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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf

OMB No 1545-0052

2016

Open to Public Inspection

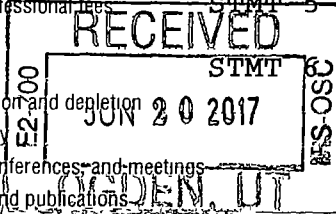
For calendar year 2016 or tax year beginning

, and ending

Name of foundation THE CLINTON FAMILY FUND		A Employer identification number 36-3994361
Number and street (or P.O. box number if mail is not delivered to street address) 5824 S. NASHVILLE AVENUE		B Telephone number 773-643-2611
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60638		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 21,772,965. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		24,120.	24,120.		STATEMENT 1
4 Dividends and interest from securities		224,960.	224,960.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		634,681.			
b Gross sales price for all assets on line 6a 13,231,790.					
7 Capital gain net income (from Part IV, line 2)			634,681.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		3,279.	3,279.		STATEMENT 3
12 Total. Add lines 1 through 11		887,040.	887,040.		
13 Compensation of officers, directors, trustees, etc		3,818.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 4		5,000.	2,500.		2,500.
c Other professional fees STMT 5		20,251.	0.		0.
17 Interest					
18 Taxes STMT 6		16,330.	3,296.		0.
19 Depreciation and depletion					
20 Occupancy		880.	0.		0.
21 Travel, conferences, and meetings		4,392.	0.		481.
22 Printing and publications					
23 Other expenses STMT 7		59,697.	59,498.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		110,368.	65,294.		2,981.
25 Contributions, gifts, grants paid		975,572.			975,572.
26 Total expenses and disbursements. Add lines 24 and 25		1,085,940.	65,294.		978,553.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<198,900.>			
b Net investment income (if negative, enter -0-)			821,746.		
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED JUN 21 2017



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	978,006.	63,824.	63,824.
	3 Accounts receivable ▶ 38,773.			
	Less: allowance for doubtful accounts ▶	605,395.	38,773.	38,773.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations	469,662.		
	b Investments - corporate stock STMT 9	16,181,559.	18,051,090.	21,463,544.
	c Investments - corporate bonds STMT 10	975,878.	193,830.	206,824.
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	19,210,500.	18,347,517.	21,772,965.	
Liabilities	17 Accounts payable and accrued expenses	603,627.	21,989.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ <u>CHECKS WRITTEN IN</u>)	895,206.	812,761.	
23 Total liabilities (add lines 17 through 22)	1,498,833.	834,750.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	17,711,667.	17,512,767.	
	30 Total net assets or fund balances	17,711,667.	17,512,767.	
	31 Total liabilities and net assets/fund balances	19,210,500.	18,347,517.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	17,711,667.
2 Enter amount from Part I, line 27a	2	<198,900.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	17,512,767.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,512,767.

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Part IV Capital Gains and Losses for Tax on Investment Income**SEE ATTACHED STATEMENT**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	13,231,790.	12,635,642.	634,681.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			634,681.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	634,681.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☒ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015			
2014			
2013			
2012			
2011			

2 Total of line 1, column (d)	2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4
5 Multiply line 4 by line 3	5
6 Enter 1% of net investment income (1% of Part I, line 27b)	6
7 Add lines 5 and 6	7
8 Enter qualifying distributions from Part XII, line 4	8

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

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

- 1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)
- b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b
- c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).
- 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 3 Add lines 1 and 2
- 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-
- 6 Credits/Payments:

- a 2016 estimated tax payments and 2015 overpayment credited to 2016
- b Exempt foreign organizations - tax withheld at source
- c Tax paid with application for extension of time to file (Form 8868)
- d Backup withholding erroneously withheld

6a	9,600.
6b	
6c	12,000.
6d	

- 7 Total credits and payments. Add lines 6a through 6d
- 8 Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached
- 9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**
- 10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**
- 11 Enter the amount of line 10 to be: **Credited to 2017 estimated tax** **5,165.** **Refunded**

1	16,435.
2	0.
3	16,435.
4	0.
5	16,435.
7	21,600.
8	
9	
10	5,165.
11	0.

Part VII-A Statements Regarding Activities

- 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
- b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities
- c Did the foundation file **Form 1120-POL** for this year?
- d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. **\$ 0.** (2) On foundation managers. **\$ 0.**
- e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. **\$ 0.**
- 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities
- 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- b If "Yes," has it filed a tax return on **Form 990-T** for this year?
- 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
If "Yes," attach the statement required by General Instruction T
- 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
• By language in the governing instrument, or
• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?
- 7 Did the foundation have at least \$5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*
- 8a Enter the states to which the foundation reports or with which it is registered (see instructions) **IL**
- b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? *If "No," attach explanation*
- 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*
- 10 Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*

N/A

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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X
14 The books are in care of ► <u>ANDREW MARTIN</u> Telephone no. ► <u>773-643-2611</u> Located at ► <u>5824 S. NASHVILLE AVENUE, CHICAGO, IL</u> ZIP+4 ► <u>60638</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 <u>N/A</u>		
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4a	X
	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BRUCE E. CLINTON	DIRECTOR, PRESIDENT, CEO			
5824 S. NASHVILLE AVENUE				
CHICAGO, IL 60638	10.00	0.	0.	0.
MARTHA O. CLINTON	DIRECTOR, SECRETARY			
5824 S. NASHVILLE AVENUE				
CHICAGO, IL 60638	1.00	0.	0.	0.
L. ANDREW MARTIN	DIRECTOR, VICE PRESIDENT			
5824 S. NASHVILLE AVENUE				
CHICAGO, IL 60638	1.00	0.	0.	0.
MARK HONINGS	VP OF FINANCE, ASST. SECRE			
5824 S. NASHVILLE AVENUE				
CHICAGO, IL 60638	2.00	3,818.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	18,141,304.
b	Average of monthly cash balances	1b	1,755,093.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	19,896,397.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,896,397.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	298,446.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,597,951.
6	Minimum investment return. Enter 5% of line 5	6	979,898.

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

1	Minimum investment return from Part X, line 6	1	979,898.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	16,435.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	16,435.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	963,463.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	963,463.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	963,463.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	978,553.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	978,553.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	978,553.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				963,463.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			947,240.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 978,553.				
a Applied to 2015, but not more than line 2a			947,240.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				31,313.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				932,150.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(i)(3) or ☐ 4942(i)(5)

- 2 a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

b 85% of line 2a

- c** Qualifying distributions from Part XII,
line 4 for each year listed

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

- 3** Subtract line 2d from line 2c
Complete 3a, b, or c for the
alternative test relied upon:

- a "Assets" alternative test - enter

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b** "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

BRUCE E. CLINTON

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

NONE

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

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

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

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

- c Any submission deadlines?**

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE ATTACHED SCHEDULE - ATTACHMENT #4		I		975,572.
Total			▶ 3a	975,572.
b Approved for future payment NONE				
Total			▶ 3b	0.

Part XVI-A

Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income	
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
f _____							
g Fees and contracts from government agencies							
2 Membership dues and assessments							
3 Interest on savings and temporary cash investments				14	24,120.		
4 Dividends and interest from securities				14	224,960.		
5 Net rental income or (loss) from real estate:							
a Debt-financed property							
b Not debt-financed property							
6 Net rental income or (loss) from personal property							
7 Other investment income				14	3,279.		
8 Gain or (loss) from sales of assets other than inventory				18	634,681.		
9 Net income or (loss) from special events							
10 Gross profit or (loss) from sales of inventory							
11 Other revenue:							
a _____							
b _____							
c _____							
d _____							
e _____							
12 Subtotal. Add columns (b), (d), and (e)			0.		887,040.	0.	
13 Total. Add line 12, columns (b), (d), and (e)						887,040.	

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

Part XVI-B

Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

- | | | | | | | | | | | | | | | | | | | | | | |
|--|---|--|-----|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|--------------|--|-----------|--|
| <p>1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.</p> | <table border="1"> <tr> <td></td> <td>Yes</td> </tr> <tr> <td>1a(1)</td> <td></td> </tr> <tr> <td>1a(2)</td> <td></td> </tr> <tr> <td>1b(1)</td> <td></td> </tr> <tr> <td>1b(2)</td> <td></td> </tr> <tr> <td>1b(3)</td> <td></td> </tr> <tr> <td>1b(4)</td> <td></td> </tr> <tr> <td>1b(5)</td> <td></td> </tr> <tr> <td>1b(6)</td> <td></td> </tr> <tr> <td>1c</td> <td></td> </tr> </table> | | Yes | 1a(1) | | 1a(2) | | 1b(1) | | 1b(2) | | 1b(3) | | 1b(4) | | 1b(5) | | 1b(6) | | 1c | |
| | Yes | | | | | | | | | | | | | | | | | | | | |
| 1a(1) | | | | | | | | | | | | | | | | | | | | | |
| 1a(2) | | | | | | | | | | | | | | | | | | | | | |
| 1b(1) | | | | | | | | | | | | | | | | | | | | | |
| 1b(2) | | | | | | | | | | | | | | | | | | | | | |
| 1b(3) | | | | | | | | | | | | | | | | | | | | | |
| 1b(4) | | | | | | | | | | | | | | | | | | | | | |
| 1b(5) | | | | | | | | | | | | | | | | | | | | | |
| 1b(6) | | | | | | | | | | | | | | | | | | | | | |
| 1c | | | | | | | | | | | | | | | | | | | | | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

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

**Sign
Here**

Under penalties of perjury I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

► TREASURER

Title

May the IRS discuss this return with the preparer shown below (see instr.)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

PATRICK NEVIS

Preparer's signature

Pa2

Date _____

06/08/17

Check ☐ if
self-employed

PTIN

P00110197

Firm's name ► CBIZ MHM, LLC

Firm's EIN ▶ 34-1853929

Firm's address ► 225 WEST WACKER DR, SUITE 2500
CHICAGO, IL 60606

Phone no. 312-602-6800

Form **990-PF** (2016)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ST COVERED 7004	P	VARIOUS	12/31/16
b	LT COVERED 7004	P	VARIOUS	12/31/16
c	LT NONCOVERED 7004	P	VARIOUS	12/31/16
d	ADVANSIX INC 7004	P	VARIOUS	10/24/16
e	ST COVERED 9004	P	VARIOUS	12/31/16
f	GS NOTE OF NOTES EAFE 9004	P	01/29/16	07/14/16
g	LT COVERED 9004	P	VARIOUS	12/31/16
h	LT NONCOVERED 9004	P	VARIOUS	12/31/16
i	CALIFORNIA RESOURCES CORP 9004	P	03/02/16	03/30/16
j	LT NONCOVERED 9301	P	VARIOUS	12/31/16
k	LT CAPITAL GAIN DISTRUBTIONS			
l	GLOBAL ACCESS HEDGE	P	VARIOUS	10/24/16
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 3,205,770.		3,054,513.	151,257.
b 4,844,556.		4,698,372.	146,184.
c 1,949,693.		1,574,762.	374,931.
d 261.			261.
e 749,056.		802,416.	<53,360.>
f 366,867.		368,280.	<1,413.>
g 1,155,176.		1,191,187.	<36,011.>
h 806,543.		892,999.	<86,456.>
i 61.			61.
j 50,000.		53,113.	<3,113.>
k			38,533.
l 103,807.			103,807.
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			151,257.
b			146,184.
c			374,931.
d			261.
e			<53,360.>
f			<1,413.>
g			<36,011.>
h			<86,456.>
i			61.
j			<3,113.>
k			38,533.
l			103,807.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	634,681.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	24,120.	24,120.	
TOTAL TO PART I, LINE 3	24,120.	24,120.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	224,960.	0.	224,960.	224,960.	
TO PART I, LINE 4	224,960.	0.	224,960.	224,960.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INCOME (LOSS)	3,279.	3,279.	
TOTAL TO FORM 990-PF, PART I, LINE 11	3,279.	3,279.	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	5,000.	2,500.		2,500.
TO FORM 990-PF, PG 1, LN 16B	5,000.	2,500.		2,500.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES	20,251.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	20,251.	0.		0.

FORM 990-PF

TAXES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN WITHHOLDING TAX	3,296.	3,296.		0.
FEDERAL INCOME TAX	12,793.	0.		0.
PAYROLL TAXES	241.	0.		0.
TO FORM 990-PF, PG 1, LN 18	16,330.	3,296.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PORTFOLIO FEES	59,498.	59,498.		0.
OTHER EXPENSES	199.	0.		0.
TO FORM 990-PF, PG 1, LN 23	59,697.	59,498.		0.

FORM 990-PF

OTHER FUNDS

STATEMENT 8

DESCRIPTION	(A) BEGINNING OF YEAR	(B) END OF YEAR
RE OR ACCUMULATED INCOME	17,711,667.	17,512,767.
TOTAL TO FORM 990-PF, PART II, LINE 29	17,711,667.	17,512,767.

FORM 990-PF	CORPORATE STOCK	STATEMENT 9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN CHASE-SEE ATTACHMENT #1	18,051,090.	21,463,544.
TOTAL TO FORM 990-PF, PART II, LINE 10B	18,051,090.	21,463,544.

FORM 990-PF	CORPORATE BONDS	STATEMENT 10
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
JP MORGAN CHASE-SEE ATTACHMENT #2	193,830.	206,824.
TOTAL TO FORM 990-PF, PART II, LINE 10C	193,830.	206,824.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 11
DESCRIPTION	BOY AMOUNT	EOY AMOUNT
CHECKS WRITTEN IN EXCESS OF CASH BALANCE	895,206.	812,761.
TOTAL TO FORM 990-PF, PART II, LINE 22	895,206.	812,761.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 12

ACTIVITY ONE

NEW WORLD SYMPHONY - BRUCE CLINTON IS A MEMBER OF THE EXECUTIVE, FINANCE, FACILITIES, AND NOMINATING AND GOVERNANCE COMMITTEES. MR. CLINTON TRAVELS TO ATTEND MEETINGS OF THE COMMITTEES WITH THE CITY OF MIAMI. AS PART OF THE FACILITIES COMMITTEE HE HAS AN ACTIVE ROLE IN THE MAINTENANCE AND RENOVATIONS OF THE BUILDINGS AND GROUNDS FOR THE CONCERT HALL, SOUNDSCAPE PARK, PARKING GARAGE, AND ALTON POINTE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

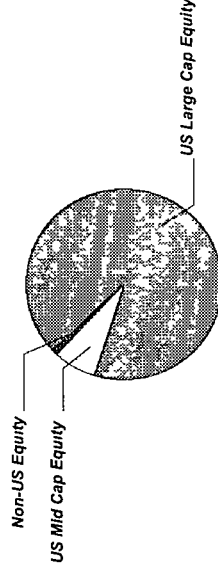
280.

Σ (A) 21,463,544
Σ (B) 18,070,426
Less: Nontaxable Div (19,336)
18,051,090

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap Equity	19,411,208 61	19,819,977 98	408,769 37	90%
US Mid Cap Equity	1,469,180 80	1,494,673 60	25,492 80	7%
Non-US Equity	146,085 75	148,892 62	2,806 87	1%
Total Value	\$21,026,475.16	\$21,463,544.20	\$437,069.04	98%

Market Value/Cost	Current Period Value
Market Value	21,463,544 20
Tax Cost	18,070,425 88
Unrealized Gain/Loss	3,393,118 32
Estimated Annual Income	200,684 69
Accrued Dividends	13,379 55
Yield	0 93 %



Equity as a percentage of your portfolio - 98 %

Equity Detail

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
ADOBE SYSTEMS INC 00724F-10-1 ADBE	102 95	209 000	21,516 55	7,467 99	14,048 56		
AETNA INC 00817Y-10-8 AET	124 01	168 000	20,833 68	17,327 03	3,506 65	168 00	0 81 %



THE CLINTON FAMILY FUND ACCT B22667004
For the Period 12/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
ALPHABET INC/CA-CL C 02079K-10-7 GOOG	771 82	78 000	60,201 96	35,403 79	24,798 17		
ALPHABET INC/CA-CL A 02079K-30-5 GOOG L	792 45	39 000	30,905 55	22,603 43	8,302 12		
AMAZON.COM INC 023135-10-6 AMZN	749 87	67 000	50,241 29	27,236 63	23,004 66		
APPLE INC 037833-10-0 AAPL	115 82	669 000	77,483 58	28,275 39	49,208 19	1,525 32	1 97 %
AT&T INC 00206R-10-2 T	42 53	585 000	24,880 05	20,174 10	4,705 95	1,146 60	4 61 %
BERKSHIRE HATHAWAY INC-CL A 084670-10-8 BRK A	244,121 00	40 000	9,764,840 00	8,644,113 84	1,120,726 16		
BLACKROCK INC 09247X-10-1 BLK	380 54	54 000	20,549 16	18,269 68	2,279 48	494 64	2 41 %
BOSTON SCIENTIFIC CORP 101137-10-7 BSX	21 63	459 000	9,928 17	10,727 05	(798 88)		
CHARTER COMMUNICATIONS INC-A 16119P-10-8 CHTR	287 92	55 000	15,835 60	10,594 43	5,241 17		
CMS ENERGY CORP 125896-10-0 CMS	41 62	334 000	13,901 08	11,603 27	2,297 81	414 16	2 98 %
COMCAST CORP-CLASS A 20030N-10-1 CMCS A	69.05	272 000	18,781.60	10,307 30	8,474 30	299 20 74 80	1 59 %
CONCHO RESOURCES INC 20605P-10-1 CXO	132 60	89 000	11,801 40	10,689 55	1,111 85		
COSTCO WHOLESALE CORP 22160K-10-5 COST	160 11	102 000	16,331.22	13,175 23	3,155 99	183 60	1 12 %



THE CLINTON FAMILY FUND ACCT B22667004
For the Period 12/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
DANAHER CORP 235851-10-2 DHR	77 84	162 000	12,610 08	12,502 94	107 14	81 00 20 25	0 64 %
DIAMONDBACK ENERGY INC 25278X-10-9 FANG	101 06	57 000	5,760 42	4,128 39	1,632 03		
DISCOVER FINANCIAL SERVICES 254709-10-8 DFS	72 09	306 000	22,059 54	16,726 90	5,332 64	367 20	1 66 %
DOW CHEMICAL CO/THE 260543-10-3 DOW	57 22	334 000	19,111 48	17,748 27	1,363 21	614 56 153 64	3 22 %
EDGEWOOD GROWTH FD-INS 0075W0-75-9 EGFI X	22 21	35,529 974	789,120 72	408,950 00	380,170 72	142 11	0 02 %
ELI LILLY & CO 532457-10-8 LLY	73 55	279 000	20,520 45	23,550 87	(3,030 42)	580 32	2 83 %
EOG RESOURCES INC 26875P-10-1 EOG	101 10	449 000	45,393 90	37,229 60	8,164 30	300 83	0 66 %
FACEBOOK INC-A 30303M-10-2 FB	115 05	365 000	41,993 25	29,734 45	12,258 80		
FIDELITY NATIONAL INFO SERV 31620M-10-6 FIS	75 64	277 000	20,952 28	17,553 00	3,399 28	288 08	1 37 %
GENERAL DYNAMICS CORP 369550-10-8 GD	172 66	90 000	15,539 40	13,699 12	1,840 28	273 60	1 76 %
GENERAL ELECTRIC CO 369604-10-3 GE	31 60	1,323 000	41,806 80	35,985 79	5,821 01	1,270 08 317 52	3 04 %
HOME DEPOT INC 437076-10-2 HD	134 08	324 000	43,441 92	15,439 95	28,001 97	894 24	2 06 %
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	115 85	416 000	48,193 60	24,595 85	23,597 75	1,106 56	2 30 %



THE CLINTON FAMILY FUND ACCT B22667004
For the Period 12/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
ILLUMINA INC 452327-10-9 ILMN	128 04	60 000	7,682 40	10,766 36	(3,083 96)		
ISHARES CORE S&P 500 ETF 464287-20-0 IVV	224 99	22,632 000	5,091,973 68	4,799,190 65	292,783 03	102,364 53	2 01 %
KIMBERLY-CLARK CORP 494368-10-3 KMB	114 12	103 000	11,754 36	13,098 69	(1,344 33)	379 04 94 76	3 22 %
LAM RESEARCH CORP 512807-10-8 LRCX	105 73	213 000	22,520 49	15,438 53	7,081 96	383 40 95 85	1 70 %
LENNOX INTERNATIONAL INC 526107-10-7 LII	153 17	97 000	14,857 49	11,882 11	2,975 38	166 84 41 71	1 12 %
LOWE'S COS INC 548661-10-7 LOW	71 12	393 000	27,950 16	7,763 03	20,187 13	550 20	1 97 %
MARSH & MCLENNAN COS 571748-10-2 MMC	67 59	369 000	24,940 71	17,184 94	7,755 77	501 84	2 01 %
MARTIN MARIETTA MATERIALS 573284-10-6 MLM	221 53	83 000	18,386 99	13,975 69	4,411 30	139 44	0 76 %
MASCO CORP 574599-10-6 MAS	31 62	563 000	17,802 06	7,858 27	9,943 79	225 20	1 27 %
MASTERCARD INC-CLASS A 57636Q-10-4 MA	103 25	370 000	38,202 50	16,448 15	21,754 35	325 60	0 85 %
MERCK & CO. INC. 58933Y-10-5 MRK	58 87	333 000	19,603 71	21,042 65	(1,438 94)	626 04 156 51	3 19 %
MICROSOFT CORP 594918-10-4 MSFT	62 14	1,340 000	83,267 60	46,814 35	36,453 25	2,090 40	2 51 %
MOLSON COORS BREWING CO -B 60871R-20-9 TAP	97 31	227 000	22,089 37	17,715 30	4,374 07	372 28	1 69 %



THE CLINTON FAMILY FUND ACCT B22667004
For the Period 12/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
NISOURCE INC 65473P-10-5 NI	22 14	664 000	14,700 96	9,835 22	4,865 74	438 24	2 98 %
NORTHROP GRUMMAN CORP 666807-10-2 NOC	232 58	47 000	10,931 26	9,926 75	1,004 51	169 20	1 55 %
PARNASSUS CORE EQUITY FD-INS 701769-40-8 PRIL X	39 35	19,495 953	767,165 75	613,767 10	153,398 65	8,909.65	1 16 %
PEPSICO INC 713448-10-8 PEP	104 63	283 000	29,610 29	27,408 23	2,202 06	851 83 212 96	2 88 %
PIONEER NATURAL RESOURCES CO 723787-10-7 PXD	180 07	147 000	26,470 29	20,081 12	6,389 17	11 76	0 04 %
PPG INDUSTRIES INC 693506-10-7 PPG	94 76	130 000	12,318 80	12,770 19	(451 39)	208 00	1 69 %
SCHWAB (CHARLES) CORP 808513-10-5 SCHW	39 47	404 000	15,945 88	11,882 18	4,063 70	113 12	0 71 %
SPDR S&P 500 ETF TRUST 78462F-10-3 SPY	223 53	8,977 000	2,006,628 81	1,597,668 29	408,960 52	40,746 60 11,929 80	2 03 %
STANLEY BLACK & DECKER INC 854502-10-1 SWK	114 69	234 000	26,837 46	22,868 61	3,968 85	542 88	2 02 %
T-MOBILE US INC 872590-10-4 TMUS	57 51	186 000	10,696 86	7,491 50	3,205 36		
TEXAS INSTRUMENTS INC 882508-10-4 TXN	72 97	362 000	26,415 14	19,273 90	7,141 24	724 00	2 74 %
TIME WARNER INC 887317-30-3 TWX	96 53	514 000	49,616 42	18,196 73	31,419 69	827 54	1 67 %
TJX COMPANIES INC 872540-10-9 TJX	75 13	191 000	14,349 83	10,918 27	3,431.56	198 64	1 38 %



THE CLINTON FAMILY FUND ACCT B22667004
For the Period 12/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
US Large Cap Equity							
UNION PACIFIC CORP 907818-10-8 UNP	103 68	122 000	12,648 96	11,461 72	1,187 24	295 24	2 33 %
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	160 04	367 000	58,734 68	30,155 42	28,579 26	917 50	1 56 %
UNITED CONTINENTAL HOLDINGS 910047-10-9 UAL	72 88	273 000	19,896 24	12,897 73	6,998 51		
VISA INC-CLASS A SHARES 92826C-83-9 V	78 02	215 000	16,774 30	16,509 67	264 63	141 90	0 85 %
YUM CHINA HOLDINGS INC 98850P-10-9 YUMC	26 12	164 000	4,283 68	3,945 81	337 87		
YUMJ BRANDS INC 988498-10-1 YUM	63 33	164 000	10,386 12	9,141 42	1,244 70	196 80	1 89 %
Total US Large Cap Equity			\$19,819,977.98 (A)	\$17,011,192.42 (B)	\$2,808,785.56	\$173,567.81 \$13,097.80	0.88 %
US Mid Cap Equity							
ISHARES CORE S&P MIDCAP ETF 464287-50-7 IJH	165 34	9,040 000	1,494,673 60 (A)	978,140 92 (B)	516,532 68	23,856 56	1 60 %
Non-US Equity							
ACCENTURE PLC-CL A G1151C-10-1 ACN	117 13	207 000	24,245 91	17,351 83	6,894 08	500 94	2 07 %
ADIANT LTD ISIN IE00BD845X29 G0084W-10-1 ADNT	58 60	11 000	644 60	514 81	129 79		



THE CLINTON FAMILY FUND ACCT B22667004
For the Period 12/1/16 to 12/31/16

	Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est Annual Inc Accrued Div	Yield
Non-US Equity							
BROADCOM LTD Y09827-10-9 AVGO	176 77	326 000	57,627 02	12,954 43	44,672 59	1,330 08	2 31 %
CHUBB LTD H1467J-10-4 CB	132 12	281 000	37,125 72	20,528 55	16,597 17	775 56 164 81	2 09 %
JOHNSON CONTROLS INTERNATIONAL PLC G51502-10-5 JCI	41 19	112 000	4,613 28	5,604.17	(990.89)	112 00 28 00	2 43 %
TRANSCANADA CORP 89353D-10-7 TRP	45 15	248 000	11,197.20	11,196 71	0 49	418 62 88 94	3 74 %
WASTE CONNECTIONS INC 94106B-10-1 WCN	78 59	171 000	13,438 89	12,942 04	496 85	123 12	0 92 %
Total Non-US Equity			\$148,892.62 (A)	\$81,092.54 (B)	\$67,800.08	\$3,260.32 \$281.75	2.19 %



THE CLINTON FAMILY FUND ACCT B22667004
For the Period 12/1/16 to 12/31/16

Note ¹ This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

Cash & Fixed Income Detail

		Price	Quantity	Value	Adjusted Tax Cost Original Cost	Unrealized Gain/Loss	Est. Annual Income Accrued Interest	Yield
Cash								
US DOLLAR		1 00	63,823 50	63,823 50	63,823 50		19 14 2 42	0 03 % ¹
US Fixed Income								
BLACKROCK HIGH YIELD PT-BLAC 091929-68-7		7 64	27,071 22	206,824 11	193,829 93 (1)	12,994 18	11,640 62	5 63 %

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

THE CLINTON FAMILY FUND
Account Number B 22667-00-4

Short-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALEXION PHARMACEUTICALS INC	015351109		04/06/2016 10/24/2016	25 000	3,064 18	3,897 28		-833 10
ALLEGION PLC	G0176J109		Various 10/24/2016	220 000	14,873 89	14,405 61		468 28
ALLERGAN PLC	G0177J108		Various 10/24/2016	76 000	17,362 93	20,961 74		-3,598 81
AMERICAN INTERNATIONAL GROUP	026874784		Various 10/24/2016	373 000	22,489 04	21,177 84		1,311 20
BIOGEN INC	09062X103		07/26/2016 10/24/2016	17 000	4,960 83	4,904 05		56 78
BRISTOL-MYERS SQUIBB CO	110122108		Various 10/24/2016	71 000	3,493 91	4,707 42		-1,213 51
CAPITAL GR NON US EQUITY	14042Y601		07/18/2016 10/24/2016	8,907 211	100,651 48	99,582 62		1,068 86
CARNIVAL CORP	143658300		12/15/2015 10/24/2016	122 000	5,729 15	6,355 69		-626 54
DISH NETWORK CORP-A	25470M109		Various 10/24/2016	266 000	15,452.19	13,257.86		2,194 33
DODGE & COX INTL STOCK FD	256206103		Various 10/24/2016	19,540 723	760,134 12	713,497 14		46,636 98
DODGE & COX INCOME FD	256210105		12/03/2015 10/24/2016	15,805 215	219,060 28	212,896 25		6,164 03
DOUBLELINE TOTL RET BND-I	258620103		02/02/2016 10/24/2016	17,415 172	189,825 37	189,999 53		-174 16
EASTMAN CHEMICAL CO	277432100		Various 10/24/2016	223 000	14,887 53	14,410 21		477 32

THE CLINTON FAMILY FUND
Account Number B 22667-00-4

Capital Gain and Loss Schedule

Short-Term Covered

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** Ordinary Income D indicates Ordinary Income gain or loss

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EQT CORP	26884L109		Various 10/24/2016	70 000	4,475 04	4,456 68		18 36
GILEAD SCIENCES INC	375558103		02/10/2016 10/24/2016	79 000	5,855 37	7,023 15		-1,167 78
GOLDMAN SACHS GROUP INC	38141G104		Various 10/24/2016	93 000	16,289 53	14,004 53		2,285.00
HARTFORD FINANCIAL SVCS GRP	416515104		09/09/2016 10/24/2016	143 000	6,158 89	5,896 61		262 28
ISHARES MSCI EAFE INDEX FUND	464287465		Various 10/24/2016	14,298 000	829,981 28	781,016 96		48,964 32
ISHARES JP MORGAN EM BOND FUND	464288281		Various 10/24/2016	3,415 000	397,337 12	397,384 53		-47 41
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105	W	09/07/2016 10/24/2016	197 000	8,717 29	9,440 70	411 28	-312 13
KEYCORP	493267108		Various 10/24/2016	910 000	11,966 32	10,015 97		1,950 35
MONDELEZ INTERNATIONAL INC-A	609207105		Various 10/24/2016	250 000	10,647 29	10,485 32		161 97
MORGAN STANLEY	617446448		Various 10/24/2016	235 000	7,841 81	6,965 29		876 52
NEUBERGER BERMAN HI IN B-INS	64128K868		02/22/2016 10/24/2016	46,921 827	413,381 30	369,744 00		43,637 30
NXP SEMICONDUCTORS NV	N6596X109		Various 10/24/2016	148 000	15,040 92	13,073 62		1,967 30
PFIZER INC	717081103		07/05/2016 10/24/2016	159 000	5,100 62	5,701 65		-601 03



THE CLINTON FAMILY FUND
Account Number B 22667-00-4

Capital Gain and Loss Schedule

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SCHLUMBERGER LTD	806857108		07/07/2016 10/24/2016	103 000	8,235 82	7,993 06		242 76
TWENTY-FIRST CENTURY FOX-A	90130A101		10/27/2015 10/24/2016	173 000	4,409 69	5,177 65		-767 96
US TREAS 2 375% 08/15/24	912828D56		05/05/2016 10/24/2016	5,000 000	5,271 00	5,251 73		19 27
US TREAS 2 25% 11/15/24	912828G38		07/26/2016 10/24/2016	10,000 000	10,438 00	10,577 74		-139 74
US TREAS 1 5% 01/31/22	912828H86		05/05/2016 10/24/2016	5,000 000	5,032 81	5,024 13		8 68
US TREAS 2% 02/15/25	912828J27		Various 10/24/2016	10,000 000	10,233 00	10,293 36		-60 36
US TREAS 2% 08/15/25	912828K74		07/26/2016 10/24/2016	10,000 000	10,221 88	10,378 12		-156 24
US TREAS 2 5% 08/15/23	912828VS6		05/05/2016 10/24/2016	5,000 000	5,308 50	5,300 72		7 78
US TREAS 2 5% 05/15/24	912828WJ5		02/18/2016 10/24/2016	10,000 000	10,637 00	10,571 02		65 98
US TREAS 2 125% 05/15/25	912828XB1		07/26/2016 10/24/2016	10,000 000	10,328 13	10,483 27		-155 14
WEX INC	96208T104		Various 10/24/2016	117 000	12,555 82	10,854 45		1,701 37



Capital Gain and Loss Schedule
THE CLINTON FAMILY FUND
Account Number B 22667-00-4

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WORKDAY INC-CLASS A	98138H101		08/10/2016 10/24/2016	94 000	8,320 69	7,756 81		563 88
Total Short-Term Covered					3,205,770.02	3,054,924.31	411.28	151,256.99



THE CLINTON FAMILY FUND
Account Number B 22667-00-4

Capital Gain and Loss Schedule

Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABBOTT LABORATORIES	002824100		Various 10/24/2016	253 000	10,223 53	11,540 41		-1,316 88
ALEXION PHARMACEUTICALS INC	015351109		Various 10/24/2016	86 000	10,540 79	13,078 29		-2,537 50
ALLERGAN PLC	G0177J108		Various 10/24/2016	100 000	22,845 96	28,203 36		-5,357 40
ARTISAN INTL VALUE FD-ADV	04314H667		05/31/2012 10/24/2016	7,600 367	251,344 14	190,721 66		60,622 48
BANK OF AMERICA CORP	060505104		Various 10/24/2016	1,417 000	23,677 55	15,967 83		7,709 72
BIOGEN INC	09062X103		Various 10/24/2016	36 000	10,505.29	5,834.30		4,670 99
BRISTOL-MYERS SQUIBB CO	110122108		Various 10/24/2016	282 000	13,877 26	12,019 44		1,857 82
BROWN ADV JAPAN ALPHA OPP-IS	115233579		Various 10/24/2016	34,429 760	339,477 43	379,778 60		-40,301 17
CAPITAL GR NON US EQUITY	14042Y601		12/22/2014 10/24/2016	58,142 530	657,010 59	675,616 20		-18,605 61
CARNIVAL CORP	143658300		Various 10/24/2016	283 000	13,289 72	14,769 99		-1,480 27
CBS CORP-CLASS B NON VOTING	124857202		Various 10/24/2016	187 000	10,541 18	11,034 31		-493 13
CELGENE CORP	151020104		Various 10/24/2016	98 000	9,658 67	10,709 94		-1,051 27
CITIGROUP INC	172967424		Various 10/24/2016	452 000	22,428 29	18,980 20		3,448 09

THE CLINTON FAMILY FUND
Account Number B 22667-00-4

Capital Gain and Loss Schedule

Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COCA-COLA CO/THE	191216100		Various 10/24/2016	256 000	10,888 72	11,232 58		-343 86
EQT CORP	26884L109		07/27/2015 10/24/2016	141 000	9,014 00	10,709 38		-1,695 38
FNMA 1 5% 06/22/20	3135G0D75		10/16/2015 10/24/2016	10,000 000	10,085.00	10,025 74		59.26
FNMA 2 625% 09/06/24	3135G0ZR7		10/16/2015 10/24/2016	25,000 000	26,425 00	25,676 44		748 56
GENERAL MOTORS CO	37045V100		Various 10/24/2016	663 000	21,838 87	19,371 23		2,467 64
GILEAD SCIENCES INC	375558103		Various 10/24/2016	168 000	12,451 89	18,009 47		-5,557 58
HARMAN INTERNATIONAL	413086109		Various 10/24/2016	161 000	12,929 44	15,813 78		-2,884 34
HARTFORD FINANCIAL SVCS GRP	416515104		Various 10/24/2016	183 000	7,881 65	5,642 98		2,238 67
HUMANA INC	444859102		Various 10/24/2016	55 000	9,650.64	9,994 91		-344 27
ISHARES MSCI EAFE INDEX FUND	464287465		Various 10/24/2016	15,380 000	892,790 05	956,132 08		-63,342 03
JPM GLBL RES ENH INDEX FD - SEL	46637K513		Various 10/24/2016	99,817 632	1,850,618 90	1,671,474 86		179,144 04
METLIFE INC	59156R108		Various 10/24/2016	414 000	19,342 69	13,109 00		6,233 69
MONDELEZ INTERNATIONAL INC-A	609207105		Various 10/24/2016	464 000	19,761.37	11,970 13		7,791 24

THE CLINTON FAMILY FUND
Account Number B 22667-00-4

Capital Gain and Loss Schedule
Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MORGAN STANLEY	617446448		Various 10/24/2016	979 000	32,668 60	25,403 89		7,264 71
NXP SEMICONDUCTORS NV	N6596X109		05/29/2015 10/24/2016	50 000	5,081 38	5,570 11		-488 73
OCCIDENTAL PETROLEUM CORP	674599105		Various 10/24/2016	475 000	35,358 27	40,772 60		-5,414 33
PFIZER INC	717081103		Various 10/24/2016	723 000	23,193 41	25,084 46		-1,891 05
PROCTER & GAMBLE CO/THE	742718109		Various 10/24/2016	149 000	12,577 12	10,507 22		2,069 90
SCHLUMBERGER LTD	806857108		Various 10/24/2016	166 000	13,273 27	13,658 30		-385 03
SVB FINANCIAL GROUP	78486Q101		Various 10/24/2016	86 000	10,958 74	10,851 05		107 69
TWENTY-FIRST CENTURY FOX-A	90130A101		Various 10/24/2016	349 000	8,895 84	11,538 54		-2,642 70
US TREAS 2% 11/30/20	912828A42		02/23/2015 10/24/2016	10,000 000	10,315 63	10,107 15		208 48
US TREAS 2 75% 02/15/24	912828B66		08/18/2015 10/24/2016	20,000 000	21,612 50	20,861 64		750 86
US TREAS 2 75% 02/15/19	912828KD1		02/18/2014 10/24/2016	40,000 000	41,636 00	41,125 52		510 48
US TREAS 2% 11/15/21	912828RR3		05/18/2015 10/24/2016	20,000 000	20,636 00	20,122 75		513 25
US TREAS 0 875% 07/31/19	912828TH3		08/08/2014 10/24/2016	35,000 000	34,881 00	33,712 11		596 97 571 92 D



THE CLINTON FAMILY FUND
Account Number B 22667-00-4

Capital Gain and Loss Schedule

Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 1 625% 11/15/22	912828TY6		02/18/2014 10/24/2016	35,000 000	35,295 31	32,459 76		2,055 55 780 00 D
US TREAS 0 625% 11/30/17	912828UA6		Various 10/24/2016	35,000 000	34,945 31	34,835 16		23 04 87 11 D
US TREAS 2% 02/15/23	912828UN8		08/08/2014 10/24/2016	35,000 000	36,050 00	34,216 60		1,630 37 203 03 D
US TREAS 0 75% 02/28/18	912828UR9		02/23/2015 10/24/2016	15,000 000	14,985 94	14,862 30		48 11 75 53 D
US TREAS 1 75% 05/15/23	912828VB3		Various 10/24/2016	20,000 000	20,275 00	19,597 26		646 25 31 49 D
US TREAS 1% 05/31/18	912828VE7		10/16/2015 10/24/2016	20,000 000	20,043 75	20,056 68		-12 93
US TREAS 1 375% 05/31/20	912828VF4		02/23/2015 10/24/2016	10,000 000	10,084 38	9,873 43		172 00 38 95 D
US TREAS 2 125% 08/31/20	912828VV9		08/22/2014 10/24/2016	40,000 000	41,408 00	40,297 93		1,110 07
US TREAS 2% 05/31/21	912828WN6		02/23/2015 10/24/2016	10,000 000	10,318 75	10,080 42		238 33
VERTEX PHARMACEUTICALS INC	92532F100		Various 10/24/2016	172 000	13,515 96	16,233 95		-2,717 99
WELLS FARGO & CO	949746101		Various 10/24/2016	823 000	37,447 08	27,337 57		10,109 51
Total Long-Term Covered					4,844,555.86	4,696,583.51		146,184.32 1,788.03 D



THE CLINTON FAMILY FUND
Account Number B 22667-00-4

Capital Gain and Loss Schedule

Long-Term Noncovered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ADIENT LTD	G0084W101		00/00/0000 12/05/2016	0 200	11 20	00		11 20
ARTISAN INTL VALUE FD-ADV	04314H667		02/08/2011 10/24/2016	18,294 460	604,997 79	510,695 11		94,302 68
FHLMC	3137EADB2		02/16/2012 10/24/2016	50,000 000	52,175 00	49,813 35		2,361 65
FNMA ZERO CPN	313586RC5		05/06/2014 10/24/2016	5,000 000	4,604 41	4,611 09		-6 68
FNMA 5 375% 06/12/17	31398ADM1		Various 10/24/2016	60,000 000	61,734 00	72,703 39		-10,969 39
JPM US LARGE CAP CORE PLUS FD - SEL	4812A2389		Various 10/24/2016	31,645 274	887,649 94	603,863 63		283,786 31
PROCTER & GAMBLE CO/THE	742718109		09/22/2009 10/24/2016	60 000	5,064 62	3,447 27		1,617 35
US TREAS 4 5% 05/15/17	912828GS3		Various 10/24/2016	75,000 000	76,635 00	78,746 36		-2,111 36
US TREAS 3 75% 11/15/18	912828JR2		08/21/2009 10/24/2016	55,000 000	58,179 00	55,846 48		2,332 52
US TREAS 3 375% 11/15/19	912828LY4		02/12/2010 10/24/2016	35,000 000	37,443 00	34,149 75		2,709 54
US TREAS 1 875% 08/31/17	912828NW6		08/13/2012 10/24/2016	40,000 000	40,384 00	42,239 07		583 71 D -1,855 07
US TREAS 3.625% 02/15/21	912828PX2		Various 10/24/2016	50,000 000	54,968 75	54,789 06		179 69
US TREAS 2% 11/15/21	912828RR3		02/15/2013 10/24/2016	15,000 000	15,477 00	15,246 09		230 91



THE CLINTON FAMILY FUND
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Capital Gain and Loss Schedule

Long-Term Noncovered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 1 625% 08/15/22	912828TJ9		09/03/2013 10/24/2016	25,000 000	25,265 63	22,776 37		1,708 57 780 69 D
US TREAS 1 25% 02/29/20	912828UQ1		09/03/2013 10/24/2016	15,000 000	15,082 03	14,151 57		519 68 410 78 D
US TREAS 1% 05/31/18	912828VE7		09/03/2013 10/24/2016	10,000 000	10,021 88	9,725 00		114 55 182 33 D
Total Long-Term Noncovered					1,949,693.25	1,572,803.59		374,932.15 1,957.51 D



THE CLINTON FAMILY FUND
Account Number B 22667-00-4

Capital Gain and Loss Schedule

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F indicates Foreign Exchange gain or loss on Capital Transactions

Transactions with Unknown/Missing Tax Cost Basis

Description	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss	Ordinary Income*
ADVANSIX INC	Various 10/24/2016	16.000	261.43				

Total Unknown / Missing Tax Cost

261.43



THE CLINTON FAMILY FUND NP
Account Number V 18949-00-4

Capital Gain and Loss Schedule

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income D indicates Ordinary Income gain or loss
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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CABOT OIL & GAS CORP	127097103		02/26/2016 07/22/2016	82 000	1,982 62	1,622 80		359 82
CABOT OIL & GAS CORP	127097103		02/26/2016 07/22/2016	77 000	1,862 59	1,523 85		338 74
CABOT OIL & GAS CORP	127097103		02/26/2016 07/25/2016	7 000	167 20	138 53		28 67
CABOT OIL & GAS CORP	127097103		02/26/2016 07/25/2016	14 000	335 65	277 07		58 58
CABOT OIL & GAS CORP	127097103		02/26/2016 07/25/2016	100 000	2,373 12	1,998 04		375 08
CABOT OIL & GAS CORP	127097103		02/26/2016 07/25/2016	89 000	2,097 73	1,786 74		310 99
CABOT OIL & GAS CORP	127097103		02/26/2016 07/26/2016	49 000	1,152 33	983 72		168 61
CABOT OIL & GAS CORP	127097103		Various 07/26/2016	72 000	1,696 80	1,436 85		259 95
CHEVRON CORP	166764100		07/22/2015 03/07/2016	32 000	2,830 15	3,000 79		-170 64
CHEVRON CORP	166764100		Various 05/19/2016	91 000	9,082 66	7,615 88		1,466 78
CHEVRON CORP	166764100		09/15/2015 05/19/2016	8 000	798 15	618 66		179 49
CHEVRON CORP	166764100		09/15/2015 05/19/2016	24 000	2,394 61	1,855 99		538 62
CHEVRON CORP	166764100		Various 05/20/2016	59 000	5,887 55	4,595.74		1,291 81



Capital Gain and Loss Schedule

THE CLINTON FAMILY FUND NP
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Short-Term Covered

* Code W indicates Wash Sale

L indicates a Nondeductible Loss other than a Wash Sale

** Ordinary Income D indicates Ordinary Income gain or loss

F indicates Foreign Exchange gain or loss on Capital Transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/08/2016	1 000	53 28	67 83		-14 55
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/08/2016	15 000	806 22	1,017 41		-211 19
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/08/2016	2 000	108 07	135 65		-27 58
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/09/2016	6 000	316 31	406 96		-90 65
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/09/2016	3 000	159 52	203 48		-43 96
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/09/2016	7 000	370 73	474 79		-104 06
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/09/2016	5 000	264 14	339 14		-75 00
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/09/2016	11 000	570 09	746 10		-176 01
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/09/2016	1 000	51 49	67 83		-16 34
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/09/2016	2 000	103 00	135 66		-32 66
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/09/2016	21 000	1,098 66	1,426 59		-327 93
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/10/2016	23 000	1,235 08	1,562 72		-327 64
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/10/2016	1 000	53 29	67 94		-14 65

THE CLINTON FAMILY FUND NP
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Capital Gain and Loss Schedule

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/10/2016	7 000	373 18	475 61		-102 43
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/11/2016	1 000	52 25	67 94		-15 69
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/11/2016	16 000	835 27	1,087 12		-251 85
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/11/2016	1 000	52 39	67 95		-15 56
COGNIZANT TECH SOLUTIONS-A	192446102		11/10/2015 02/11/2016	1 000	51 57	67 94		-16 37
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 03/31/2016	5.000	125 79	153 86		-28 07
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 03/31/2016	2.000	50 32	61 55		-11 23
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 04/01/2016	1 000	25 10	30 77		-5 67
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 04/01/2016	12 000	301 17	369 27		-68 10
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 04/01/2016	11.000	276 08	338 50		-62 42
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 04/01/2016	1 000	25.10	30 77		-5 67
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 04/01/2016	5 000	125 45	153 63		-28 18
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 04/01/2016	41 000	1,028 65	1,257 17		-228 52

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Capital Gain and Loss Schedule

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 04/01/2016	1 000	25 09	31 06		-5 97
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 04/04/2016	3 000	75 36	93 19		-17 83
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 04/04/2016	2 000	50 22	62 13		-11 91
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 04/04/2016	38 000	954 40	1,180 39		-225 99
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 04/04/2016	3 000	75 35	93 19		-17 84
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 04/04/2016	1 000	25 11	31 06		-5 95
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 04/04/2016	6 000	150 66	184 52		-33 86
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 04/04/2016	1 000	25 12	30 44		-5 32
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 04/04/2016	1 000	25 11	30 44		-5 33
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 04/04/2016	8 000	200 86	243 56		-42 70
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 04/04/2016	9 000	226 08	274 00		-47 92
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 04/04/2016	1 000	25 12	30 44		-5 32
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 04/05/2016	7 000	175 84	213 11		-37 27

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Capital Gain and Loss Schedule

THE CLINTON FAMILY FUND NP
Account Number V 18949-00-4

Short-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COLUMBIA PIPELINE GROUP -W/I	198280109		07/06/2015 04/05/2016	53 000	1,331.29	1,613.29		-282.00
COLUMBIA PIPELINE GROUP -W/I	198280109		Various 04/05/2016	8 000	200.62	244.84		-44.22
COLUMBIA PIPELINE GROUP -W/I	198280109		07/07/2015 04/05/2016	1 000	25.08	30.69		-5.61
COLUMBIA PIPELINE GROUP -W/I	198280109		07/07/2015 04/06/2016	5.000	125.64	153.43		-27.79
COLUMBIA PIPELINE GROUP -W/I	198280109		07/07/2015 04/06/2016	3 000	75.40	92.06		-16.66
COLUMBIA PIPELINE GROUP -W/I	198280109		07/07/2015 04/06/2016	1 000	25.13	30.69		-5.56
COLUMBIA PIPELINE GROUP -W/I	198280109		07/07/2015 04/06/2016	5.000	125.66	153.51		-27.85
COLUMBIA PIPELINE GROUP -W/I	198280109		07/07/2015 04/06/2016	1 000	25.13	30.76		-5.63
COLUMBIA PIPELINE GROUP -W/I	198280109		07/07/2015 04/07/2016	5 000	125.71	153.82		-28.11
CONOCOPHILLIPS	20825C104		01/21/2016 02/26/2016	135 000	4,624.70	4,954.52		-329.82
CSX CORP	126408103		11/10/2015 02/05/2016	24 000	546.95	668.84		-121.89
CSX CORP	126408103		11/10/2015 02/05/2016	95 000	2,163.90	2,650.95		-487.05
CSX CORP	126408103		11/10/2015 02/05/2016	23 000	523.78	641.81		-118.03



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Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CSX CORP	126408103		Various 02/05/2016	44 000	1,004 35	1,221 30		-216 95
CSX CORP	126408103		11/11/2015 02/05/2016	43 000	982.12	1,187 93		-205 81
CSX CORP	126408103		11/11/2015 02/08/2016	2.000	45 21	55 11		-9 90
CSX CORP	126408103		11/11/2015 02/08/2016	12 000	269 87	330 72		-60.85
CSX CORP	126408103		Various 02/08/2016	107.000	2,430 54	2,929.25		-498.71
CSX CORP	126408103		11/13/2015 02/08/2016	22 000	493 73	598 75		-105 02
CSX CORP	126408103		11/13/2015 02/08/2016	8.000	180 86	217 96		-37 10
DIAMONDBACK ENERGY INC	25278X109		02/26/2016 09/15/2016	7 000	622 98	509 81		113 17
DIAMONDBACK ENERGY INC	25278X109		02/26/2016 09/15/2016	10 000	894 47	725 57		168 90
DIAMONDBACK ENERGY INC	25278X109		02/26/2016 09/15/2016	9.000	801 89	652 63		149 26
DIAMONDBACK ENERGY INC	25278X109		02/26/2016 09/15/2016	8 000	717 11	579 62		137 49
DIAMONDBACK ENERGY INC	25278X109		02/26/2016 09/15/2016	23 000	2,067 60	1,666 22		401 38
DIAMONDBACK ENERGY INC	25278X109		02/29/2016 10/03/2016	48 000	4,440 48	3,462 27		978 21

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Capital Gain and Loss Schedule

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
DOW CHEMICAL CO/THE	260543103		06/18/2015 02/22/2016	119 000	5,698 24	6,385 12		-686 88
DU PONT (E I) DE NEMOURS	263534109		Various 01/21/2016	78 000	4,159 37	5,243 71		-1,084 34
DU PONT (E I) DE NEMOURS	263534109		07/15/2015 01/21/2016	27 000	1,438 02	1,594 81		-156 79
DU PONT (E I) DE NEMOURS	263534109		Various 02/22/2016	64 000	3,852 09	3,734 45		117 64
DU PONT (E I) DE NEMOURS	263534109		10/06/2015 07/07/2016	72 000	4,462 10	4,048 78		413 32
DU PONT (E I) DE NEMOURS	263534109		10/06/2015 07/07/2016	24 000	1,490 35	1,325 59		164 76
ELI LILLY & CO	532457108		06/10/2015 02/10/2016	5 000	368 23	414 22		-45 99
ELI LILLY & CO	532457108		Various 02/10/2016	24 000	1,784 01	2,047 61		-263 60
ELI LILLY & CO	532457108		06/11/2015 02/10/2016	2 000	148 32	173 53		-25 21
ELI LILLY & CO	532457108		Various 02/11/2016	8 000	572 27	687 09		-114 82
ELI LILLY & CO	532457108		06/12/2015 02/12/2016	1 000	71 31	84 42		-13 11
ELI LILLY & CO	532457108		06/12/2015 02/12/2016	1 000	71 49	84 42		-12 93
FORTIVE CORP	34959J108		06/24/2016 07/07/2016	43 000	2,047 95	2,021 78		26 17

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Capital Gain and Loss Schedule

Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FORTIVE CORP	34959J108		Various 07/07/2016	10 000	475 99	464 59		11 40
HALLIBURTON CO	406216101		04/21/2016 07/07/2016	47 000	2,046 34	1,912 55		133 79
HALLIBURTON CO	406216101		04/21/2016 07/07/2016	112 000	4,913 29	4,555 89		357 40
HESS CORP	42809H107		Various 02/26/2016	164 000	7,037 41	8,377 97		-1,340 56
HP INC	40434L105		Various 02/05/2016	674 000	6,695 06	8,158.00		-1,462 94
ILLUMINA INC	452327109		Various 08/12/2016	26 000	4,342 55	5,329 09		-986 54
JOHN HANCOCK II-STR INC-I	47804A130		08/27/2015 02/22/2016	38,624 745	397,448 63	416,761 00		-19,312 37
JOHNSON CONTROLS INC	47STK9809		Various 09/07/2016	236.000	10,792 81	8,353 79		2,439 02
SCHWAB (CHARLES) CORP	808513105		Various 02/05/2016	113 000	2,748 24	3,598 04		-849 80
SCHWAB (CHARLES) CORP	808513105		06/18/2015 02/05/2016	13 000	316 15	429 08		-112 93
SYNCHRONY FINANCIAL	87165B103		09/08/2015 06/03/2016	170 000	5,198 03	4,038 07		1,159 96
SYNCHRONY FINANCIAL	87165B103		09/08/2015 06/03/2016	135 000	4,151 27	3,206 70		944 57
SYNCHRONY FINANCIAL	87165B103		09/08/2015 06/06/2016	52 000	1,607 38	1,235 17		372 21

THE CLINTON FAMILY FUND NP
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Capital Gain and Loss Schedule
Short-Term Covered

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F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
UNITED TECHNOLOGIES CORP	913017109		10/22/2015 09/16/2016	6 000	605 99	597 91		8 08
UNITED TECHNOLOGIES CORP	913017109		10/22/2015 09/16/2016	3 000	301 09	298 96		2 13
UNITED TECHNOLOGIES CORP	913017109		10/22/2015 09/16/2016	4 000	401.46	398 61		2 85
UNITED TECHNOLOGIES CORP	913017109		10/22/2015 09/16/2016	16 000	1,602 51	1,594 43		8 08
UNITED TECHNOLOGIES CORP	913017109		10/22/2015 09/16/2016	10 000	1,001 56	996 52		5 04
UNITED TECHNOLOGIES CORP	913017109		10/22/2015 09/16/2016	1 000	100 29	99 65		64
UNITED TECHNOLOGIES CORP	913017109		10/22/2015 09/16/2016	1 000	100 29	99 65		64
VALERO ENERGY CORP	91913Y100		12/15/2015 02/26/2016	77 000	4,673 90	5,235 14		-561 24
VALERO ENERGY CORP	91913Y100		12/15/2015 02/26/2016	14 000	845 05	952 56		-107 51
VANGUARD FTSE EUROPE ETF	922042874		07/31/2015 07/14/2016	1,127 000	53,593 33	62,432 30		-8,838 97
VANGUARD FTSE EUROPE ETF	922042874		07/31/2015 07/14/2016	2,882 000	136,860 61	159,653 86		-22,793 25
WABCO HOLDINGS INC	92927K102		04/17/2015 02/17/2016	22 000	2,114 35	2,772 04		-657 69



Capital Gain and Loss Schedule

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Short-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WABCO HOLDINGS INC	92927K102		Various 02/18/2016	52 000	4,840 63	6,696 70		-1,856 07

Total Short-Term Covered

749,055.84 802,416.52 -53,360.68



Capital Gain and Loss Schedule

THE CLINTON FAMILY FUND NP
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Short-Term Noncovered

* Code W indicates Wash Sale
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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GS NOTE OF NOTES EAFE BSKT 2/23/17	38148TLP2		01/29/2016 07/14/2016	372,000 000	366,866 40	368,280 00		-1,413 60
Total Short-Term Noncovered					366,866.40	368,280.00		-1,413.60

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Capital Gain and Loss Schedule
Long-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
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F indicates Foreign Exchange gain or loss on Capital transactions

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABBOTT LABORATORIES	002824100		07/17/2014 03/22/2016	104 000	4,264 88	4,362 03		-97 15
ALLERGAN PLC	G0177J108		08/14/2014 04/07/2016	3 000	714 92	639 51		75 41
ALLERGAN PLC	G0177J108		08/14/2014 04/07/2016	19.000	4,639 33	4,050 23		589 10
ALLERGAN PLC	G0177J108		Various 04/07/2016	12 000	2,916 92	2,616.49		300 43
ALLIANCE DATA SYSTEMS CORP	018581108		Various 05/27/2016	35 000	7,524.25	6,180 77		1,343 48
ANADARKO PETROLEUM CORP	032511107		Various 02/26/2016	135 000	5,228 62	10,836 41		-5,607 79
ANADARKO PETROLEUM CORP	032511107		01/08/2015 02/26/2016	34 000	1,324 28	2,671 58		-1,347 30
BANK OF AMERICA CORP	060505104		02/14/2011 09/09/2016	175 000	2,775 67	2,599 15		176 52
BANK OF AMERICA CORP	060505104		Various 09/09/2016	267 000	4,224 81	3,198 24		1,026 57
BIOGEN INC	09062X103		08/16/2011 02/10/2016	16 000	4,039 87	1,453 89		2,585 98
BRISTOL-MYERS SQUIBB CO	110122108		03/21/2013 08/05/2016	5 000	320 72	199 03		121 69
BRISTOL-MYERS SQUIBB CO	110122108		Various 08/05/2016	17 000	1,083 65	679 17		404 48
BRISTOL-MYERS SQUIBB CO	110122108		03/22/2013 08/05/2016	1 000	63 34	40 08		23 26



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Capital Gain and Loss Schedule
Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BRISTOL-MYERS SQUIBB CO	110122108		Various 08/05/2016	32 000	2,040 28	1,291 66		748 62
BRISTOL-MYERS SQUIBB CO	110122108		Various 08/05/2016	18 000	1,137 94	737 01		400 93
BRISTOL-MYERS SQUIBB CO	110122108		04/15/2013 08/05/2016	28 000	1,780 68	1,147 68		633 00
BROADCOM LTD	Y09827109		Various 03/10/2016	43 000	6,217 11	3,152 58		3,064 53
BROADCOM LTD	Y09827109		05/17/2013 03/10/2016	37 000	5,308 61	2,062 36		3,246 25
BROADCOM LTD	Y09827109		Various 04/21/2016	8 000	1,219 46	401 77		817 69
BROADCOM LTD	Y09827109		Various 04/21/2016	51 000	7,739 49	3,709.58		4,029 91
BROADCOM LTD	Y09827109		05/21/2013 05/27/2016	5 000	764 32	363 48		400 84
BROADCOM LTD	Y09827109		05/21/2013 05/27/2016	4 000	611 90	311 87		300 03
BROADCOM LTD	Y09827109		05/21/2013 05/27/2016	1 000	153 16	68 21		84 95
BROADCOM LTD	Y09827109		05/21/2013 05/31/2016	3,000	462 50	199 64		262 86
BROADCOM LTD	Y09827109		05/21/2013 05/31/2016	5 000	770.52	332 73		437 79
BROADCOM LTD	Y09827109		05/21/2013 05/31/2016	1 000	153 56	66 55		87 01

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Capital Gain and Loss Schedule
Long-Term Covered

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BROADCOM LTD	Y09827109		Various 06/01/2016	6 000	926 78	309 39		617 39
BROADCOM LTD	Y09827109		05/22/2013 06/01/2016	1 000	154 86	36 78		118 08
BROADCOM LTD	Y09827109		05/22/2013 06/01/2016	1 000	154 74	36 78		117 96
BROADCOM LTD	Y09827109		05/22/2013 06/01/2016	3 000	464 60	110 35		354 25
BROADCOM LTD	Y09827109		05/22/2013 06/02/2016	1 000	154 20	36 78		117 42
BROADCOM LTD	Y09827109		05/22/2013 06/02/2016	3 000	462 96	110 35		352 61
BROADCOM LTD	Y09827109		05/22/2013 06/02/2016	1 000	154 16	36 78		117 38
BROADCOM LTD	Y09827109		05/22/2013 06/02/2016	1 000	153 87	36 78		117 09
BROADCOM LTD	Y09827109		05/22/2013 06/02/2016	3 000	463 29	110 35		352 94
CBS CORP-CLASS B NON VOTING	124857202		01/22/2015 04/29/2016	18 000	1,002 57	1,019 33		-16 76
CBS CORP-CLASS B NON VOTING	124857202		01/22/2015 04/29/2016	53 000	2,945 06	3,001 36		-56 30
CBS CORP-CLASS B NON VOTING	124857202		01/22/2015 04/29/2016	28 000	1,559 20	1,585 62		-26 42
CELGENE CORP	151020104		03/31/2011 08/10/2016	30 000	3,376 22	856 11		2,520 11

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CELGENE CORP	151020104		03/31/2011 08/12/2016	52 000	5,892 88	1,483 92		4,408 96
CELGENE CORP	151020104		03/31/2011 08/15/2016	16 000	1,825 12	456 59		1,368 53
CITIGROUP INC	172967424		Various 02/25/2016	131 000	5,026 06	3,879 41		1,146 65
COCA-COLA CO/THE	191216100		11/19/2014 08/10/2016	61 000	2,656 26	2,689 09		-32 83
COCA-COLA CO/THE	191216100		11/19/2014 08/11/2016	15 000	655 87	661 18		-5 31
COCA-COLA CO/THE	191216100		11/19/2014 08/11/2016	1 000	43 66	44 08		- 42
COCA-COLA CO/THE	191216100		11/19/2014 08/11/2016	9 000	393 17	396 71		-3 54
COCA-COLA CO/THE	191216100		11/19/2014 08/11/2016	2 000	87 33	88 16		- 83
COCA-COLA CO/THE	191216100		11/19/2014 08/11/2016	5 000	218 30	220 39		-2 09
COCA-COLA CO/THE	191216100		11/19/2014 08/11/2016	1 000	43 75	44 08		- 33
COCA-COLA CO/THE	191216100		Various 08/11/2016	39 000	1,705 55	1,721 45		-15 90
COCA-COLA CO/THE	191216100		11/20/2014 08/11/2016	1 000	43 78	44 26		- 48
COCA-COLA CO/THE	191216100		11/20/2014 08/12/2016	6 000	263 77	265 61		-1 84

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COCA-COLA CO/THE	191216100		11/20/2014 08/12/2016	2 000	87 83	88 54		- 71
COCA-COLA CO/THE	191216100		11/20/2014 08/12/2016	4 000	175 93	177 09		-1 16
COCA-COLA CO/THE	191216100		11/20/2014 08/12/2016	12 000	527 87	531 27		-3 40
COLGATE-PALMOLIVE CO	194162103		Various 02/24/2016	59 000	3,913 95	3,631 62		282.33
COLGATE-PALMOLIVE CO	194162103		02/11/2014 02/24/2016	29 000	1,925 12	1,803 24		121 88
COLGATE-PALMOLIVE CO	194162103		02/11/2014 02/24/2016	42 000	2,783 33	2,611 60		171 73
COLUMBIA PIPELINE GROUP -W/I	198280109		Various 03/22/2016	17 000	424 71	301 02		123 69
COLUMBIA PIPELINE GROUP -W/I	198280109		04/04/2013 03/23/2016	20 000	499 54	378 57		120 97
COLUMBIA PIPELINE GROUP -W/I	198280109		04/04/2013 03/23/2016	16 000	400 12	302 85		97 27
COLUMBIA PIPELINE GROUP -W/I	198280109		04/04/2013 03/23/2016	12 000	300 01	227.14		72 87
COLUMBIA PIPELINE GROUP -W/I	198280109		Various 03/23/2016	11 000	275 00	208 35		66 65
COLUMBIA PIPELINE GROUP -W/I	198280109		04/05/2013 03/23/2016	8 000	200 09	152 57		47 52
COLUMBIA PIPELINE GROUP -W/I	198280109		Various 03/23/2016	88 000	2,199 50	1,732 51		466.99



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COLUMBIA PIPELINE GROUP -W/I	198280109		10/17/2013 03/23/2016	15 000	375 06	300 10		74 96
COLUMBIA PIPELINE GROUP -W/I	198280109		10/17/2013 03/24/2016	16 000	400 19	320 10		80 09
COLUMBIA PIPELINE GROUP -W/I	198280109		Various 03/24/2016	7 000	175 13	145.59		29 54
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2014 03/28/2016	5 000	125 13	106 96		18 17
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2014 03/28/2016	4 000	100 09	85 57		14 52
COLUMBIA PIPELINE GROUP -W/I	198280109		Various 03/28/2016	16 000	400 44	341 77		58 67
COLUMBIA PIPELINE GROUP -W/I	198280109		01/15/2014 03/28/2016	4 000	100 06	85 06		15.00
COLUMBIA PIPELINE GROUP -W/I	198280109		01/15/2014 03/29/2016	7 000	175 41	148 85		26 56
COLUMBIA PIPELINE GROUP -W/I	198280109		01/15/2014 03/29/2016	1 000	25 04	21 27		3 77
COLUMBIA PIPELINE GROUP -W/I	198280109		01/15/2014 03/29/2016	10 000	250 38	212 86		37 52
COLUMBIA PIPELINE GROUP -W/I	198280109		01/15/2014 03/29/2016	1 000	25 04	21 33		3 71
COLUMBIA PIPELINE GROUP -W/I	198280109		01/15/2014 03/29/2016	6.000	150 30	127 99		22 31
COLUMBIA PIPELINE GROUP -W/I	198280109		01/15/2014 03/29/2016	4 000	100 23	85 33		14 90



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COLUMBIA PIPELINE GROUP -W/I	198280109		01/16/2014 03/30/2016	4.000	100 34	86 46		13 88
COLUMBIA PIPELINE GROUP -W/I	198280109		01/16/2014 03/30/2016	1 000	25 15	21 61		3 54
COLUMBIA PIPELINE GROUP -W/I	198280109		01/16/2014 03/30/2016	4 000	100 31	86 46		13 85
COLUMBIA PIPELINE GROUP -W/I	198280109		01/16/2014 03/30/2016	1.000	25 15	21 61		3 54
COLUMBIA PIPELINE GROUP -W/I	198280109		01/16/2014 03/30/2016	3 000	75 54	64 84		10 70
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/30/2016	2.000	50 36	54 49		-4 13
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/30/2016	1 000	25 16	27 24		-2 08
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/30/2016	28 000	704 34	768 11		-63 77
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/30/2016	3 000	75 47	82 61		-7 14
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/30/2016	13 000	327 05	357 98		-30 93
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/30/2016	1 000	25 16	27 54		-2 38
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/30/2016	13.000	327 18	357 98		-30 80
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/30/2016	1 000	25 17	27 54		-2 37



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COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/30/2016	1 000	25 17	27 54		-2 37
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/31/2016	12 000	302 13	330 44		-28 31
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/31/2016	1 000	25 18	27 54		-2 36
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/31/2016	1 000	25 18	27 54		-2 36
COLUMBIA PIPELINE GROUP -W/I	198280109		01/14/2015 03/31/2016	10 000	251 78	275 36		-23 58
COLUMBIA PIPELINE GROUP -W/I	198280109		Various 03/31/2016	7 000	175 69	190 17		-14 48
COLUMBIA PIPELINE GROUP -W/I	198280109		Various 03/31/2016	61 000	1,530 95	1,649 49		-118 54
COLUMBIA PIPELINE GROUP -W/I	198280109		03/20/2015 03/31/2016	15 000	377 35	420 35		-43 00
COMCAST CORP-CLASS A	20030N101		05/24/2012 04/21/2016	73 000	4,420 82	2,108 51		2,312 31
CROWN HOLDINGS INC	228368106		02/17/2015 08/12/2016	5 000	270 11	251 15		18 96
CROWN HOLDINGS INC	228368106		Various 08/12/2016	19 000	1,026 07	959 05		67 02
CROWN HOLDINGS INC	228368106		02/18/2015 08/15/2016	2 000	108 74	101 65		7 09
CROWN HOLDINGS INC	228368106		02/18/2015 08/15/2016	7 000	379 82	355 79		24.03



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CROWN HOLDINGS INC	228368106		02/18/2015 08/15/2016	3.000	162 18	152 48		9 70
CROWN HOLDINGS INC	228368106		02/18/2015 08/16/2016	4 000	214 70	203 30		11 40
CROWN HOLDINGS INC	228368106		02/18/2015 08/16/2016	3 000	160 80	152 48		8 32
CROWN HOLDINGS INC	228368106		02/18/2015 08/17/2016	12.000	642 81	619 96		22 85
CROWN HOLDINGS INC	228368106		02/18/2015 08/17/2016	8 000	429 84	413 30		16 54
CROWN HOLDINGS INC	228368106		Various 08/18/2016	5 000	268 94	257 37		11 57
CROWN HOLDINGS INC	228368106		Various 08/18/2016	12 000	648 56	636 82		11 74
CROWN HOLDINGS INC	228368106		Various 08/19/2016	5 000	270 65	264.74		5 91
CROWN HOLDINGS INC	228368106		Various 08/22/2016	4 000	215 14	212 07		3 07
CROWN HOLDINGS INC	228368106		03/24/2015 08/23/2016	2 000	108 25	106 11		2 14
CROWN HOLDINGS INC	228368106		Various 08/23/2016	13 000	701 61	680 38		21 23
CROWN HOLDINGS INC	228368106		03/31/2015 08/24/2016	1 000	53 72	53 67		05
CROWN HOLDINGS INC	228368106		Various 08/25/2016	2 000	107 15	107 83		- 68



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CROWN HOLDINGS INC	228368106		Various 08/25/2016	18 000	964 06	989 41		-25 35
CROWN HOLDINGS INC	228368106		04/28/2015 08/26/2016	1 000	53 74	55 19		-1 45
DEUTSCHE X-TRACKERS MSCI EAF	233051200		07/31/2015 09/15/2016	1,378 000	35,737 66	40,817 32		-5,079 66
DEUTSCHE X-TRACKERS MSCI EAF	233051200		07/31/2015 09/15/2016	7,060 000	183,119 70	209,129 03		-26,009 33
DEUTSCHE X-TRACKERS MSCI EAF	233051200		07/31/2015 09/15/2016	1,473 000	38,186 70	43,635 41		-5,448 71
DEUTSCHE X-TRACKERS MSCI EAF	233051200		07/31/2015 09/16/2016	2,807 000	72,264 65	83,153 16		-10,888 51
DISH NETWORK CORP-A	25470M109		12/20/2012 02/05/2016	12 000	547 79	439 91		107 88
DISH NETWORK CORP-A	25470M109		12/20/2012 02/05/2016	72 000	3,286 70	2,639 45		647 25
DISH NETWORK CORP-A	25470M109		Various 02/08/2016	30 000	1,265 44	1,101 84		163 60
DISH NETWORK CORP-A	25470M109		Various 02/09/2016	89 000	3,628 73	3,342 56		286 17
DISH NETWORK CORP-A	25470M109		05/17/2013 02/09/2016	41 000	1,683 43	1,600 49		82 94
DU PONT (E I) DE NEMOURS	263534109		10/31/2014 01/21/2016	47 000	2,506.29	3,071 78		-565 49
FACEBOOK INC-A	30303M102		Various 07/11/2016	90 000	10,640 05	6,785 75		3,854 30



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HARTFORD FINANCIAL SVCS GRP	416515104		05/07/2013 04/18/2016	122 000	5,608 59	3,565 26		2,043 33
HUMANA INC	444859102		10/31/2011 04/08/2016	8 000	1,368 21	684 52		683 69
HUMANA INC	444859102		10/31/2011 04/08/2016	5 000	853 47	427 83		425 64
HUMANA INC	444859102		10/31/2011 04/11/2016	2 000	337 52	171 13		166 39
HUMANA INC	444859102		10/31/2011 04/12/2016	3 000	505 71	256 70		249 01
HUMANA INC	444859102		10/31/2011 04/12/2016	1 000	168 89	85 56		83 33
HUMANA INC	444859102		08/13/2014 04/12/2016	12 000	2,030 94	1,433 27		597 67
HUMANA INC	444859102		Various 05/27/2016	28 000	4,852 71	3,659 20		1,193 51
ISHARES MSCI EAFE INDEX FUND	464287465		11/14/2014 03/31/2016	1,118 000	64,271 52	70,836.26		-6,564 74
ISHARES MSCI EAFE INDEX FUND	464287465		11/14/2014 03/31/2016	1,118.000	64,280 81	70,836 26		-6,555.45
ISHARES MSCI EAFE INDEX FUND	464287465		11/14/2014 03/31/2016	1,147 000	65,660 88	72,673 69		-7,012 81
L-3 COMMUNICATIONS HOLDINGS	502424104		12/31/2014 08/10/2016	1.000	150 45	127 46		22.99
L-3 COMMUNICATIONS HOLDINGS	502424104		12/31/2014 08/10/2016	2 000	301 51	254 93		46 58



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L-3 COMMUNICATIONS HOLDINGS	502424104		12/31/2014 08/11/2016	4 000	600 66	509 86		90 80
L-3 COMMUNICATIONS HOLDINGS	502424104		12/31/2014 08/12/2016	7 000	1,038 77	892 25		146 52
L-3 COMMUNICATIONS HOLDINGS	502424104		12/31/2014 08/12/2016	2 000	296 71	254 93		41 78
L-3 COMMUNICATIONS HOLDINGS	502424104		12/31/2014 08/15/2016	4 000	598 20	509 86		88 34
L-3 COMMUNICATIONS HOLDINGS	502424104		12/31/2014 08/16/2016	8 000	1,187 85	1,019.71		168.14
L-3 COMMUNICATIONS HOLDINGS	502424104		Various 08/17/2016	9 000	1,333 64	1,148 82		184 82
L-3 COMMUNICATIONS HOLDINGS	502424104		01/02/2015 08/18/2016	1.000	150 00	127 87		22 13
L-3 COMMUNICATIONS HOLDINGS	502424104		01/02/2015 08/18/2016	3 000	449 98	383 63		66 35
L-3 COMMUNICATIONS HOLDINGS	502424104		01/02/2015 08/18/2016	3 000	451 22	383 62		67.60
L-3 COMMUNICATIONS HOLDINGS	502424104		01/02/2015 08/19/2016	2 000	299 85	255 75		44 10
L-3 COMMUNICATIONS HOLDINGS	502424104		Various 08/19/2016	13 000	1,936 87	1,672 73		264 14
L-3 COMMUNICATIONS HOLDINGS	502424104		02/06/2015 08/22/2016	2 000	297 14	258 05		39 09
L-3 COMMUNICATIONS HOLDINGS	502424104		02/06/2015 08/22/2016	3 000	446 74	387 08		59 66

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L-3 COMMUNICATIONS HOLDINGS	502424104		02/06/2015 08/23/2016	4 000	593 00	516 10		76 90
L-3 COMMUNICATIONS HOLDINGS	502424104		02/09/2015 08/23/2016	12 000	1,767 80	1,547 02		220 78
L-3 COMMUNICATIONS HOLDINGS	502424104		02/09/2015 08/24/2016	4 000	587 44	515 67		71 77
L-3 COMMUNICATIONS HOLDINGS	502424104		02/09/2015 08/24/2016	2 000	293.81	257 84		35.97
L-3 COMMUNICATIONS HOLDINGS	502424104		02/09/2015 08/25/2016	5 000	745 57	644 59		100 98
LAM RESEARCH CORP	512807108		02/05/2013 08/17/2016	1 000	90 21	42 64		47 57
LAM RESEARCH CORP	512807108		02/05/2013 08/17/2016	2 000	180 19	85 28		94 91
LAM RESEARCH CORP	512807108		Various 08/17/2016	14 000	1,263 66	594 30		669 36
LAM RESEARCH CORP	512807108		02/06/2013 08/18/2016	4 000	362 53	169 87		192 66
LAM RESEARCH CORP	512807108		02/06/2013 08/18/2016	5 000	454 49	212 34		242 15
LAM RESEARCH CORP	512807108		02/06/2013 08/18/2016	2 000	181 23	84 93		96 30
LAM RESEARCH CORP	512807108		02/06/2013 08/19/2016	2 000	185 40	84 94		100 46
LAM RESEARCH CORP	512807108		02/06/2013 08/19/2016	3 000	278 19	127 40		150 79



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LAM RESEARCH CORP	512807108		02/06/2013 08/19/2016	2 000	185 66	84 93		100 73
LAM RESEARCH CORP	512807108		02/06/2013 08/19/2016	2 000	186 39	85 07		101 32
LAM RESEARCH CORP	512807108		02/06/2013 08/19/2016	12.000	1,114 74	511 20		603 54
LAM RESEARCH CORP	512807108		02/06/2013 08/19/2016	3 000	275 26	127 80		147 46
LAM RESEARCH CORP	512807108		Various 09/21/2016	19 000	1,758 71	808 20		950 51
LAM RESEARCH CORP	512807108		03/15/2013 09/21/2016	7 000	649 91	289 89		360 02
LAM RESEARCH CORP	512807108		03/15/2013 09/22/2016	7 000	648 60	289 90		358 70
LAM RESEARCH CORP	512807108		03/15/2013 09/22/2016	1 000	92 44	41 41		51 03
LAM RESEARCH CORP	512807108		03/15/2013 09/22/2016	1 000	92 46	41 41		51 05
LAM RESEARCH CORP	512807108		03/15/2013 09/22/2016	14 000	1,298.00	579 79		718 21
LAM RESEARCH CORP	512807108		03/15/2013 09/23/2016	9 000	830 07	373 81		456 26
LOWE'S COS INC	548661107		01/28/2011 09/09/2016	23.000	1,662 25	586 96		1,075 29
LOWE'S COS INC	548661107		08/04/2011 09/09/2016	141 000	10,157.67	2,878 05		7,279 62



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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MCKESSON CORP	58155Q103		07/22/2015 09/15/2016	13 000	2,177 57	3,054 11		-876 54
MCKESSON CORP	58155Q103		Various 09/15/2016	32 000	5,338 29	7,511 66		-2,173 37
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 06/30/2016	27 000	2,084 48	2,799 66		-715 18
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 06/30/2016	12 000	926 58	1,244 37		-317 79
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 06/30/2016	30 000	2,341 33	3,115 68		-774 35
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 07/01/2016	7 000	545 92	726 62		-180 70
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 07/01/2016	4 000	310 64	415 21		-104 57
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 07/01/2016	1 000	78 12	103 80		-25 68
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 07/01/2016	3 000	234 06	311 41		-77 35
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 07/01/2016	10 000	780 65	1,038 04		-257 39
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 07/05/2016	1 000	77 42	103 80		-26 38
NXP SEMICONDUCTORS NV	N6596X109		05/08/2015 07/05/2016	6 000	456 36	622 83		-166 47
NXP SEMICONDUCTORS NV	N6596X109		Various 07/05/2016	3 000	228 76	319 01		-90 25

THE CLINTON FAMILY FUND NP
Account Number V 18949-00-4

Capital Gain and Loss Schedule
Long-Term Covered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
OCCIDENTAL PETROLEUM CORP	674599105		Various 08/05/2016	110 000	8,092 56	9,013 56		-921 00
PACCAR INC	693718108		05/15/2013 06/24/2016	30 000	1,564 92	1,573 80		-8 88
PACCAR INC	693718108		Various 06/27/2016	93 000	4,557 91	5,270 58		-712 67
PIMCO LOW DURATION FD-INST	693390304		05/31/2012 02/02/2016	33,067 904	325,388 18	345,902 06		-20,513 88
SCHLUMBERGER LTD	808857108		Various 03/16/2016	110 000	8,018 15	9,864 35		-1,846 20
SCHWAB (CHARLES) CORP	808513105		12/10/2014 01/21/2016	1 000	24 73	30 10		-5 37
SCHWAB (CHARLES) CORP	808513105		12/10/2014 01/21/2016	2 000	49 46	60 20		-10 74
SCHWAB (CHARLES) CORP	808513105		12/10/2014 01/21/2016	57 000	1,395 20	1,715 80		-320 60
SCHWAB (CHARLES) CORP	808513105		12/10/2014 01/21/2016	16 000	391 36	481 64		-90 28
SCHWAB (CHARLES) CORP	808513105		12/10/2014 01/22/2016	10 000	251 85	301.03		-49 18
SCHWAB (CHARLES) CORP	808513105		Various 01/22/2016	37 000	937 49	1,059 74		-122 25
SCHWAB (CHARLES) CORP	808513105		Various 02/05/2016	52 000	1,275 11	1,400.56		-125 45
SCHWAB (CHARLES) CORP	808513105		01/15/2015 02/05/2016	7 000	170 81	187 67		-16 86



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Capital Gain and Loss Schedule

THE CLINTON FAMILY FUND NP
Account Number V 18949-00-4

Long-Term Covered

Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SCHWAB (CHARLES) CORP	808513105		01/15/2015 02/05/2016	30 000	729 62	803 90		-74 28
TE CONNECTIVITY LTD	H84989104		Various 08/10/2016	62 000	3,707 06	4,488 82		-781 76
TE CONNECTIVITY LTD	H84989104		Various 08/10/2016	109 000	6,508 32	7,837 81		-1,329 49
TE CONNECTIVITY LTD	H84989104		Various 08/10/2016	43 000	2,568 01	3,014 44		-446 43
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/17/2016	1 000	25 49	32 05		-6 56
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/17/2016	3 000	76 26	96 15		-19 89
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/17/2016	38 000	966 39	1,217 87		-251 48
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/18/2016	9 000	225 28	288 44		-63 16
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/18/2016	2 000	50 05	64 10		-14 05
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/18/2016	13 000	330.79	416 64		-85 85
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/18/2016	10 000	250.89	320 49		-69 60
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/19/2016	4 000	99 84	128 20		-28.36
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/19/2016	2 000	49 98	64 10		-14.12

THE CLINTON FAMILY FUND NP
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Capital Gain and Loss Schedule

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/19/2016	2 000	50 02	64 10		-14 08
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/19/2016	10 000	249 75	320 49		-70 74
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/19/2016	2 000	49 98	64 10		-14 12
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/19/2016	39 000	975 72	1,249 91		-274 19
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/22/2016	15 000	379 30	480.74		-101 44
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/22/2016	7 000	175 67	224 34		-48 67
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/23/2016	3 000	74 80	96 15		-21 35
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/23/2016	6 000	149 85	192 29		-42 44
TWENTY-FIRST CENTURY FOX-A	90130A101		04/29/2014 08/23/2016	4 000	99.90	128 20		-28 30
UNITED CONTINENTAL HOLDINGS	910047109		Various 04/25/2016	114 000	5,724 77	4,380.94		1,343.83
UNITED TECHNOLOGIES CORP	913017109		Various 02/12/2016	39 000	3,347 56	2,961 37		386 19
UNITED TECHNOLOGIES CORP	913017109		06/15/2012 02/12/2016	2 000	170 94	148 40		22 54
UNITED TECHNOLOGIES CORP	913017109		06/15/2012 02/12/2016	2 000	171 63	148 40		23 23



THE CLINTON FAMILY FUND NP
Account Number V 18949-00-4

Capital Gain and Loss Schedule

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
UNITED TECHNOLOGIES CORP	913017109		06/15/2012 09/15/2016	10.000	1,014 88	742 01		272 87
UNITED TECHNOLOGIES CORP	913017109		06/15/2012 09/15/2016	6 000	608 93	445 21		163 72
UNITED TECHNOLOGIES CORP	913017109		06/15/2012 09/15/2016	13 000	1,328 44	964.61		363.83
UNITED TECHNOLOGIES CORP	913017109		06/15/2012 09/15/2016	9 000	919 68	667 81		251 87
UNITED TECHNOLOGIES CORP	913017109		Various 09/15/2016	22 000	2,257 01	1,653 10		603 91
UNITED TECHNOLOGIES CORP	913017109		Various 09/15/2016	33.000	3,385 52	2,833 19		552 33
UNITED TECHNOLOGIES CORP	913017109		10/23/2013 09/16/2016	12 000	1,211 97	1,274 54		-62 57
UNITED TECHNOLOGIES CORP	913017109		10/23/2013 09/16/2016	12 000	1,211 97	1,274 54		-62 57
WALT DISNEY CO/THE	254687106		Various 07/21/2016	130 000	12,769 96	8,640 60		4,129 36
WELLS FARGO & CO	949746101		03/07/2011 02/29/2016	58 000	2,725 40	1,842 05		883 35
WELLS FARGO & CO	949746101		03/07/2011 04/06/2016	90 000	4,322 55	2,858 34		1,464 21

Total Long-Term Covered

1,155,175.57 1,191,186.70 -36,011.13

THE CLINTON FAMILY FUND NP
Account Number: V 18949-00-4

Capital Gain and Loss Schedule

Long-Term Noncovered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ADVANSIX INC	00773T101		00/00/0000	0.640	10 33	00		10 33
CASH IN LIEU OF FRACTIONAL SHARES			10/31/2016					
APPLE INC	037833100		Various	73 000	7,882 67	1,909 90		5,972 77
			04/18/2016					
ASTON/FAIRPOINTE MID CAP-I	00078H158		03/07/2011	12,185 749	379,342.37	411,634 61		-32,292 24
			02/02/2016					
BANK OF AMERICA CORP	060505104		Various	195 000	2,373 35	1,446 08		927.27
			02/25/2016					
BANK OF AMERICA CORP	060505104		12/07/2009	112 000	1,371 05	1,822 10		-451 05
			02/25/2016					
BANK OF AMERICA CORP	060505104		Various	206 000	2,530 17	2,743 82		-213 65
			02/25/2016					
BANK OF AMERICA CORP	060505104		11/10/2010	2 000	24 40	25 08		- 68
			02/25/2016					
BANK OF AMERICA CORP	060505104		11/10/2010	35 000	555 13	438 96		116 17
			09/09/2016					
BROADCOM LTD	Y09827109		00/00/0000	0 708	82 09	00		82 09
			02/19/2016					
CALIFORNIA RESOURCES CORP	13057Q107		00/00/0000	0 767	1 02	00		1 02
			04/15/2016					
CELGENE CORP	151020104		04/15/2010	31 000	3,488 77	938 17		2,550 60
			08/10/2016					
CHARTER COMMUNICATIONS INC-A	16119P108		00/00/0000	0 156	34 58	00		34 58
CASH IN LIEU OF FRACTIONAL SHARES			06/24/2016					
GS EAFE REN MAT 02/18/16	38147QSY3		01/30/2015	450,000 000	379,106 75	450,000 00		-70,893 25
			02/18/2016					



THE CLINTON FAMILY FUND NP
Account Number V 18949-00-4

Capital Gain and Loss Schedule

Long-Term Noncovered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
JOHNSON CONTROLS INTERNATIONAL PLC	G51502105		00/00/0000 09/16/2016	0 230	10 38	00		10 38
PACCAR INC	693718108		03/12/2009 04/18/2016	2 000	111 71	45 83		65 88
PACCAR INC	693718108		01/05/2010 04/18/2016	61 000	3,403 48	2,265 39		1,138 09
PACCAR INC	693718108		01/05/2010 04/19/2016	15 000	843 32	557 06		286 26
PACCAR INC	693718108		Various 04/19/2016	36 000	2,017 13	1,402 44		614 69
PACCAR INC	693718108		03/22/2010 04/20/2016	1 000	56 31	42 60		13 71
PACCAR INC	693718108		03/22/2010 04/20/2016	9 000	508 52	383 36		125 16
PACCAR INC	693718108		03/22/2010 04/20/2016	13 000	734 07	553 74		180 33
PACCAR INC	693718108		03/22/2010 06/24/2016	65 000	3,390 66	2,768 68		621 98
PROCTER & GAMBLE CO/THE	742718109		Various 02/17/2016	83 000	6,846 70	5,417 24		1,429 46
SCHERING-PLOUGH CORP	806605101		00/00/0000 01/25/2016		34 55	00		34 55
UNITED TECHNOLOGIES CORP	913017109		04/16/2010 02/11/2016	13 000	1,097 59	959 36		138 23
UNITED TECHNOLOGIES CORP	913017109		04/16/2010 02/11/2016	1 000	84 75	73 80		10 95

THE CLINTON FAMILY FUND NP
Account Number V 18949-00-4

Capital Gain and Loss Schedule

Long-Term Noncovered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
UNITED TECHNOLOGIES CORP	913017109		04/16/2010 02/11/2016	33 000	2,794 58	2,435.30		359 28
UNITED TECHNOLOGIES CORP	913017109		04/16/2010 02/11/2016	2 000	169 51	147 59		21 92
UNITED TECHNOLOGIES CORP	913017109		04/16/2010 02/12/2016	7.000	596 86	516 58		80 28
UNITED TECHNOLOGIES CORP	913017109		04/16/2010 02/12/2016	1 000	85.84	73 80		12 04
WELLS FARGO & CO	949746101		Various 02/29/2016	148 000	6,954 48	4,397.85		2,556 63

Total Long-Term Noncovered

806,543.12 892,999.34 -86,456.22



Capital Gain and Loss Schedule
THE CLINTON FAMILY FUND NP
 Account Number V 18949-00-4

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Transactions with Unknown/Missing Tax Cost Basis

Description	CUSIP	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss	Ordinary Income*
CALIFORNIA RESOURCES CORP	13057Q107	03/02/2016 03/30/2016	54 000	61 19				

Total Unknown / Missing Tax Cost

61.19



THE CLINTON FAMILY FUND
Account Number V 18949-30-1

Capital Gain and Loss Schedule

Long-Term Noncovered

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Description	CUSIP	Code*	Date Acquired Date Sold	Units	Proceeds	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US TREAS 5 125% 05/15/16	912828FF2		08/08/2008 05/16/2016	30,000 000	30,000 00	32,958 98		-2,958 98
US TREAS 2 625% 04/30/16	912828KR0		02/15/2011 05/02/2016	20,000 000	20,000 00	20,154 69		-154 69
Total Long-Term Noncovered					50,000.00	53,113.67		-3,113.67

The Clinton Family Fund
2016 Contributions

5/30/2017
MWH

Date	Check	Charity	Reason	Amount
12/30/16	2052	All Things New	General Operations	\$400 00
7/12/16	1976	All Things New	General Operations	\$800 00
12/30/16	1998	All Things New 1342 Sunnymeade Drive Jacksonville, FL 32211	General Operations	\$1,000 00
12/30/16	2056	American Folk Art Museum 2 Lincoln Square New York, NY 10023	General Operations	\$50 00
12/30/16	2000	Aspen Music Festival and School 225 Music School Road Aspen, CO 81611	General Operations	\$5,000 00
7/1/16	1985	Baltimore Symphony Orchestra 1212 Cathedral Street Baltimore, MD 21201	Orchkids Program	\$6,000 00
12/30/16	2051	Big Brothers Big Sisters 1700 Kirk Road West Palm Beach, FL 33406	General Operations	\$600 00
7/12/16	1978	Books a go go 10076 Heather Lake Court Jacksonville, FL 32256	General Operations	\$1,000 00
12/30/16	2002	Brianna Marie Foundation 601 Rossmoor Circle Melbourne, FL 32940	General Operations	\$1,000 00
12/19/16	OL 121916	Camillus House 336 NW 5th Street Miami, FL 33128	General Operations	\$2,000 00
12/30/16	2057	Canby Depot Info Ctr 8 S St Olaf Canby, MN 56220	General Operations	\$100 00
6/6/16	1981	Carousel of Happiness 20 Lakeview Drive Nederland, CO 80466	General Operations	\$50 00
12/30/16	2003	Center for Security Policy 5185 McArthur Boulevard NW Washington, DC 20016	Support for Keeper of the Flame	\$5,000 00
11/21/16	1993	Chapman Partnership	General Operations	\$1,000 00
12/30/16	1995	Chapman Partnership 1550 North Miami Avenue Miami, FL 33136	General Operations	\$1,000 00
12/30/16	2005	Chicago Children's Advocacy 1240 S Damen Avenue Chicago IL	General Operations	\$5,000 00
12/30/16	2006	Chicago Chorale 1100 East 55th Street Chicago, IL 60615	General Operations	\$2,000 00
12/30/16	2010	Chicago High School for the Arts 2714 W Augusta Blvd Chicago, IL 60622	General Operations	\$5,000 00
12/30/16	2076	Chicago Philharmonic Society 14 Country Lane Northfield, IL 60093	General Operations	\$1,000 00
12/30/16	2065	Chicago Symphony Orchestra 220 South Michigan Chicago, IL 60604	Naming of Principal Tympani Chair	\$225,000 00

The Clinton Family Fund
2016 Contributions

5/30/2017
MWH

Date	Check	Charity	Reason	Amount
7/12/16	1984	Christianville Foundation	General Operations	\$600 00
11/8/16	1990	Christianville Foundation	General Operations	\$12,000 00
12/30/16	2050	Christianville Foundation	General Operations	\$600 00
12/30/16	1999	Christianville Foundation PO Box 1056 Palatka, FL 32178	General Operations	\$2,000 00
12/30/16	2011	Christs Church Mandarrn 6045 Greenland Road Jacksonville, FL 32258	Missionary Support	\$3,000 00
12/30/16	1996	Coconut Grove Cares	General Operations	\$10,000 00
3/31/16	TCC	Coconut Grove Cares - The Barnyard	Misc Supplies	\$221 01
4/30/16	TCC	Coconut Grove Cares - The Barnyard	Misc Supplies	\$101 32
5/31/16	TCC	Coconut Grove Cares - The Barnyard	Misc Supplies	\$27 38
6/30/16	TCC	Coconut Grove Cares - The Barnyard	Misc Supplies	\$239 31
10/31/16	TCC	Coconut Grove Cares - The Barnyard	Misc Supplies	\$136 87
12/31/16	TCC	Coconut Grove Cares - The Barnyard	Misc Supplies	\$102 72
12/31/16	TCC	Coconut Grove Cares - The Barnyard	Misc Supplies	\$57 42
12/31/16	TCC	Coconut Grove Cares - The Barnyard 3870 Washington Avenue Coconut Grove, FL 33133	Misc Supplies	\$104 31
6/6/16	1982	Colorado Public Radio 7409 S Alton Court Centennial, CO 80112	General Operations	\$4,000 00
12/19/16	OL 121916	Covenant House 733 Breakers Avenue Ft Lauderdale, FL 33304	General Operations	\$1,000 00
12/22/16	EFT 122216	Misericordia 6300 North Ridge Chicago, IL 60660	General Operations	\$1,000 00
12/30/16	2004	Center for Enviromental & Sustainability Education 10501 FGCU Blvd Fort Myers, FL 33965	General Operations	\$5,000 00
12/30/16	2012	Dana-Farber Cancer Institute 10 Brookline Place Brookline, MA 02445	General Operations	\$7,000 00
12/30/16	2058	Denver Art Museum 100 W 14th Avenue Parkway Denver, CO 80204	General Operations	\$1,000 00
12/30/16	2059	Denver Botanic Gardens 909 York Street Denver, CO 80206	General Operations	\$1,000 00
12/19/16	OL 121916	Denver Rescue Mission PO Box 5164 Denver, CO 80217	General Operations	\$1,000 00
4/28/16	1974	Edison Regional Gifted Center 4929 N Sawyer Chicago, IL 60625	General Operations	\$1,000 00
11/17/16	Amex	Fairchild Tropical Botanic Gardens	General Operations	\$1,500 00
12/30/16	2014	Fairchild Tropical Botanic Gardens 10901 Old Cutler Road Coral Gables, FL 33156	General Operations	\$5,000 00
12/30/16	2048	Fox Lake Grade School 29067 West Grass Lake Road Spring Grove, IL 60081	Day of Service Program	\$1,000 00
12/30/16	2066	Friends of Chamber Music	General Operations	\$12,000 00

The Clinton Family Fund
2016 Contributions

5/30/2017
MWH

Date	Check	Charity	Reason	Amount
		2665 S Bayshore Drive Miami, FL 33133		
12/30/16	2044	FSH Society 450 Bedford Street Lexington, MA 02420	General Operations	\$1,000 00
12/30/16	1997	Funding Arts Network P O Box 331864 Miami, FL 33233-1864	General Operations	\$2,000 00
12/30/16	2016	Geoffrey Beene Foundation 1101 K Street NW Washington, DC 20005	General Operations	\$10,000 00
12/30/16	2017	Gilpin Education Foundation 514 Coyote Circle Black Hawk, CO 80422	Sports/Education Programs	\$10,000 00
12/30/16	2018	Golden Gate Canyon State Park 1313 Sherman Street Denver, CO 80203	General Operations	\$10,000 00
12/19/16	OL 121916	Greater Chicago Food Depository 4100 West Ann Lurie Place Chicago, IL 60632	General Operations	\$1,000 00
12/30/16	2046	Housing Corporation of Arlington 252 Massachusetts Avenue Arlington, MA 02474	General Operations	\$2,000 00
12/30/16	2019	Housing Forward 1851 S Ninth Avenue Maywood, IL 60153	General Operations	\$5,000 00
12/30/16	2069	Hyde Park Art Center 5020 S Cornell Chicago, IL 60615	General Operations	\$50,000 00
12/30/16	2020	Jacksonville School for Autism 4000 Spring park Road Jacksonville, FL 33207	General Operations	\$7,500 00
12/22/16	EFT 122216	Julliard School 60 Lincoln Center Plaza New York, NY 10023	General Operations	\$1,000 00
12/19/16	OL 121916	KBDI Denver 2900 Welton Street Denver, CO 80205	General Operations	\$2,500 00
12/19/16	OL 121916	KRMA Denver 1089 Bannock Street Lobby Denver, CO 80204	General Operations	\$2,500 00
12/30/16	2068	Lake Forest Symphony 900 North Lake Shore Drive Lake Bluff, IL 60044	General Operations	\$5,000 00
12/30/16	2070	League of American Orchestras 33 West 60th Street, 5th Floor New York, NY 10023-7905	National Governance Institute/General Support	\$100,000 00
7/11/16	1977	Logan Square Preservation PO Box 47282 Chicago, IL 60647	General Operations	\$1,817 10
10/31/16	TCC	Louisiana Symphony Orchestra 1010 Common Street New Orleans, LA 70012	General Operations	\$5,000 00

The Clinton Family Fund
2016 Contributions

5/30/2017
MWH

Date	Check	Charity	Reason	Amount
3/31/16	TCC	Margaux's Miracle Foundation 2601 NW 29th Drive Boca Raton, FL 33434	General Operations	\$150 00
12/30/16	2021	Mayo Clinic Jacksonville 200 First Street SW Rochester, MN 55905	General Operations	\$5,000 00
12/30/16	2053	Mayo Clinic Rochester 200 First Street SW Rochester, MN 55905	General Operations	\$10,000 00
12/30/16	2071	Miami City Ballet 2200 Liberty Avenue Miami Beach, FL 33139	Repetiteur Program	\$30,000 00
12/30/16	2022	Miami Music Project 2125 Biscayne Blvd Miami, FL 33137	General Operations	\$20,000 00
1/31/16	TCC Amex	Miami Rescue Mission	General Operations	\$315 00
1/31/16	TCC Amex	Miami Rescue Mission	General Operations	\$1,000 00
12/19/16	OL 121916	Miami Rescue Mission 2020 NW 1st Avenue Miami, FL 33242	General Operations	\$5,000 00
7/12/16	1983	National Geographic Big Cat Fund 1145 17th Street NW Washington, D C 20090-8199	General Operations	\$400 00
12/30/16	2060	National Wildlife Federation 11100 Wildlife Center Reston, VA 20190	General Operations	\$100 00
12/30/16	2072	New World Symphony 500 17th Street Miami Beach, FL 33139	Gala/Wallcast/Operations	\$50,000 00
12/30/16	2023	New York Youth Symphony 110 W 40th Street New York, NY 10018	General Operations	\$2,000 00
8/23/16	1987	NW University Leadership Circle	General Operations	\$5,000 00
11/8/16	1991	Northwestern University 633 Clark Street Evanston, IL 60208	General Operations	\$10,000 00
4/10/16	1966	Notre Dame Class of 1955 100 Eck Center Notre Dame, IN 46556	General Operations	\$1,000 00
12/30/16	2024	Neighborhood Food Pantries 427 W Army Trail Road Bloomington, IL 60108	General Operations	\$1,000 00
9/6/16	1988	Page Robbins Adult Day Care 1961 S Houston Levee Rd Collierville, TN 38017	General Operations	\$1,000 00
12/30/16	2045	Pine Castle Inc	General Operations	\$800 00
12/30/16	2025	Pine Castle Inc 4911 Spring Park Road Jacksonville, FL 32207	General Operations	\$8,000 00
12/30/16	2073	Plymouth Congregational Church 3400 Devon Road Coconut Grove, FL 33133	General Operations	\$25,000 00
12/30/16	2026	Poudre Wilderness Volunteers	General Operations	\$5,000 00

The Clinton Family Fund
2016 Contributions

5/30/2017
MWH

Date	Check	Charity	Reason	Amount
		PO Box 271921 Fort Collins, CO 80527		
12/30/16	2027	ProPublica 155 Avenue of the Americas 13 th Floor New York, NY 10013	General Operations	\$1,500 00
12/30/16	2049	Robert D Sayles Education Foundation 29067 W Grass Lake Road Spring Grove, IL 60081	General Operations	\$9,000 00
12/30/16	2028	Rochester Arts Center 40 Civic Center Drive Rochester, MN 55904	General Operations	\$3,000 00
12/30/16	2030	Root & Rebound 1730 Franklin Street, #300 Oakland, CA 94612	General Operations	\$500 00
12/22/16	EFT 122216	Salvation Army - Chicago 5040 N Pulaski Chicago, IL 60630	General Operations	\$2,500 00
12/22/16	EFT 122216	Salvation Army - Colorado PO Box 280750 Lakewood, CO 80228-0750	General Operations	\$2,500 00
12/22/16	EFT 122216	Salvation Army - Miami 1907 NW 38th Street Miami, FL 33142	General Operations	\$2,500 00
12/30/16	2032	Sarah's Inn 309 Harrison Street Oak Park, IL 60304	General Operations	\$5,000 00
12/30/16	2074	Seraphic Fire 1900 Coral Way Miami, FL 33145	General Operations	\$37,500 00
5/20/16	1980	Shake-A-Leg Miami 2620 Biscayne Blvd Miami, FL 33133	General Operations	\$1,000 00
12/30/16	2064	Sing Out Loud PO Box 6205 Rochester, MN 55903	General Operations	\$53,000 00
12/30/16	2033	Sisters of St Francis 1001 14th Street NW Rochester, MN 55901	Scholarships - Bogata	\$5,000 00
12/30/16	2034	Skidmore College 815 North Broadway Saratoga Springs, NY 12866	Annual Fund	\$2,500 00
12/30/16	2035	Southern Poverty Law Center 400 Washington Avenue Montgomery, AL 36104	General Operations	\$1,500 00
12/30/16	2036	Sphinx Organization 400 Renaissance Center Detroit, MI 48243	General Operations	\$5,000 00
12/30/16	2031	St James Methodist Church PO Box 615 Blackhawk, CO 80422	General Operations	\$1,200 00
12/30/16	2067	Symphony of Oak Park River Forest PO Box 3564	General Operations	\$1,000 00

The Clinton Family Fund
2016 Contributions

5/30/2017
MWH

Date	Check	Charity	Reason	Amount
		Oak Park, IL 60303		
12/30/16	2013	The Everglades Foundation 18001 Old Culter Road Palmetto Bay, FL 33157	General Operations	\$5,000 00
7/12/16	1979	The First Tee on North Florida 4401 Cypress Links Blvd Elkton, FL 32033	General Operations	\$600 00
12/30/16	2015	The Food Project 10 Lewis Street Lincoln, MA	General Operations	\$5,000 00
11/8/16	1989	University of Chicago - Division of Humanities 101 E 59th Street Chicago, IL 60637	Visiting Committee	\$10,000 00
12/30/16	2040	Univ of CO - College of Architecture 301 UCB Boulder, CO 80309	Schloarships	\$10,000 00
12/30/16	2041	Univ of CO - School of Music 301 UCB Boulder, CO 80309	Underwrite Masterclass Program	\$25,000 00
1/5/16	1971	UCCCHSC	General Operations	\$500 00
12/30/16	2039	UCCCHSC 851 West Margate Terrace Apartment #2 Chicago, IL 60640	General Operations	\$500 00
12/30/16	2042	University of New Hampshire Foundation 9 Edgewood Drive Durham, NH 03824	UNH Fund	\$1,000 00
8/22/16	1986	Univ of CO Cancer Center 1665 Aurora Court Aurora, CO 80045	General Operations	\$500 00
12/30/16	2055	WLRN 172 NE 15 Street Miami, FL 33132	General Operations	\$5,000 00
12/23/16	2062	Woodlawn Public Safety Alliance	General Operations	\$10,000 00
12/30/16	2063	Woodlawn Public Safety Alliance 1225 E 60th Chicago, IL 60637	General Operations	\$10,000 00
3/31/16	TCC	WPBT Miami	General Operations	\$2,500 00
12/30/16	2054	WPBT Miami P O Box 610002 Miami, FL 33261-0002	General Operations	\$5,000 00
12/30/16	2043	Young Arts Miami 777 Brickell Avenue Miami, FL 33131	General Operations	\$10,000 00
12/30/16	2075	Zoological Society of FL 12400 SW 152nd Street Miami FL 33177	Ron Magill Conservation Endowment	\$10,000 00
		Total Contributions		\$975,572 44