO ACCESO	C CORP	-407,000.	379,000.	50.00%		X
ACCESO PEANUT ENTERPRISE CORPORATION, S.A. 11 RUE OGE PETION-VILLE RUE DORZIN PROLONGEE MIRABELAIS, HAITI	PEANUT SUPPLY CHAIN	HAITI	ACCESO FUND LLC	C CORP	-44,855.	225,823.	50.00%		X
ACCESO WORLDWIDE FUND INC. - 46-4160920 1200 PRESIDENT CLINTON AVE LITTLE ROCK, DENMARK 72201	INVESTMENT	DENMARK	BILL, HILLARY & CHELSEA CLINTON	C CORP	-8,871.	656,841.	100%		X

Part V Transactions With Related Organizations. Complete if the organization answered "Yes" on Form 990, Part IV, line 34, 35b, or 36.**Note:** Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

	Yes	No
1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?		
a Receipt of (i) interest, (ii) annuities, (iii) royalties, or (iv) rent from a controlled entity	1a	X
b Gift, grant, or capital contribution to related organization(s)	1b	X
c Gift, grant, or capital contribution from related organization(s)	1c	X
d Loans or loan guarantees to or for related organization(s)	1d	X
e Loans or loan guarantees by related organization(s)	1e	X
f Dividends from related organization(s)	1f	X
g Sale of assets to related organization(s)	1g	X
h Purchase of assets from related organization(s)	1h	X
i Exchange of assets with related organization(s)	1i	X
j Lease of facilities, equipment, or other assets to related organization(s)	1j	X
k Lease of facilities, equipment, or other assets from related organization(s)	1k	X
l Performance of services or membership or fundraising solicitations for related organization(s)	1l	X
m Performance of services or membership or fundraising solicitations by related organization(s)	1m	X
n Sharing of facilities, equipment, mailing lists, or other assets with related organization(s)	1n	X
o Sharing of paid employees with related organization(s)	1o	X
p Reimbursement paid to related organization(s) for expenses	1p	X
q Reimbursement paid by related organization(s) for expenses	1q	X
r Other transfer of cash or property to related organization(s)	1r	X
s Other transfer of cash or property from related organization(s)	1s	X
2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds.		

(a) Name of related organization	(b) Transaction type (a-s)	(c) Amount involved	(d) Method of determining amount involved
(1) ACCESO FUND LLC	B	1,579,501.	FMV
(2) ACCESO PEANUT ENTERPRISE CORPORATION	B	632,404.	FMV
(3) ACCESO WORLDWIDE FUND INC	Q	2,600.	FMV
(4) ACCESO PEANUT ENTERPRISE CORPORATION	P	40,039.	FMV
(5) CHAKIPI ACCESO SA PERU	P	36,372.	FMV
(6) FONDO ACCESO	Q	56,228.	FMV

Schedule R (Form 990) 2017

Part VII Supplemental Information.

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

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

NAME OF RELATED ORGANIZATION:

ACACIA DEVELOPMENT CO

DIRECT CONTROLLING ENTITY: BILL, HILLARY & CHELSEA CLINTON FOUNDATION

NAME OF RELATED ORGANIZATION:

ACCESO WORLDWIDE FUND INC.

DIRECT CONTROLLING ENTITY: BILL, HILLARY & CHELSEA CLINTON FOUNDATION