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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation

A Employer identification number

THE CLINTON FAMILY FUND

36-3994361

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

B Telephone number (see page 10 of the instructions)

5824 S. NASHVILLE AVENUE

(773) 643-2611

City or town, state, and ZIP code

CHICAGO, IL 60638

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 20,413,889.
J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)C If exemption application is pending, check here ▶ ☐D 1. Foreign organizations, check here ▶ ☐2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B) check here ▶ ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue				
1 Contributions, gifts, grants, etc., received (attach schedule)	0.			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	44,842.	44,842.		ATCH 1
4 Dividends and interest from securities	311,922.	311,922.		ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	144,337.			
b Gross sales price for all assets on line 6a 10,484,319.				
7 Capital gain net income (from Part IV, line 2)		144,337.		
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) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	501,101.	501,101.		
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule) ATCH 3	2,000.	0.	0.	2,000.
c Other professional fees (attach schedule)				
17 Interest	7,531.	4,031.		
18 Taxes (attach schedule) (see page 14 of the instructions)				
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	4,250.			4,250.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 5	76,393.	76,393.		
24 Total operating and administrative expenses. Add lines 13 through 23	90,174.	80,424.	0.	6,250.
25 Contributions, gifts, grants paid	924,842.			924,842.
26 Total expenses and disbursements. Add lines 24 and 25	1,015,016.	80,424.	0.	931,092.
27 Subtract line 26 from line 12	-513,915.			
a Excess of revenue over expenses and disbursements		420,677.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA ** ATCH 4

Form 990-PF (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing	10,336.		
	2	Savings and temporary cash investments	490,226.	799,539.	799,539.
	3	Accounts receivable ▶ 18,821.			
		Less allowance for doubtful accounts ▶	20,902.	18,821.	18,821.
	4	Pledges receivable ▶			
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶			
		Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule) **	2,523,886.	1,139,910.	1,166,466.
	b	Investments - corporate stock (attach schedule) ATCH 7	12,044,057.	12,279,605.	14,247,781.
	c	Investments - corporate bonds (attach schedule) ATCH 8	3,213,518.	3,808,971.	4,181,282.
	11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)				
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	18,302,925.	18,046,846.	20,413,889.	
Liabilities	17	Accounts payable and accrued expenses	3,658.	261,494.	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	3,658.	261,494.	
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			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	18,299,267.	17,785,352.	
	30	Total net assets or fund balances (see page 17 of the instructions)	18,299,267.	17,785,352.	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	18,302,925.	18,046,846.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	18,299,267.
2	Enter amount from Part I, line 27a	2	-513,915.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	17,785,352.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,785,352.

**ATCH 6

Form 990-PF (2010)

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 SEE PART IV SCHEDULE					
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					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	144,337.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			3		
{ If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8. }					

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 page 18 of 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))
2009	415,083.	17,117,841.	0.024249
2008	828,188.	20,326,788.	0.040744
2007	681,669.	22,558,169.	0.030218
2006	117,000.	11,966,601.	0.009777
2005	10,000.	6,781,662.	0.001475
2 Total of line 1, column (d)			2 0.106463
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 0.021293
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 19,171,934.
5 Multiply line 4 by line 3			5 408,228.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,207.
7 Add lines 5 and 6			7 412,435.
8 Enter qualifying distributions from Part XII, line 4			8 931,092.

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1 a 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 ruling letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,207.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3 Add lines 1 and 2		3	4,207.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,207.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6 a	1,288.	
b Exempt foreign organizations-tax withheld at source	6 b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	1,288.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	45.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,964.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 0 Refunded ☐ 11	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for 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		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$		
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		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

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 page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	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></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 <u>15</u>			
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country <u></u>	16	Yes	No 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 page 22 of the 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 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years <u></u>		
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 page 22 of the instructions)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u></u>		
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 2010 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 2010)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Form 990-PF (2010)

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)? ☐ Yes ☒ No
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? ☐ Yes ☒ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

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 (see page 22 of the instructions).**

(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
ATTACHMENT 9		-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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 ☐

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services** (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services **NONE****Part IX-A Summary of Direct Charitable Activities**

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions.	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	18,875,888.
b	Average of monthly cash balances	1b	588,004.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	19,463,892.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	19,463,892.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	291,958.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	19,171,934.
6	Minimum investment return. Enter 5% of line 5	6	958,597.

Part XI Distributable Amount (see page 25 of the 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	958,597.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,207.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,207.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	954,390.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	954,390.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	954,390.

Part XII Qualifying Distributions (see page 25 of the 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	931,092.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	931,092.
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 (see page 26 of the instructions)	5	4,207.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	926,885.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				954,390.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			724,450.	
b Total for prior years 20 08, 20 07, 20 06				
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				0.
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 931,092.				
a Applied to 2009, but not more than line 2a			724,450.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				206,642.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010	0.			0.
<i>(If an amount appears in column (d), the same amount must be shown in column (a))</i>				
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				
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				
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				747,748.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010	0.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

BRUCE E. CLINTON

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

NONE

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year ATTACHMENT 10				
Total			▶ 3a	924,842.
b Approved for future payment				
Total			▶ 3b	

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

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?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.			

[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

**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 or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

ROBERT WILDESS

Robert W. Linnell

487

Check ☐ if self-employed

P00110189

Firm's name ▶ CBIZ MHM, LLC

Firm's EIN ▶ 34-1853929

Firm's address ► ONE SOUTH WACKER DRIVE, SUITE 1800
CHICAGO, IL

60606

Phone no 312-602-6800

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					8,572.	
253,828.		SEE ATTACHED SCHEDULE #1 PROPERTY TYPE: SECURITIES 257,258.				P	VARIOUS	VARIOUS
							-3,430.	
8,673,642.		SEE ATTACHED SCHEDULE #2 PROPERTY TYPE: SECURITIES 8,615,410.				P	VARIOUS	VARIOUS
							58,232.	
1,548,277.		SEE ATTACHED SCHEDULE #2 PROPERTY TYPE: SECURITIES 1,467,314.				P	VARIOUS	VARIOUS
							80,963.	
TOTAL GAIN (LOSS)							<u>144,337.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INTEREST INCOME	44,842.	44,842.
TOTAL	<u>44,842.</u>	<u>44,842.</u>

ATTACHMENT 2FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	311,922.	311,922.
TOTAL	<u>311,922.</u>	<u>311,922.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	2,000.			2,000.
TOTALS	<u>2,000.</u>	<u>0.</u>	<u>0.</u>	<u>2,000.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN WITHHOLDING TAX	4,031.	4,031.
FEDERAL INCOME TAX	3,500.	
TOTALS	<u>7,531.</u>	<u>4,031.</u>

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FILING FEES	25.	25.
PORTFOLIO FEES	74,032.	74,032.
OTHER EXPENSES	2,336.	2,336.
TOTALS	76,393.	76,393.

FORM 990PF, PART II - U.S. AND STATE OBLIGATIONS

<u>ATTACHMENT 6</u>	
<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
1,139,910.	1,166,466.
<u>1,139,910.</u>	<u>1,166,466.</u>

JP MORGAN CHASE-SEE ATTAC. 6-1

US OBLIGATIONS TOTAL

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JP MORGAN CHASE-SEE ATTAC. 7-1	12,279,605.	14,247,781.
TOTALS	<u>12,279,605.</u>	<u>14,247,781.</u>

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
JP MORGAN CHASE-SEE ATTAC. 6-1	3,808,971.	4,181,282.
TOTALS	<u>3,808,971.</u>	<u>4,181,282.</u>

THE CLINTON FAMILY FUND

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

36-3994361

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION
BRUCE E. CLINTON 5824 S. NASHVILLE AVENUE CHICAGO, IL 60638	DIRECTOR, PRESIDENT, CEO 10.00
MARTHA O. CLINTON 5824 S. NASHVILLE AVENUE CHICAGO, IL 60638	DIRECTOR, SECRETARY 1.00
L. ANDREW MARTIN 5824 S. NASHVILLE AVENUE CHICAGO, IL 60638	DIRECTOR, VICE PRESIDENT 1.00
MARK HONINGS 5824 S. NASHVILLE AVENUE CHICAGO, IL 60638	VP OF FINANCE, ASST. SECRETARY 2.00
GRAND TOTALS	

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 10

RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR

AND

FOUNDATION STATUS OF RECIPIENT

RECIPIENT NAME AND ADDRESS

PURPOSE OF GRANT OR CONTRIBUTION

AMOUNT

SEE ATTACHED SCHEDULE

SEE ATTACHED SCHEDULE

924,842.

TOTAL CONTRIBUTIONS PAID

924,842.

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 & Short Term Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Cash							
COST OF PENDING PURCHASES	(1,309 50)	1 00	(1,309 50)	(1,309 50)		(0 39)	0 03 % ¹
US DOLLAR PRINCIPAL	800 848 19	1 00	800,848 19	800,848 19		400 40 46 26	0 05 % ¹
Total Cash			\$799,538.69	\$799,538.69	\$0 00	\$400.01 \$46.26	0.05 %
Short Term							
FNMA NOTS 6% MAY 15 2011 DTD 5/26/2001 31359M-JH-7 AAA /AAA	40,000 00	102 12	40,846 40	42,445 48	(1,599 08)	2,400 00 306 64	0 31 %
USA NOTES 4 7/8% JUL 31 2011 DTD 7/31/2006 912828-FN-5 AAA /AAA	65,000 00	102 68	66,742 00	68,928 15	(2,186 15)	3,168 75 1,326 00	0 28 %
FANNIE MAE NOTES 3 5/8% AUG 15 2011 DTD 08/15/2008 31398A-TL-6 AAA /AAA	15,000 00	102 01	15,301 50	15,616 92	(315 42)	543 75 205 41	0 39 %
Total Short Term	120,000 00		\$122,889.90	\$126,990.55	(\$4,100.65)	\$6,112.50 \$1,838.05	0.30 %

Part II, line 10c : Corporate $\Sigma A = 3,808,970.94$
column b : Bonds Cost

Part II, line 10a : US oblig. $\Sigma C = 1,139,910.28$
column b : Cost

Part II, line 10c : Corporate $\Sigma B = 4,181,282.27$
column c : Bonds FTV

Part II, line 10a : US oblig. $\Sigma D = 1,160,465.95$
column c : FTV

J.P.Morgan

THE CLINTON FAMILY FUND NP PCIAA ACCT X18949523
For the Period 12/1/10 to 12/31/10

Fixed Income Detail

US Fixed Income - Taxable									
	Quantity	Price	Market Value	Tax Cost	Unrealized	Estimated			Yield
				Adjusted	Gain/Loss	Annual Income			
				Original		Accrued Interest			
EATON VANCE MUT FDS TR	48,354,666	8.96	433,257.81	423,586.87	9,670.94	16,875.77	A	1,501.64	3.90%
FLT RT CL I									
277911-49-1									
GOLDMAN SACHS TRUST	82,375,479	7.30	601,341.00	430,000.00	171,341.00	46,459.77			7.73%
HIGH YIELD FUND INSTITUTIONAL SHS									
38141W-67-9									
JPMORGAN INTERNATIONAL CURRENCY	36,663,611	11.25	412,465.62	400,000.00	12,465.62	4,362.96		29.33	1.06%
INCOME FUND									
30-Day Annualized Yield 1.07%									
4812A3-29-6									
JPMORGAN STRATEGIC INCOME	48,102,241	11.83	569,049.51	487,275.70	81,773.81	16,980.09		1,635.48	2.98%
OPPORTUNITIES FUND 3844									
30-Day Annualized Yield 2.81%									
4812A4-35-1									
JPMORGAN HIGH YIELD BOND FUND	100,665,779	8.15	820,426.10	756,000.00	64,426.10	66,439.41		5,637.28	8.10%
SELECT CLASS									
FUND 3580									
30-Day Annualized Yield 6.82%									
4812C0-80-3									
JPMORGAN SHORT DURATION BOND FUND	41,445,608	10.97	454,658.32	443,517.93	11,140.39	8,413.45		663.13	1.85%
SELECT CLASS									
FUND 3133									
30-Day Annualized Yield 1.23%									
4812C1-33-0									
PIMCO LOW DURATION FUND	65,991,190	10.39	685,648.46	667,830.84	17,817.62	13,924.14			2.03%
693390-30-4									

Attachment 6-1 2/6

THE CLINTON FAMILY FUND NP PCIAA ACCT X18949523
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
FANNIE MAE NOTES 2% JAN 09 2012 DTD 01/09/2009 31398A-UU-4 AAA /AAA	45,000,000	101.61	45,724.50	45,899.82	(175.32)	900.00 429.97	0.42%
U S A TREASURY NOTES 1 1/8% JAN 15 2012 DTD 01/15/2009 912828-KB-5 AAA /AAA	50,000,000	100.80	50,400.50	49,662.11	738.39	562.50 259.85	0.35%
U S A TREASURY NOTES 4 1/2% APR 30 2012 DTD 4/30/2007 912828-GQ-7 AAA /AAA	65,000,000	105.50	68,577.60	68,656.25	(78.65)	2,925.00 500.95	0.35%
FANNIE MAE NOTES 4 3/4% NOV 19 2012 DTD 10/18/2007 31398A-HZ-8 AAA /AAA	65,000,000	107.60	69,940.65	66,971.00	2,969.65	3,087.50 360.16	0.68%
FANNIE MAE 4 3/8% MAR 15 2013 DTD 3/28/2003 31359M-RG-0 AAA /AAA	40,000,000	107.75	43,100.80	41,075.32	2,025.48	1,750.00 515.24	0.82%
U S A NOTES 1 3/4% APR 15 2013 DTD 04/15/2010 912828-MX-5 AAA /AAA	65,000,000	102.30	66,493.05	67,142.97	(649.92)	1,137.50 243.75	0.74%
U S A NOTES 3 125% AUG 31 2013 DTD 09/02/2008 912828-JK-7 AAA /AAA	25,000,000	106.09	26,521.50	26,512.70	8.80	781.25 265.45	0.81%

THE CLINTON FAMILY FUND NP PCIAA ACCT X18949523
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
US Fixed Income - Taxable							
U S A NOTES 4% FEB 15 2014 DTD 2/17/2004 912828-CA-6 AAA /AAA	65,000 000	108 94	70,809 70	67,475 85	3,333 85	2,600 00 982 02	1 08 %
FEDERAL HOME LOAN BANK NOTES 5 1/2% AUG 13 2014 DTD 06/22/2007 3133XL-JP-9 AAA /AAA	45,000 000	114 39	51,477 30	47,886 30	3,591 00	2,475 00 948 73	1 40 %
FFCB 3% SEP 22 2014 DTD 08/21/2009 31331G-LB-0 AAA /AAA	35,000 000	105 39	36,885 10	34,936 02	1,949 08	1,050 00 288 75	1 51 %
U S A NOTES 4% FEB 15 2015 DTD 2/15/2005 912828-DM-9 AAA /AAA	65,000 000	109 56	71,210 75	70,326 95	883 80	2,600 00 982 02	1 60 %
U S A NOTES 4 1/4% AUG 15 2015 DTD 8/15/2005 912828-EE-6 AAA /AAA	30,000 000	110 73	33,218 10	34,154 69	(936 59)	1,275 00 481 56	1 82 %
FANNIE MAE NOTES 4 3/8% OCT 15 2015 DTD 9/12/2005 31359M-ZC-0 AAA /AAA	30,000 000	110 07	33,022 20	33,942 24	(920 04)	1,312 50 277 08	2 15 %
U S A NOTES 5 1/8% MAY 15 2016 DTD 5/15/2006 912828-FF-2 AAA /AAA	65,000 000	115 21	74,887 15	71,411 13	3,476 02	3,331 25 432 51	2 11 %

THE CLINTON FAMILY FUND NP PCIAA ACCT X18949523
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted	Original		Accrued Interest		
US Fixed Income - Taxable									
U S A NOTES 4 1/2% MAY 15 2017 DTD 5/15/2007 912828-GS-3 AAA /AAA	75,000 000	111 89	83,918 25	78,746 36		5,171 89	3,375 00 438 15		2 47 %
FEDERAL HOME LOAN BANK 5% NOV 17 2017 DTD 10/19/2007 3133XM-Q8-7 AAA /AAA	45,000 000	113 38	51,018.75	45,857 34		5,161 41	2,250 00 274 99		2 84 %
U S A NOTES 3 3/4% NOV 15 2018 DTD 11/17/2008 912828-JR-2 AAA /AAA	55,000 000	106 37	58,501 85	55,846 48		2,655 37	2,062 50 267 74		2 84 %
FREDDIE MAC NOTES 3 3/4% MAR 27 2019 DTD 03/27/2009 3137EA-CA-5 AAA /AAA	40,000 000	103 52	41,406 80	40,248 48		1,158 32	1,500 00 391 64		3 26 %
U S A NOTES 3 3/8% NOV 15 2019 DTD 11/16/2009 912828-LY-4 AAA /AAA	35,000 000	102 09	35,730 10	34,149 75		1,580 35	1,181 25 153 33		3 10 %
U S A NOTES 3 1/2% MAY 15 2020 DTD 05/15/2010 912828-ND-8 AAA /AAA	30,000 000	102 44	30,731 40	32,017 97		(1,286 57)	1 050 00 136 32		3 20 %
Total US Fixed Income - Taxable	1,393,598.574		\$5,020,422.87	\$4,621,131 07		\$399,291.80	\$210,661 84 \$18,097 07		3.79 %

Attachment 61

5/6

J.P.Morgan

THE CLINTON FAMILY FUND NP PCIAA ACCT X18949523
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost		Unrealized Gain/Loss	Estimated Annual Income		Yield
				Adjusted	Original		Accrued Interest		
Non-US Fixed Income									
DREYFUS/LAUREL FDS TR	14 138 000	14 46	204,435 48	200,759 60		3,675 88	4,821 05		2 36 %
PRM EMRGN MK I									
261980-49-4									

B A

Attachment 6-1

6/6

J.P.Morgan

THE CLINTON FAMILY FUND NP PCIAA ACCT X18949523
For the Period 12/1/10 to 12/31/10

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
ABBOTT LABORATORIES 002824-10-0 ABT	600 000	47 91	28,746 00	31,173 88	(2,427 88)	1,056 00	3 67 %
ADVANCED AUTO PARTS INC 00751Y-10-6 AAP	125 000	66 15	8,268 75	3,879 32	4,389 43	30 00 7 50	0 36 %
ALEXION PHARMACEUTICALS INC 015351-10-9 ALXN	100 000	80 55	8,055 00	5,464 35	2,590 65		
AMAZON COM INC 023135-10-6 AMZN	125 000	180 00	22,500 00	14,451 84	8,048 16		
AMERICAN EXPRESS CO 025816-10-9 AXP	100 000	42 92	4,292 00	4,227 76	64 24	72 00	1 68 %
APACHE CORP 037411-10-5 APA	275 000	119 23	32,788 25	27,426 63	5,361 62	165 00	0 50 %
APPLE INC. 037833-10-0 AAPL	195 000	322 56	62,899 20	35,618 42	27,280 78		
AT&T INC 00206R-10-2 T	400 000	29 38	11,752 00	15,542 08	(3,790 08)	688 00	5 85 %
BAKER HUGHES INC 057224-10-7 BHI	250 000	57 17	14,292 50	12,846 47	1,446 03	150 00	1 05 %
BANK OF AMERICA CORP 060505-10-4 BAC	1,850 000	13 34	24,679 00	52,489 53	(27,810 53)	74 00	0 30 %

Attachment 7-1

1/15

Part II, Line 10b

Part II, line 10b
column b

: Cost $\Sigma X = 12,295,915$
Less: Return
of Capital
(16,310)

Part II, line 10b
column c : FMV $\Sigma Y =$

14,247,781

12,279,605

J.P.Morgan

THE CLINTON FAMILY FUND NP PCIAA ACCT X18949523
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
BB & T CORP 054937-10-7 BBT	225 000	26 29	5,915 25	4,215 67	1,699 58	135 00	2 28 %
BIAGEN IDEC INC 09062X-10-3 BIIB	100 000	67 05	6,705 00	5,983 90	721 10		
CAMPBELL SOUP COMPANY 134429-10-9 CPB	200 000	34 75	6,950 00	7,168 14	(218 14)	232 00 58 00	3 34 %
CARDINAL HEALTH INC 14149Y-10-8 CAH	400 000	38 31	15,324 00	11,650 70	3,673 30	312 00 78 00	2 04 %
CELGENE CORPORATION 151020-10-4 CELG	275 000	59 14	16,263 50	14,492 30	1,771 20		
CISCO SYSTEMS INC 17275R-10-2 CSCO	1,825 000	20 23	36,919 75	43,360 88	(6,441 13)		
CITIGROUP INC 172967-10-1 C	5,500 000	4 73	26,015 00	23,279 02	2,735 98		
CITRIX SYSTEMS INC 177376-10-0 CTXS	100 000	68 41	6,841 00	6,884 05	(43 05)		
CME GROUP INC CLASS A COMMON STOCK 12572Q-10-5 CME	35 000	321 75	11 261 25	9,586 71	1,674 54	161 00	1 43 %
COACH INC 189754-10-4 COH	200 000	55 31	11,062 00	7,658 93	3,403 07	120 00 30 00	1 08 %
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A 192446-10-2 CTSH	200 000	73 29	14,658 00	10,091 41	4,566 59		

J.P.Morgan

THE CLINTON FAMILY FUND NP PCIAA ACCT X18949523
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income		Yield
						Accrued Dividends		
US Large Cap								
COLGATE PALMOLIVE CO 194162-10-3 CL	150 000	80.37	12,055.50	11,820.42	235.08		318.00	2.64%
COMCAST CORP CL A 20030N-10-1 CMCS A	400 000	21.97	8,788.00	6,793.12	1,994.88		151.20	1.72%
CONOCOPHILLIPS 20825C-10-4 COP	350 000	68.10	23,835.00	16,704.52	7,130.48		770.00	3.23%
CVS/CAREMARK CORPORATION 126650-10-0 CVS	500 000	34.77	17,385.00	16,208.58	1,176.42		175.00	1.01%
DEVON ENERGY CORP 25179M-10-3 DVN	250 000	78.51	19,627.50	16,901.72	2,725.78		160.00	0.82%
DOW CHEMICAL CO 260543-10-3 DOW	500 000	34.14	17,070.00	14,101.14	2,968.86		300.00 75.00	1.76%
E I DU PONT DE NEMOURS & CO 263534-10-9 DD	800 000	49.88	39,904.00	30,845.56	9,058.44		1,312.00	3.29%
E M C CORP MASS 268648-10-2 EMC	500 000	22.90	11,450.00	10,227.47	1,222.53			
EOG RESOURCES INC 26875P-10-1 EOG	245 000	91.41	22,395.45	22,130.14	265.31		151.90	0.68%
EXXON MOBIL CORP 30231G-10-2 XOM	770 000	73.12	56,302.40	60,531.87	(4,229.47)		1,355.20	2.41%
FREEMONT-MCMORAN COPPER & GOLD INC CL B 35671D-85-7 FCX	300 000	120.09	36,027.00	16,822.03	19,204.97		600.00	1.67%

J.P.Morgan

THE CLINTON FAMILY FUND NP PCIAA ACCT X18949523 For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated		Yield
						Annual Income	Accrued Dividends	
US Large Cap								
GENERAL ELECTRIC CO 369604-10-3 GE	600 000	18 29	10 974 00	9,180 84	1,793 16	336 00 84 00	336 00	3 06 %
GENERAL MILLS INC 370334-10-4 GIS	300 000	35 59	10,677 00	9,153 62	1,523 38	336 00	336 00	3 15 %
GENERAL MOTORS CO 37045V-10-0 GM	400 000	36 86	14,744 00	13,801 49	942.51			
GOLDMAN SACHS GROUP INC 38141G-10-4 GS	132 000	168 16	22,197 12	13,308 41	8,888 71	184 80	184 80	0 83 %
GOOGLE INC CL A 38259P-50-8 GOOG	25 000	593 97	14 849 25	7,332 04	7,517 21			
HONEYWELL INTERNATIONAL INC 438516-10-6 HON	400 000	53 16	21,264 00	17,090 99	4,173 01	484 00	484 00	2 28 %
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	155 000	146 76	22,747 80	18,498 84	4,248 96	403 00	403 00	1 77 %
JOHNSON CONTROLS INC 478366-10-7 JCI	875 000	38 20	33,425 00	22,479 44	10,945 56	560 00 140 00	560 00	1 68 %
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X	31,645 274	20 67	654,107 81	603,863 63	50,244 18	2,816 42	2,816 42	0 43 %
JUNIPER NETWORKS INC 48203R-10-4 JNPR	475 000	36 92	17,537 00	9,739 43	7,797 57			
KELLOGG CO 487836-10-8 K	100 000	51 08	5,108 00	4,880 97	227 03	162 00	162 00	3 17 %

J.P.Morgan

THE CLINTON FAMILY FUND NP PCIAA ACCT X18949523
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
LENNAR CORP 526057-10-4 LEN	200 000	18 75	3,750 00	3,083 41	666 59	32 00	0 85 %
LOWES COMPANIES INC 548661-10-7 LOW	400 000	25 08	10,032 00	9,233 66	798 34	176 00	1 75 %
MASTERCARD INC - CLASS A 57636Q-10-4 MA	55 000	224 11	12,326 05	11,072 79	1,253 26	33 00	0 27 %
MERCK AND CO INC 58933Y-10-5 MRK	850 000	36 04	30,634 00	28,815 47	1,818 53	1,292 00 323 00	4 22 %
METLIFE INC 59156R-10-8 MET	325 000	44 44	14,443 00	12,146 13	2,296 87	240 50	1 67 %
MICROSOFT CORP 594918-10-4 MSFT	2,050 000	27 91	57,215 50	56,573 37	642 13	1,312 00	2 29 %
MORGAN STANLEY 617446-44-8 MS	425 000	27 21	11,564 25	11,084 32	479 93	85 00	0 74 %
NATIONAL-OILWELL VARCO INC 637071-10-1 NOV	100 000	67 25	6,725 00	6,280 80	444 20	44 00	0 65 %
NEXTERA ENERGY INC 65339F-10-1 NEE	200 000	51 99	10,398 00	9,997 05	400 95	400 00	3 85 %
NIKE INC B 654106-10-3 NKE	125 000	85 42	10,677 50	7,722 50	2,955 00	155 00	1 45 %
NORFOLK SOUTHERN CORP 655844-10-8 NSC	600 000	62 82	37,692 00	29,509 54	8,182 46	864 00	2 29 %
NOVELLUS SYSTEMS INC 670008-10-1 NVLS	400 000	32 32	12,928 00	10,059 98	2,868 02		

Attachment 7-1

5/15

Part II, Line 106

J.P.Morgan

THE CLINTON FAMILY FUND NP PCIAA ACCT X18949523
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated		Yield
						Annual Income	Accrued Dividends	
US Large Cap								
OCCIDENTAL PETROLEUM CORP 674599-10-5 OXY	360 000	98 10	35,316 00	27,824 97	7,491 03	547 20 136 80		1 55 %
ORACLE CORP 68389X-10-5 ORCL	900 000	31 30	28,170 00	20,954 16	7,215 84	180 00		0 64 %
PACCAR INC 693718-10-8 PCAR	450 000	57 34	25,803 00	16,079 31	9,723 69	216 00		0 84 %
PARKER-HANNIFIN CORP 701094-10-4 PH	50 000	86 30	4,315 00	2,015 04	2,299 96	58 00		1 34 %
PEPSICO INC 713448-10-8 PEP	195 000	65 33	12,739 35	12,984 38	(245 03)	374 40 93 60		2 94 %
PFIZER INC 717081-10-3 PFE	2,250 000	17 51	39,397 50	34,711 57	4,685 93	1,800 00		4 57 %
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	175 000	58 53	10,242 75	6,738 29	3,504 46	448 00 112 00		4 37 %
PROCTER & GAMBLE CO 742718-10-9 PG	600 000	64 33	38,598 00	38,476 17	121 83	1,156 20		3 00 %
PRUDENTIAL FINANCIAL INC 744320-10-2 PRU	300 000	58 71	17 613 00	11,830 64	5,782 36	345 00		1 96 %
QUALCOMM INC 747525-10-3 QCOM	575 000	49 49	28,456 75	23,304 38	5,152 37	437 00		1 54 %
SANDISK CORP 80004C-10-1 SNDK	125 000	49 86	6,232 50	5,459 38	773 12			
SEMPRA ENERGY 816851-10-9 SRE	125 000	52 48	6,560 00	6,441 57	118 43	195 00 39 00		2 97 %

J.P.Morgan

THE CLINTON FAMILY FUND NP PCIAA ACCT X18949523
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
SOUTHERN CO 842587-10-7 SO	400 000	38 23	15,292 00	12,440 45	2,851 55	728 00	4 76 %
SPRINT NEXTEL CORP 852061-10-0 S	2,100 000	4 23	8,883 00	8,910 86	(27 86)		
STAPLES INC 855030-10-2 SPLS	725 000	22 77	16,508 25	15,906 97	601 28	261 00 65 25	1 58 %
STARWOOD HOTELS & RESORTS 85590A-40-1 HOT	100 000	60 78	6,078 00	2,141 69	3,936 31	30 00	0 49 %
STATE STREET CORP 857477-10-3 STT	100 000	46 34	4,634 00	3,976 70	657 30	4 00 1 00	0 09 %
SYSICO CORP 871829-10-7 SYI	200 000	29 40	5,880 00	6,263 10	(383 10)	208 00	3 54 %
TD AMERITRADE HOLDING CORPORATION 87236Y-10-8 AMTD	500 000	18 99	9,495 00	8,400 27	1,094 73	100 00	1 05 %
TIME WARNER INC NEW 887317-30-3 TWX	1,183 000	32 17	38,057 11	32,737 74	5,319 37	1,005 55	2 64 %
UNITED TECHNOLOGIES CORP 913017-10-9 UTX	450 000	78 72	35,424 00	29,177 66	6,246 34	765 00	2 16 %
UNITEDHEALTH GROUP INC 91324P-10-2 UNH	200 000	36 11	7,222 00	7,575 12	(353 12)	100 00	1 38 %
US BANCORP DEL 902973-30-4 USB	500 000	26 97	13,485 00	12,628 50	856 50	100 00 25 00	0 74 %
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	800 000	35 78	28,624 00	27,399 51	1,224 49	1,560 00	5 45 %

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THE CLINTON FAMILY FUND NP PCIAA ACCT X18949523
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
US Large Cap							
WALT DISNEY CO 254687-10-6 DIS	550 000	37 51	20,630 50	12,608 96	8,021 54	220 00 220 00	1 07 %
WELLPOINT INC 94973V-10-7 WLP	100 000	56 86	5,686 00	5,530 41	155 59		
WELLS FARGO & CO 949746-10-1 WFC	900 000	30 99	27,891 00	22,518 28	5,372 72	180 00	0 65 %
XLINX CORP 983919-10-1 XLNX	300 000	28 98	8,694 00	8,490 81	203 19	192 00	2 21 %
YUM BRANDS INC 988498-10-1 YUM	500 000	49 05	24,525 00	17,527 69	6,997 31	500 00	2 04 %
3M CO 88579Y-10-1 MMM	100 000	86 30	8,630 00	8,631 13	(1 13)	210 00	2 43 %
Total US Large Cap	74,495,274		\$2,226,126.29 y	\$1,945,172.99 X	\$280,953 30	\$30,324.37 \$1,488.15	1 36 %
US Mid Cap/Small Cap							
EAGLE SER MID CAP STK I 269858-84-1 HMCJ X	34,157 631	28 04	957,779 97	750,000 00	207,779 97		
ISHARES COHEN & STEERS REALTY MAJORS INDEX FUND 464287-56-4 ICF	9,318 000	65 72	612,378 96	383,939 79	228,439 17	17,769 42	2 90 %
ISHARES S&P MIDCAP 400 INDEX FUND 464287-50-7 IJH	1,608 000	90 69	145,829 52	136,921 20	8,908 32	1,538 85	1 06 %
Total US Mid Cap/Small Cap	45,083 631		\$1,715,988.45 y	\$1,270,860.99 X	\$445,127.46	\$19,308.27	1 13 %

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THE CLINTON FAMILY FUND NP PCIAA ACCT X18949523
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Dividends	Yield
Non US Equity							
ACE LTD NEW H0023R-10-5 ACE	150 000	62 25	9,337 50	6,814 17	2,523 33	198 00 42 07	2 12 %
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X	48,779 935	12 46	607,797 99	368,776 31	239,021 68	12,585 22	2 07 %
COVIDIEN PLC G2554F-10-5 COV	200 000	45 66	9,132 00	7,232 93	1,899 07	160 00	1 75 %
INVESCO LTD G491BT-10-8 IVZ	300 000	24 06	7,218 00	5,797 41	1,420 59	132 00	1 83 %
JPMORGAN ASIA EQUITY FUND SELECT SHARE CLASS FUND 1134 4812A0-70-6 JPAS X	11,190 689	37 88	423,903 30	250,000 00	173,903 30	738 58 32 45	0 17 %
MARVELL TECHNOLOGY GROUP LTD G5876H-10-5 MRVL	400 000	18 55	7,420 00	8,179 14	(759 14)		
MATTHEWS PACIFIC TIGER FD 577130-10-7 MAPT X	19,336 546	23 44	453,248 64	268,500 00	184,748 64	1,508 25	0 33 %
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	30,829 073	19 18	591,301 62	390,604 35	200,697 27	2,774 61	0 47 %
TYCO INTERNATIONAL LTD H89128-10-4 TYC	300 000	41 44	12,432 00	11,138 05	1,293 95	252 00	2 03 %
VANGUARD EMERGING MARKET ETF 922042-85-8 VWO	13,458 000	48 15	647,948 87	598,432 85	49,516 02	10,968 27	1 69 %
Total Non US Equity	124,944 243		\$2,769,739.92	\$1,915,475.21	\$854,264 71	\$29,316.93 \$74 52	1.06 %

J.P.Morgan

THE CLINTON FAMILY FUND NP PCIAA ACCT X18949523
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Market Value	Tax Cost <u>Adjusted</u> Original	Unrealized Gain/Loss	Estimated		Yield
						Annual Income	Accrued Dividends	
Emerging Markets								
BAIDU INC SPONS ADR 056752-10-8 BIDU	90 000	96 53	8,687 70	8,296 48	391 22			
CARNIVAL CORPORATION 143658-30-0 CCL	300 000	46 11	13,833 00	11,064 87	2,768 13	120 00	0 87 %	
DELAWARE EMERGING MARKETS FUND 245914-81-7 DEMI X	13,267 965	16 10	213,614 24	205,653 45	7,960 79	1,592 15	0 75 %	
Total Emerging Markets	13,657.965		\$236,134.94	\$225,014.80	\$11,120.14	\$1,712.15	0 73 %	

Attachment 7-1

10/15

Part II, Line 106

J.P.Morgan

THE CLINTON FAMILY FUND NP PCIAA ACCT X18949523
For the Period 12/1/10 to 12/31/10

Alternative Assets Summary

Asset Categories	Asset Categories			
	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Hedge Funds	3,032,507 95	3,080,004 34	47,496 39	15%



Note R indicates position reviewed

Alternative Assets Detail

	Quantity	Price	Estimated Value	Cost
Hedge Funds				
R GLOBAL ACCESS HEDGE FUND STRATEGIES, LTD CLASS A 10-10 N/O Client HFGAPA-PF-1	3,000 000	1,026 67	3,080,004 34	3,000,000 00

Attachment 7-1 11/15

Part II, Line 10b

J.P.Morgan

THE CLINTON FAMILY FUND NP PCIAA ACCT X18949523
For the Period 12/1/10 to 12/31/10

Other Assets Detail

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Structured Investments						
BARC ASIA BSKT MKT PLS NOTE 03/03/11 (71 5% KO BARRIER-0%PMT-UNCAPPED) INITIAL LEVEL-ASIA BSKT 08/28/09 100 06739J-TJ-2	250,000 000	119 53	298,825 00	250,000 00	48,825 00	

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Structured Investments						
CS BREN ASIA BASKET 11/9/11 10%BUFFER-2XLEV-7 375%CAP- 14 75%MAXRTRN INITIAL LEVEL-10/22/10 ASIA BASKET 100 22546E-C9-3	300,000 000	96 81	290,430 00	300,000 00	(9,570 00)	
CS BREN EAFE 11/9/11 10%BUFFER-2XLEV-8 857%CAP- 17 714%MAXRTRN INITIAL LEVEL-10/22/10 SX5E 2873 74 UKX 5741 37 TPX 824 88 22546E-D2-7	275,000 000	98 17	269,967 50	275,000 00	(5,032 50)	
DB CONT BUFF EQ MID 11/23/11 75% CONTIN BARRIER - 4 5%CPN- 20%CAP INITIAL LEVEL-11/3/10 MID 836 25 2515A1-AZ-4	200,000 000	105 66	211,310 44	200,000 00	11,310 44	
GS BREN EAFE 09/08/11 (10%BUFFER-2XLEV-7 51%CAP- 15 02%MAXRTRN) INITIAL LEVEL-08/13/10 SX5E 2708 73 UKX 5275 44 TPX 831 24 38143U-LT-6	250,000 000	103 65	259,125 00	250,000 00	9,125 00	
GS CONT BUFF EQ SPX 6/22/12 75% CONTIN BARRIER - 6 55%CPN- 30%CAP INITIAL LEVEL-12/10/10 SPX 1240 40 38143U-QK-0	250,000 000	100 40	250,987 50	250,000 00	987 50	

J.P.Morgan

THE CLINTON FAMILY FUND NP PCIAA ACCT X18949523
For the Period 12/1/10 to 12/31/10

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Structured Investments						
GS EAFE NOTE 05/12/11 (80%KO BAR -0%CPN-7%CAP) INITIAL LEVEL- 4/09/10 SX5E 2993 54 UKX 5770 98 TPX 989 42 38143U-HN-4	125,000 000	96 61	120,760 00	125,000 00	(4,240 00)	
HSBC CONT BUFF EQ SPX 04/27/12 75% CONTIN BARRIER - 10 6%CPN- 30%CAP INITIAL LEVEL-10/15/10 SPX 1175 74 4042K0-7A-7	250,000 000	105 00	262,500 00	250,000 00	12,500 00	
HSBC GOLD CPN NOTE 10/21/11 5%CPN, 80% BARRIER, 17 5% MAX RET DD 10/08/10 4042K0-6X-8	200,000 000	101 55	203,100 00	200,000 00	3,100 00	
HSBC SPX MKT PLS NOTE 01/27/11 (70% CONTIN BARRIER-3 7%PMT- UNCAPPED) INITIAL LEVEL-SPX 07/24/09 979 26 4042K0-YE-9	250,000 000	127 33	318,325 00	250,000 00	68,325 00	
JPM SPX BREN 03/31/11 (10%BUFF -2XLEV-5 15%CAP-10 3%MXPYMT) INITIAL LEVEL- SPX 3/12/10 1149 99 48124A-JY-4	100,000 000	106 79	106,790 00	100,000 00	6,790 00	
MORGAN STANLEY ARN SPX 8/25/11 (90/100/100 -10% BUFFER-10 2% PYMT) INITIAL LEVEL - SPX 8/08/08 1296 32 617482-BF-0	250,000 000	109 03	272,562 50	250,000 00	22,562 50	

	Quantity	Price	Estimated Value	Cost Adjusted Original	Estimated Gain/Loss	Accruals
Structured Investments						
MS COMMODITY CPN 04/14/11 KNOCK-OUT NOTES LKND S&P GSCI EXCESS RETURN INDEX MAX RET 117 25%, DD 04/01/10 617482-LG-7	200,000 000	106 38	212,750 00	200,000 00	12,750 00	
MS MARKET PLUS SPX 01/27/12 (70% CONTIN BARRIER-6 5%CPN UNCAPPED) INITIAL LEVEL-07/14/10 SPX 1094 91 617482-MQ-4	200,000 000	114 40	228,790 00	200,000 00	28,790 00	
SG BREN SPX 11/30/11 10%BUFFER-2XLEV-5 9%CAP- 11 8%MAXTRN INITIAL LEVEL-11/12/10 SPX 1198 70 78423A-A6-9	250,000 000	101 68	254,200 00	250,000 00	4,200 00	
Total Structured Investments	3,350,000 000		\$3,560,422.94 y	\$3,350,000.00 X	\$210,422 94	
Other						
EATON VANCE MUT FDS TR GLOBAL MACRO - I 277923-72-8 EIGM X	38,675 403	10 27	397,196 39	401,257 82	(4,061 43)	1,616 07
HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FUND - SE 48121A-67-0 HDCS X	13,534 730	19 37	262,167 72	188,132 75	74,034 97	
Total Other	52,210.133		\$659,364.11 y	\$589,390.57 X	\$69,973.54	\$1,616.07



THE CLINTON FAMILY FUND NP PCIAA FI
Account Number V 18949-30-1

Capital Gain and Loss Schedule

Transactions

Note S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FEDERAL HOME LOAN MORTGAGE CORP NOTES 7% MAR 15 2010 DTD 3/24/2000 @ 100.552	65,000 000	08/08/08	02/12/10	65,358 80	68,923 47	L -3,564.67
HSBC SECURITIES INC (HSBCSI)						
FEDERAL NATIONAL MORTGAGE ASSN NOTES 6 5/8% NOV 15 2010 DTD 11/3/2000 @ 104.675	25,000 000	08/08/08	02/12/10	26,168 75	26,755.43	L -586 68
BANC OF AMERICA SEC LLC						
U S A NOTES-USD 3 7/8% JUL 15 2010 DTD 7/15/2005 @ 101.5546875	40,000 000	08/08/08	02/12/10	40,621 88	41,153.13	L -531 25
DEUTSCHE BANK ALEX BROWN						

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THE CLINTON FAMILY FUND NP PCIAA FI
Account Number: V 18949-30-1

Capital Gain and Loss Schedule

Transactions

Note: **S** Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
Q Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
U S A NOTES 4 1/2% FEB 28 2011 DTD 2/28/2006 @ 102 20279 MORGAN STANLEY & CO INCORPORATED TRADE DATE 08/25/10	25,000.000	02/05/09	08/25/10	25,550.70	26,859.38	L -1,308.68
U S A NOTES 3 5/8% MAY 15 2013 DTD 5/15/2003 @ 108 3359375 DEUTSCHE BANK ALEX BROWN TRADE DATE 11/01/10	65,000.000	11/10/08	11/01/10	70,418.36	67,038.44	L 3,379.92

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THE CLINTON FAMILY FUND NP PCIAA FI
Account Number V 18949-30-1

Capital Gain and Loss Schedule

Transactions

Note S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FNMA NOTS 6% MAY 15 2011 DTD 5/26/2001 @ 102.838 BNP PARIBAS SECURITIES CORP TRADE DATE 11/17/10	25,000.000	08/08/08	11/17/10	25,709.50	26,528.43	L -818.93
Total Gain/Loss				253,827.99	257,258.28	L -3,430.29

Note. Your capital gain and loss schedule will show an N/A for the gain or loss for sales where we have incomplete or missing tax cost.
Please consult your tax advisor for appropriate tax reporting on these sales.

Part IV Schedule
3/3 #1

J.P. Morgan



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

Capital Gain and Loss Schedule

Transactions

Note S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
AOL INC	0.090	00/00/00	01/06/10	2.11	00	L 2 11
CASH IN LIEU OF FRACTIONAL SHARES						
NATIONAL SEMICONDUCTOR CORP	200.000	04/09/09	01/05/10	3,012.26	2,437.33	S 574.93
@ 15 0917 3,018.34						
BROKERAGE 6.00						
TAX &/OR SEC 08						
BARCLAYS CAPITAL LE						
NATIONAL SEMICONDUCTOR CORP	100.000	04/09/09	01/06/10	1,499.22	1,255.43	S 243.79
@ 15 0226 1,502.26						
BROKERAGE 3.00						
TAX &/OR SEC .04						
BARCLAYS CAPITAL LE						
URBAN OUTFITTERS INC	100.000	01/14/09	01/06/10	3,496.91	1,496.41	S 2,000.50
@ 35 00 3,500.00						
BROKERAGE 3.00						
TAX &/OR SEC .09						
MORGAN STANLEY & CO. INCORPORATED						

J.P.Morgan

Part IV Schedule
#2
1/49



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

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CHEVRON CORP @ 79.0602 15,812.04 BROKERAGE 6.00 TAX &/OR SEC .41 CREDIT SUISSE FIRST BOSTON LLC	200.000	07/08/09	01/07/10	15,805.64	13,426.38	\$ 2,379.26
CHEVRON CORP @ 79.095 4,745.70 BROKERAGE 1.80 TAX &/OR SEC 13 GOLDMAN SACHS & CO	60.000	07/08/09	01/07/10	4,743.77	3,749.08	\$ 994.69
NETAPP INC @ 33.0792 4,961.88 BROKERAGE 4.50 TAX &/OR SEC 13 BARCLAYS CAPITAL LE	150.000	03/23/09	01/08/10	4,957.25	2,348.16	\$ 2,609.09

J.P.Morgan

Part IV Schedule
#2
2/49



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

Capital Gain and Loss Schedule

Transactions

Note S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
URBAN OUTFITTERS INC						
@ 34 0436 3,404.36	100.000	04/02/09	01/08/10	3,401.27	1,549.04	S 1,852.23
BROKERAGE 3.00						
TAX &/OR SEC .09						
MERRILL LYNCH PIERCE FENNER & SMIT						
BRISTOL MYERS SQUIBB CO						
@ 24 9087 4,981.74	25.000	07/09/08	01/13/10	622.21	540.86	L 81.35
BROKERAGE 4.00	175.000	07/22/09	01/13/10	4,355.47	3,596.90	S 758.57
TAX &/OR SEC .07						
GOLDMAN SACHS EXECUTION & CLEARING						
PAYCHEX INC						
@ 31 6512 4,747.68	150.000	07/01/09	01/13/10	4,743.11	3,929.78	S 813.33
BROKERAGE 4.50						
TAX &/OR SEC 07						
MORGAN STANLEY & CO. INCORPORATED						

Part IV schedule #2
3/49

J.P.Morgan



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

Capital Gain and Loss Schedule

Transactions

Note: S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CATERPILLAR INC @ 56 6985 2,834.93 BROKERAGE 1.00 TAX &/OR SEC .04 UBS SECURITIES LLC	50.000	04/21/09	01/22/10	2,833.89	1,555.31	S 1,278.58
GILEAD SCIENCES INC @ 48 0063 4,800.63 BROKERAGE 3.00 TAX &/OR SEC .07 MORGAN STANLEY & CO. INCORPORATED	100.000	01/07/08	01/27/10	4,797.56	4,690.84	L 106.72
APPLIED MATERIALS INC @ 12 3205 1,232.05 BROKERAGE 3.00 TAX &/OR SEC .02 MORGAN STANLEY & CO. INCORPORATED	100.000	12/01/09	02/01/10	1,229.03	1,293.24	S -64.21

Part IV schedule
#2
4/49

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

Capital Gain and Loss Schedule

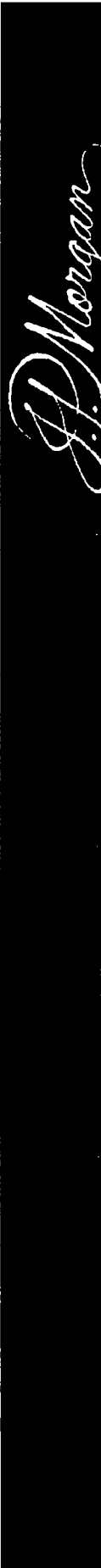
Transactions

Note S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
APPLIED MATERIALS INC @ 12 431 1,243.10 BROKERAGE 2.00 TAX &/OR SEC .02 CITIGROUP GLOBAL MKTS INC	100.000	12/01/09	02/01/10	1,241.08	1,293.24	S -52.16
CORNING INC @ 18.2002 3,640.04 BROKERAGE 6.00 TAX &/OR SEC 05 COLLINS STEWART INC	200.000	12/15/06	02/01/10	3,633.99	3,895.98	L -261.99
APPLIED MATERIALS INC @ 11 7204 4,688.16 BROKERAGE 12.00 TAX &/OR SEC 06 GOLDMAN SACHS & CO	400.000	12/01/09	02/04/10	4,676.10	5,172.96	S -496.86

Part IV Schedule
#2
5/49

J.P. Morgan



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

Capital Gain and Loss Schedule

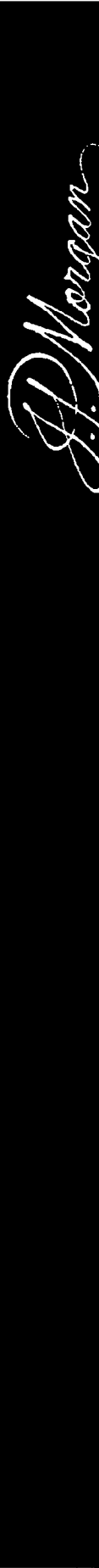
Transactions

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F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BOEING CO @ 58 5391 BROKERAGE TAX &/OR SEC MORGAN STANLEY & CO. INCORPORATED	100.000	12/15/06	02/09/10	5,850.83	9,064.90	L -3,214.07
WELLPOINT INC @ 59 82 BROKERAGE TAX &/OR SEC MORGAN STANLEY & CO. INCORPORATED	60.000	11/16/09	02/11/10	3,587.35	3,201.16	S 386.19
GILEAD SCIENCES INC @ 48.9898 BROKERAGE TAX &/OR SEC MORGAN STANLEY & CO. INCORPORATED	100.000	01/07/08	02/19/10	4,895.91	4,690.84	L 205.07

Part IV Schedule
#2
6/49

J.P. Morgan



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

Capital Gain and Loss Schedule

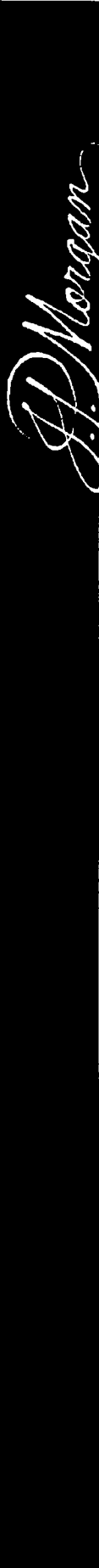
Transactions

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L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GILEAD SCIENCES INC @ 48 9382 3,670.37 BROKERAGE 1 50 TAX &/OR SEC 05 LIQUIDNET INC	75.000	12/04/08	02/19/10	3,668.82	3,504.97	L 163.85
GOOGLE INC CL A @ 529 332 5,293.32 BROKERAGE 0 20 TAX &/OR SEC 07	10.000	09/07/07	03/01/10	5,293.05	5,194.52	L 98.53
PHILIP MORRIS INTERNATIONAL @ 51 0271 5,102.71 BROKERAGE 3.00 TAX &/OR SEC .07 DEUTSCHE BANC ALEX BROWN INC	100.000	12/15/06	03/05/10	5,099.64	4,446.82	L 652.82

Part IV Schedule
#2
7/49

J.P.Morgan



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

Capital Gain and Loss Schedule

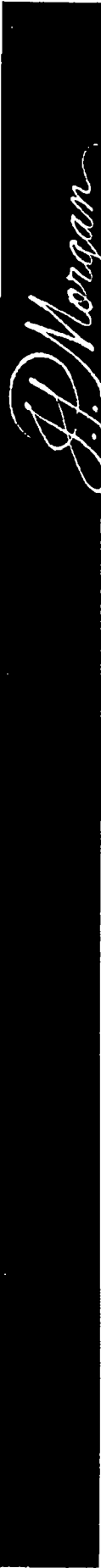
Transactions

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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BARC 9M RTY TACTICAL NOTE 07/29/2010 (80% CONTIN BARRIER- 2.0% PMT -7% CAP) INITIAL LEVEL-RTY 10/22/09 605 11 ENTIRE ISSUE CALLED	200,000 000	10/22/09	03/11/10	214,000 00	200,000 00	S 14,000.00
DEVON ENERGY CORP @ 67.4706 6,747 06 BROKERAGE 2 00 TAX &/OR SEC 09 CITIGROUP GLOBAL MKTS INC	100,000	02/19/09	03/16/10	6,744 97	8,250.43	L -1,505.46
GOOGLE INC CL A @ 563.5003 2,817 50 BROKERAGE 0 10 TAX &/OR SEC .04	5 000	09/07/07	03/16/10	2,817 36	2,597.26	L 220.10

8/49
Part IV Schedule
#2

J.P.Morgan



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

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq. Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
DEVON ENERGY CORP	85.000	03/12/09	03/18/10	5,559.22	3,904.26	L 1,654.96
@ 65.4334	15.000	03/18/09	03/18/10	981.04	693.30	S 287.74
BROKERAGE						
TAX &/OR SEC						
ATLANTIC EQUITIES LP						
DEVON ENERGY CORP	15.000	03/18/09	03/19/10	963.57	693.29	L 270.28
@ 64.2687	25.000	07/07/09	03/19/10	1,805.94	1,261.36	S 344.58
BROKERAGE						
TAX &/OR SEC						
BARCLAYS CAPITAL LE						
COOPER INDUSTRIES PLC CL - A	200.000	09/01/09	03/22/10	9,124.58	6,540.34	S 2,584.24
@ 45.6435						
BROKERAGE						
TAX &/OR SEC						
UBS SECURITIES LLC						

9/49

Part IV Schedule
#2

J.P. Morgan



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

Capital Gain and Loss Schedule

Transactions

Note S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CELGENE CORPORATION @ 64 8571 6,485 71 BROKERAGE 3.00 TAX &/OR SEC 09 CREDIT SUISSE FIRST BOSTON LLC	100.000	12/17/07	03/22/10	6,482 62	4,986.50	L 1,496 12
APPLIED MATERIALS INC @ 12 956 5,182 40 BROKERAGE 12.00 TAX &/OR SEC 07 GOLDMAN SACHS & CO.	400.000	12/16/09	03/24/10	5,170 34	5,430.28	S -259 94
XLINX CORP @ 25 8832 10,353 28 BROKERAGE 12.00 TAX &/OR SEC 14 GOLDMAN SACHS & CO	200.000 200.000	12/11/07 07/21/09	03/24/10 03/24/10	5,170 57 5,170 57	4,553 16 3,997.00	L 617 41 S 1,173.57

10/49

Part IV Schedule
#2

J.P.Morgan



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

Capital Gain and Loss Schedule

Transactions

Note S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GOLDMAN SACHS GROUP INC @ 176.9735 4,424.34 BROKERAGE 0.75 TAX &/OR SEC 06 CREDIT SUISSE FIRST BOSTON LLC	25.000	04/04/08	03/25/10	4,423.53	4,442.88	L -19.35
MORGAN STANLEY @ 29.2551 2,925.51 BROKERAGE 3.00 TAX &/OR SEC .04 CREDIT SUISSE FIRST BOSTON LLC	100.000	07/16/08	03/25/10	2,922.47	4,048.36	L -1,125.89
PEPSICO INC @ 66.7944 6,679.44 BROKERAGE 3.00 TAX &/OR SEC .09 CREDIT SUISSE FIRST BOSTON LLC	100.000	01/09/08	03/25/10	6,676.35	7,891.27	L -1,214.92

11/49
Part IV Schedule
#2

J.P.Morgan



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

Capital Gain and Loss Schedule

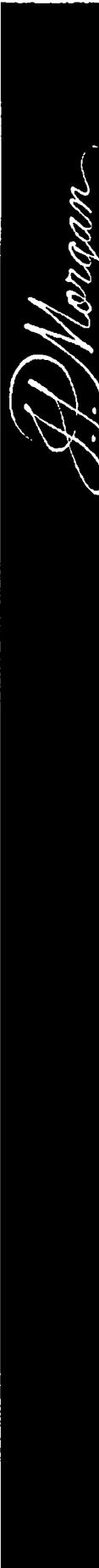
Transactions

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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GS 9M EAFE NOTE 08/27/2010 (84 5% CONTIN BARRIER-2% PMT -7% CAP) INITIAL LEVEL- 11/19/09 -SX5E 2860.29 UKX:5267.70 TPX:837.71 ENTIRE ISSUE CALLED	200,000 000	11/19/09	04/02/10	214,000 00	200,000.00	S 14,000.00
BARCLAYS BREN GOLD 4/01/10 BUFFER 15%, LEVERAGE 150% UPPER STRIKE 117.0% MAX RETURN 25 50% DD 03/26/09	150,000 000	03/26/09	04/05/10	188,250 00	150,000.00	L 38,250.00
JPMORGAN MULTI-CAP MARKET NEUTRAL FUND SELECT SHARE CLASS FUND 2023 JP MORGAN CHASE BANK	21,778 120	12/14/06	04/06/10	219,741.32	244,895 54	L -25,154.22
CREDIT SUISSE DD BREN EAFE 4/09/10 10%BUFFER 2XLEV 13.6%CAP 27.2% MAX TO REDEMPTION	100,000 000	03/20/09	04/09/10	127,200.00	100,000 00	L 27,200.00

J.P.Morgan

12/49
Part IV schedule #2



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

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PRAXAIR INC @ 83 9695 8,396 95 BROKERAGE 3.00 TAX &/OR SEC 15 UBS SECURITIES LLC	100.000	01/14/08	04/07/10	8,393.80	8,792.44	L -398.64
STARWOOD HOTELS & RESORTS @ 48 3025 4,830.25 BROKERAGE 3.00 TAX &/OR SEC .09 CITIGROUP GLOBAL MKTS INC	100.000	05/06/09	04/07/10	4,827.16	2,095.07	S 2,732.09
TRANSOCEAN INC @ 85 37 8,537.00 BROKERAGE 3.00 TAX &/OR SEC 15 CREDIT SUISSE FIRST BOSTON LLC	100.000	11/20/09	04/12/10	8,533.85	8,426.31	S 107.54

13/49
Part IV schedule #2

J.P.Morgan



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

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BRISTOL MYERS SQUIBB CO @ 25 4818 5,733 40 BROKERAGE 6 75 TAX &/OR SEC 10 UBS SECURITIES LLC	225.000	11/04/09	04/15/10	5,726 54	4,983.10	\$ 743 44
BRISTOL MYERS SQUIBB CO @ 25 4486 2,544.86 BROKERAGE 2 00 TAX &/OR SEC 05 UBS SECURITIES LLC	100.000	11/04/09	04/15/10	2,542 81	2,235 83	\$ 306 98
AT&T INC @ 26 1927 5,238 54 BROKERAGE 6 00 TAX &/OR SEC .09 JEFFERIES & COMPANY	200.000	12/05/07	04/22/10	5,232 46	7,666.86	L -2,434 40

14/49

Part IV Schedule #2

J.P. Morgan



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

Capital Gain and Loss Schedule

Transactions

Note: S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ISHARES BARCLAYS TIPS BOND FUND						
@ 104.6547	1,225.000	02/16/06	04/26/10	128,163.06	124,260.70	L 3,902.36
BROKERAGE						
TAX &/OR SEC						
BMO NESBITT BURNS CORP						
PRINCIPAL FINANCIAL GROUP						
@ 29.6555	100.000	01/08/10	04/22/10	2,962.49	2,552.35	S 410.14
BROKERAGE						
TAX &/OR SEC						
BARCLAYS CAPITAL LE						
WAL MART STORES INC						
@ 54.2037	100.000	12/15/06	04/23/10	5,417.27	4,663.99	L 753.28
BROKERAGE						
TAX &/OR SEC						
GARDNER RICH & COMPANY						

Part IV Schedule #2

15/49

J.P. Morgan



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

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PRAXAIR INC @ 84.1655	100.000	01/14/08	04/28/10	8,413.40	8,792.44	L -379.04
BROKERAGE 3.00						
TAX &/OR SEC .15						
UBS SECURITIES LLC						
ANADARKO PETROLEUM CORP @ 64.7133	100.000	05/22/09	04/30/10	6,468.22	4,349.69	S 2,118.53
BROKERAGE 3.00						
TAX &/OR SEC 11						
BARCLAYS CAPITAL LE						
ANADARKO PETROLEUM CORP @ 64.5147	25.000	03/16/10	04/30/10	1,612.09	1,783.00	S -170.91
BROKERAGE 0.75						
TAX &/OR SEC 03						
FRIEDMAN BILLINGS & RAMSEY						

16/49
Part IV schedule
#2

J.P. Morgan



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

Capital Gain and Loss Schedule

Transactions

Note S Indicates Short Term Realized Gain/Loss
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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
ANADARKO PETROLEUM CORP @ 56 5277 5,652.77 BROKERAGE 3.00 TAX &/OR SEC 10	100.000	03/18/10	05/12/10	5,649.67	7,131.16	S -1,481.49
MERRILL LYNCH PIERCE FENNER & SMIT						
MONSANTO CO @ 56.9102 4,268.27 BROKERAGE 2.25 TAX &/OR SEC .08	75.000	01/03/08	05/12/10	4,265.94	8,789.51	L -4,523.57
GOLDMAN SACHS & CO						
CORNING INC @ 18.6999 3,739.98 BROKERAGE 6.00 TAX &/OR SEC 07	200.000	12/15/06	05/13/10	3,733.91	3,895.98	L -162.07
FIRST UNION CAPITAL MARKETS						

17/49

Part IV Schedule
#2

J.P. Morgan



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

Capital Gain and Loss Schedule

Transactions

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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
STARWOOD HOTELS & RESORTS @ 52.9385	100.000	05/22/09	05/13/10	5,290.76	2,177.10	S 3,113.66
BROKERAGE						
TAX &/OR SEC						
S G COWEN & CO						
WAL MART STORES INC @ 52.6462	100.000	12/15/06	05/13/10	5,261.53	4,663.99	L 597.54
BROKERAGE						
TAX &/OR SEC						
DEUTSCHE BANC ALEX BROWN INC						
COVIDIEN PLC @ 41.5471	100.000	11/18/08	05/21/10	4,151.63	3,716.00	L 435.63
BROKERAGE						
TAX &/OR SEC						
BARCLAYS CAPITAL LE						

18/49

Part IV Schedule
#2

J.P.Morgan



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

Capital Gain and Loss Schedule

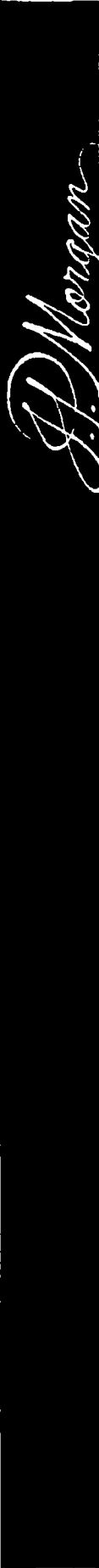
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
KB HOME @ 14.9946 BROKERAGE 9.00 TAX &/OR SEC .08 CREDIT SUISSE FIRST BOSTON LLC	300.000	04/07/10	05/21/10	4,489.30	4,908.03	S -418.73
AFLAC INC @ 42.8064 BROKERAGE 3.00 TAX &/OR SEC .08 BARCLAYS CAPITAL LE	100.000	10/07/09	05/24/10	4,277.56	4,293.80	S -16.24
DOW CHEMICAL CO @ 26.0611 BROKERAGE 3.00 TAX &/OR SEC 05 DEUTSCHE BANK ALEX BROWN INC	100.000	04/22/09	05/24/10	2,603.06	1,278.87	L 1,324.19

19/49
Part IV schedule #2

J.P. Morgan



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

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
BAKER HUGHES INC @ 38.7689 2,907.67 BROKERAGE 2 25 TAX &/OR SEC 05 CREDIT SUISSE FIRST BOSTON LLC	75 000	01/07/10	05/28/10	2,905.37	3,412.36	S -506.99
SCHLUMBERGER LTD @ 56.3284 5,632.84 BROKERAGE 3 00 TAX &/OR SEC 10 MERRILL LYNCH PIERCE FENNER & SMIT	100 000	01/23/09	05/28/10	5,629.74	3,961.54	L 1,668.20
DOW CHEMICAL CO @ 26.0067 2,600.67 BROKERAGE 2 00 TAX &/OR SEC .05 GOLDMAN SACHS EXECUTION & CLEARING	100 000	04/22/09	06/02/10	2,598.62	1,278.87	L 1,319.75

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20/49
Part IV Schedule
#2



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

Capital Gain and Loss Schedule

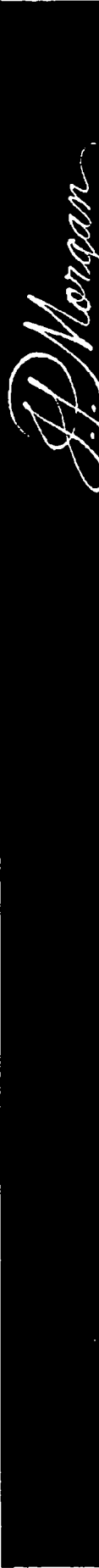
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L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
DOW CHEMICAL CO @ 26 1355 5,227 10 BROKERAGE 6 00 TAX &/OR SEC 09 MERRILL LYNCH PIERCE FENNER & SMIT	200.000	04/22/09	06/02/10	5,221.01	2,557.74	L 2,663.27
DOW CHEMICAL CO @ 26 1224 5,224.48 BROKERAGE 6.00 TAX &/OR SEC .09 FIRST UNION CAPITAL MARKETS	200.000	05/22/09	06/02/10	5,218 39	3,496.72	L 1,721.67
PHILIP MORRIS INTERNATIONAL @ 43 8487 4,384.87 BROKERAGE 3 00 TAX &/OR SEC 08 DEUTSCHE BANC ALEX BROWN INC	100.000	08/13/07	06/04/10	4,381 79	4,766 39	L -384 60

21/49
Part IV Schedule #2

J.P.Morgan



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

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
Q indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
AFLAC INC						
@ 41 9817	100.000	10/13/09	06/10/10	4,195.09	4,495.34	S -300.25
BROKERAGE						
TAX &/OR SEC						
SANFORD C BERNSTEIN & CO. INC.(SCB						
CVS/CAREMARK CORPORATION						
@ 31 1058	200.000	01/07/08	06/10/10	6,215.05	6,891.24	L -676.19
BROKERAGE						
TAX &/OR SEC						
LOOP CAPITAL MARKETS LLC						
ARTIO INTERNATIONAL EQUITY II - I						
CAUSEWAY INTERNATIONAL VALUE FUND						
BAXTER INTERNATIONAL INC	32.258 060	03/06/09	06/15/10	350,000.00	243,870.97	L 106,129.03
@ 42 4074	29.973 490	04/20/07	06/15/10	322,514.80	632,791.32	L -310,276.52
BROKERAGE						
TAX &/OR SEC						
CREDIT SUISSE FIRST BOSTON LLC	100.000	06/08/09	06/17/10	4,237.66	4,711.93	L -474.27

22/49

Page IV schedule #2

J.P.Morgan



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

Capital Gain and Loss Schedule

Transactions

Note. S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CORNING INC @ 18.0669 9,033.45 BROKERAGE 15.00 TAX &/OR SEC .16 PERSHING & COMPANY	500.000	08/06/08	06/17/10	9,018.29	10,605.49	L -1,587.20
EMERSON ELECTRIC CO @ 44.8483 13,454.49 BROKERAGE 9.00 TAX &/OR SEC 23 GOLDMAN SACHS & CO	200.000 100.000	06/08/09 02/09/10	06/24/10 06/24/10	8,963.50 4,481.76	7,002.37 4,524.57	L 1,961.13 S -42.81
GOOGLE INC CL A @ 478.8629 4,788.63 BROKERAGE 0.30 TAX &/OR SEC .09	10.000	10/30/07	06/24/10	4,788.24	6,959.50	L -2,171.26

23/49

Part IV Schedule
#2

J.P.Morgan



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

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
NASDAQ OMX GROUP INC @ 17 4258 5,227.74 BROKERAGE 9.00 TAX &/OR SEC .09 BARCLAYS CAPITAL LE	300.000	01/14/10	07/02/10	5,218.65	6,045.11	S -826.46
NORFOLK SOUTHERN CORP @ 52.3695 5,236.95 BROKERAGE 3.00 TAX &/OR SEC .09 BARCLAYS CAPITAL LE	100.000	12/15/06	07/02/10	5,233.86	5,111.99	L 121.87
TOLL BROTHERS INC @ 16.28 1,628.00 BROKERAGE 3.00 TAX &/OR SEC .03 MERRILL LYNCH PIERCE FENNER & SMIT	100.000	05/21/10	07/02/10	1,624.97	2,057.50	S -432.53

24/49

Part IV schedule
#2

J.P.Morgan



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

Capital Gain and Loss Schedule

Transactions

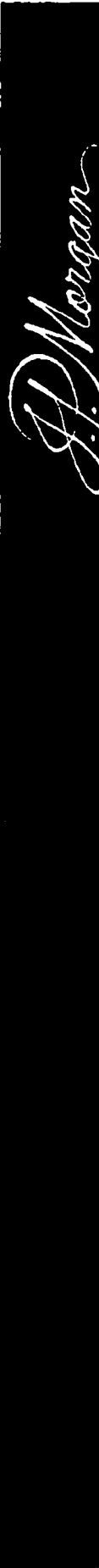
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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
EDISON INTERNATIONAL @ 32.8613 3.286 13 BROKERAGE 3.00 TAX &/OR SEC 06 GOLDMAN SACHS & CO	100.000	12/15/06	07/08/10	3,283.07	4,501.99	L -1,218.92
JPMORGAN CHASE CIGAR CLS 7/14/10 ADDL AMOUNT 6 15% INITIAL LEVEL. 137.90976 DD 07/09/08 TO REDEMPTION	500,000.000	07/09/08	07/14/10	296,969.38	500,000.00	L -203,030.62
BAXTER INTERNATIONAL INC @ 43.7653 4,376.53 BROKERAGE 3.00 TAX &/OR SEC .08 MERRILL LYNCH PIERCE FENNER & SMIT	100.000	07/01/09	07/12/10	4,373.45	5,282.39	L -908.94

Part IV schedule
#2

25/49

J.P. Morgan



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

Capital Gain and Loss Schedule

Transactions

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L indicates Long Term Realized Gain/Loss
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on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FRONTIER COMMUNICATIONS CORPORATION @ 7.3225 1,405.92 BROKERAGE 5.76 TAX &/OR SEC 03 GOLDMAN SACHS & CO.	192.000	02/27/08	07/12/10	1,400.13	1,846.91	L -446.78
MERRILL LYNCH & CO INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE MERRILL LYNCH & CO INC CLASS ACTION. DUE V18949004 ACQ DATE 11/11/60	0.000	00/00/00	00/00/00	207.08	00	L 207.08
SYSCO CORP @ 29.845 2,984.50 BROKERAGE 3.00 TAX &/OR SEC 06 MORGAN STANLEY & CO INCORPORATED	100.000	05/02/08	07/16/10	2,981.44	3,174.00	L -192.56

26/49

Part IV Schedule
#2

J.P. Morgan



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

Capital Gain and Loss Schedule

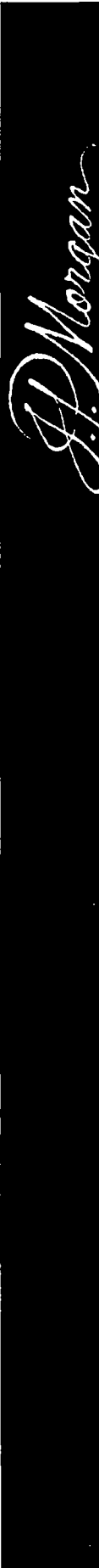
Transactions

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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SYSCO CORP @ 29 8204 2,982 04 BROKERAGE 3 00 TAX &/OR SEC .06 MORGAN STANLEY & CO. INCORPORATED	100 000	05/02/08	07/16/10	2,978 98	3,171 80	L -192 82
FRONTIER COMMUNICATIONS CORPORATION CASH IN LIEU OF FRACTIONAL SHARES	0.030	00/00/00	07/22/10	21	00	L .21
EDISON INTERNATIONAL @ 32 9954 3,299 54 BROKERAGE 3 00 TAX &/OR SEC 06 GOLDMAN SACHS & CO.	100 000	12/15/06	07/20/10	3,296 48	4,501 99	L -1,205 51
BANK OF NEW YORK MELLON CORP @ 25 8016 7,740 48 BROKERAGE 9.00 TAX &/OR SEC 15 DEUTSCHE BANK ALEX BROWN INC	300 000	01/08/08	07/22/10	7,731.33	14,633.55	L -6,902 22

J.P.Morgan

27/49
Part IV Schedule #2



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

Capital Gain and Loss Schedule

Transactions

Note: S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
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on Capital Transactions
Q Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
EOG RESOURCES INC @ 101 8942 2,547.35 BROKERAGE 0.50 TAX &/OR SEC .05 UBS SECURITIES LLC	25.000	07/01/09	07/23/10	2,546.80	1,691.95	L 854.85
JPMORGAN CHASE BREN CCI OIL 7/30/10 EXCESS RETURN INDEX; BUFFER 15% UPSIDE PTPN 150%, MAX RET:39% DD 01/30/09 TO REDEMPTION	150,000.000	01/23/09	07/30/10	204,591.93	150,000.00	L 54,591.93
EDISON INTERNATIONAL @ 33 6925 10,107.75 BROKERAGE 9.00 TAX &/OR SEC 18 DAIN RAUSCHER INCORPORATED	100.000 200.000	12/15/06 09/10/09	07/28/10 07/28/10	3,366.19 6,732.38	4,501.99 6,710.16	L -1,135.80 S 22.22

28/49

Part IV Schedule
#2

J.P.Morgan



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

Capital Gain and Loss Schedule

Transactions

Note: S indicates Short Term Realized Gain/Loss
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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
HEWLETT-PACKARD CO	200.000	12/15/06	08/09/10	8,584.05	7,987.98	L 596.07
@ 42.951						
BROKERAGE	8,590.20					
TAX &/OR SEC	6.00					
CREDIT SUISSE FIRST BOSTON LLC	15					
EXXON MOBIL CORP	100.000	01/07/08	08/10/10	6,201.83	8,536.49	L -2,334.66
@ 62.0394						
BROKERAGE	6,203.94					
TAX &/OR SEC	2.00					
GOLDMAN SACHS EXECUTION & CLEARING	11					
BARCLAYS BREN S&P GSCI AG 5/13/11	150,000.000	05/01/09	08/11/10	162,375.00	150,000.00	L 12,375.00
UP LEV 179% BUFFER 20%						
(LEVER DOWN MAX LOSS 100%)						
STRIKE 57.85279; MAX RET 44 75%						
DD 05/01/09						

Part VI Schedule
#2

29/49

J.P.Morgan



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

Capital Gain and Loss Schedule

Transactions

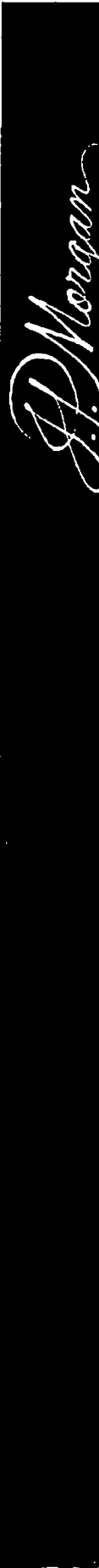
Note S Indicates Short Term Realized Gain/Loss
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on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
DEERE & CO @ 65 3271 6,532.71 BROKERAGE 3.00 TAX &/OR SEC .12 GOLDMAN SACHS & CO.	100.000	04/15/09	08/11/10	6,529.59	3,068.33	L 3,461.26
SOUTHWESTERN ENERGY CO @ 34 9361 3,493.61 BROKERAGE 3.00 TAX &/OR SEC .06 BARCLAYS CAPITAL LE	100.000	06/09/09	08/11/10	3,490.55	4,318.95	L -828.40
GOOGLE INC CL A @ 489.0857 4,890.86 BROKERAGE 0.30 TAX &/OR SEC 09	10.000	12/04/08	08/13/10	4,890.47	4,881.62	L 8.85

30/49

Part IV Schedule #2

J.P.Morgan



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

Capital Gain and Loss Schedule

Transactions

Note S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
HEWLETT-PACKARD CO	100.000	12/15/06	08/13/10	4,041.48	3,993.99	L 47.49
@ 40.4456						
BROKERAGE	3.00					
TAX &/OR SEC	.08					
CITIGROUP GLOBAL MKTS INC	250,000.000	07/31/09	08/19/10	259,787.25	250,000.00	L 9,787.25
DB EAFE BREN 08/19/10						
(10% BUFFER-						
2XLEV-7 8%CAP-15 6%MAXPYMT)						
INITIAL LEVEL-7/31/09 SXSE 2638 13						
UKX:4608 36 TPX 950 26						
NYSE EURONEXT	200.000	07/02/10	08/19/10	5,759.64	5,479.74	S 279.90
@ 28.8287						
BROKERAGE	6.00					
TAX &/OR SEC	10					
MERRILL LYNCH PIERCE FENNER & SMIT						

31/49

Part IV schedule #2

J.P. Morgan



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

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
WALMART STORES INC @ 50 6537 7,598.06 BROKERAGE 4 50 TAX &/OR SEC 13 SANFORD C. BERNSTEIN & CO INC (SCB	150 000	03/03/09	08/19/10	7,593 43	7,231 89	L 361 54
HEWLETT-PACKARD CO @ 38.201 3,820.10 BROKERAGE 3 00 TAX &/OR SEC 08 MERRILL LYNCH PIERCE FENNER & SMIT	100 000	12/15/06	09/13/10	3,817.02	3,993 99	L -176.97
EDGEWOOD GROWTH FUND EATON VANCE SPL INVT TR VALUE FD CL I	54,722 680 26,507.620	01/25/08 10/30/08	09/22/10 09/22/10	559,265 87 440,556 66	624,526 31 400,000.00	L -65,260 44 L 40,556 66
JPMORGAN INTREPID AMERICA FUND SELECT SHARE CLASS FUND 1206 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT	20,461 790	04/20/07	09/22/10	419,876 18	590,486 77	L -170,610 59

32/49

Part IV Schedule #2

J.P. Morgan



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

Capital Gain and Loss Schedule

Transactions

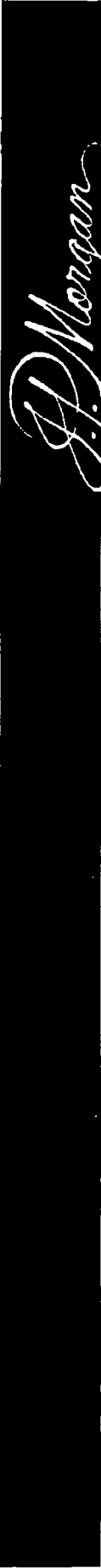
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Security Description	Units	Acq. Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
JPMORGAN TR I HIGHBRIDGE STATISTICAL MARKET NEUTRAL FUND SELECT SHARES FUND # 1011 JP MORGAN CHASE BANK	15,273 850	12/15/06	09/22/10	233,231 77	243,617 99	L -10,386 22
JPMORGAN TR I MKT NEUTRL SEL JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT @ 15 55	14,008 910	04/06/10	09/22/10	217,838 66	219,940 00	S -2,101 34
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND	23,787 920	06/03/09	09/22/10	447,450 91	301,393 04	L 146,057 87
INTERNATIONAL GAME TECHNOLOGY @ 14 9539 BROKERAGE 6 00 TAX &/OR SEC 06 GOLDMAN SACHS & CO	200 000	06/24/09	09/21/10	2,984 72	3,081 08	L -96 36

33/49

Part IV Schedule #2

J.P.Morgan



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

Capital Gain and Loss Schedule

Transactions

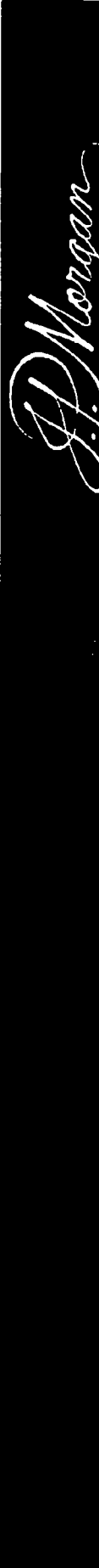
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
INTERSIL CORP	200.000	05/28/10	09/21/10	2,240.62	2,661.54	S -420.92
CL A						
@ 11.2333	2,246.66					
BROKERAGE	6.00					
TAX &/OR SEC	.04					
KIMBERLY-CLARK CORP	100.000	03/25/10	09/21/10	6,646.78	6,318.46	S 328.32
@ 66.499	6,649.90					
BROKERAGE	3.00					
TAX &/OR SEC	.12					
CREDIT RESEARCH & TRADING LLC						
MONSANTO CO	100.000	07/02/10	09/21/10	5,440.22	4,638.40	S 801.82
@ 54.4332	5,443.32					
BROKERAGE	3.00					
TAX &/OR SEC	.10					
UBS SECURITIES LLC						

34/49

Part IV schedule #2

J.P.Morgan



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

Capital Gain and Loss Schedule

Transactions

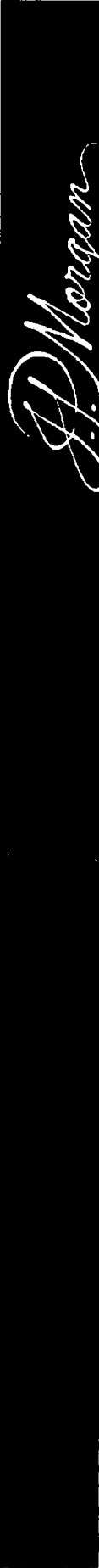
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
NVR INC	4 000	05/21/10	09/21/10	2,529 14	2,605.81	S -76.67
@ 632.3267						
BROKERAGE						
TAX &/OR SEC						
GOLDMAN SACHS & CO						
ISHARES BARCLAYS TIPS BOND FUND	6,000 000	09/09/09	09/22/10	657,471 88	610,051.29	L 47,420 59
@ 109 6105						
BROKERAGE						
TAX &/OR SEC						
ROSENBLATT SECURITIES LLC						
ISHARES RUSSELL MIDCAP INDEX FUND	5,000.000	09/10/09	09/22/10	449,175 90	379,346.50	L 69,829 40
@ 89.8667						
BROKERAGE						
TAX &/OR SEC						
ROSENBLATT SECURITIES LLC						

35/49

Part IV Schedule #2

J.P. Morgan



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

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SPDR S&P 500 ETF TRUST @ 114 12 456,480.00 BROKERAGE 120.00 TAX &/OR SEC 7.72 J P MORGAN SECURITIES LLC	4,000.000	06/15/10	09/22/10	456,352.28	441,170.00	S 15,182.28
ASTON FDS TAMRO S CAP I	22,608.000	04/30/09	09/27/10	420,509.06	350,000.00	L 70,509.06
CS 13M WTI MPN MD 10/01/10, INDEX KNOCK-OUT NOTES LINKED TO S&P GSCI CRUDE OIL INDEX EXCESS RET MAX RET 36%, MIN RET 9% DD 08/28/09, STRIKE 532.7308	150,000.000	08/28/09	10/01/10	163,500.00	150,000.00	L 13,500.00
COCA-COLA CO @ 58 8618 11,772.36 BROKERAGE 6.00 TAX &/OR SEC 20 MERRILL LYNCH PIERCE FENNER & SMIT	200.000	11/20/09	09/29/10	11,766.16	11,505.78	S 260.38

36/49
Part IV Schedule
#2

J.P.Morgan



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

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
MERCK AND CO INC	200 000	09/14/09	10/12/10	7,277 77	6,189 45	L 1,088 32
@ 36.4195						
BROKERAGE						
TAX &/OR SEC						
CREDIT SUISSE FIRST BOSTON LLC	250 000	04/29/09	10/14/10	6,487.49	8,592 92	L -2,105 43
BANK OF NEW YORK MELLON CORP						
@ 25 9804						
BROKERAGE						
TAX &/OR SEC						
FIRST UNION CAPITAL MARKETS	250,000 000	10/02/09	10/20/10	289,500 00	250,000.00	L 39,500 00
HSBC SPX BREN 10/20/10						
(10%BUFF-2XLEV-7 9% CAP						
15.8% MXPYMT)						
INITIAL LEVEL-SPX 10/02/09, 1025 21						
TO REDEMPTION						

37/49

Part IV schedule #2

J.P. Morgan



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

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
FREEPORT-MCMORAN COPPER & GOLD INC CL B	50.000	01/10/08	10/18/10	4,818.58	4,780.01	L 38.57
@ 96 4033						
BROKERAGE						
TAX &/OR SEC						
GS 12M EAFE BREN 10/21/10 (10% BUFFER-2XLEV-7.56%CAP 15 12% MAXPYMT)	250,000.000	10/02/09	10/21/10	263,070.01	250,000.00	L 13,070.01
INITIAL LEVEL-10/02/09 SX5E 2760 60 UKX.4988.70 TPX.874.67						
PARKER-HANNIFIN CORP @ 74.8446	25.000	07/08/09	10/19/10	1,870.33	1,007.52	L 862.81
BROKERAGE						
TAX &/OR SEC						
GOLDMAN SACHS & CO.						

38/49

Part IV schedule #2

J.P.Morgan



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

Capital Gain and Loss Schedule

Transactions

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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
OCCIDENTAL PETROLEUM CORP @ 80 7773 10,501.05 BROKERAGE 3.90 TAX &/OR SEC 18 UBS SECURITIES LLC	130.000	04/25/08	10/20/10	10,496.97	9,072.65	L 1,424.32
BARC ASIA BSKT BREN 10/27/10 (10%BUFF-2XLEV-10.5% CAP-21%MXPYMT) INITIAL LEVEL-ASIA 10/09/09, 100.00 TO REDEMPTION	275,000 000	10/09/09	10/27/10	332,750.00	275,000 00	L 57,750.00
DEERE & CO @ 76 7668 5,757.51 BROKERAGE 2.25 TAX &/OR SEC .10 MERRILL LYNCH PIERCE FENNER & SMIT	75.000	04/15/09	10/22/10	5,755.16	2,894.02	L 2,861.14
JPM MID CALLABLE CONTINGENT 06/17/11 (80.00% CONTIN BARRIER-0% PMT-7%CAP) INITIAL LEVEL-MID 3/10/10 778.80 ENTIRE ISSUE CALLED @ 107.00	200,000.000	03/10/10	11/05/10	214,000 00	200,000 00	S 14,000.00

JP Morgan

39/49

Page 14 schedule



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

Capital Gain and Loss Schedule

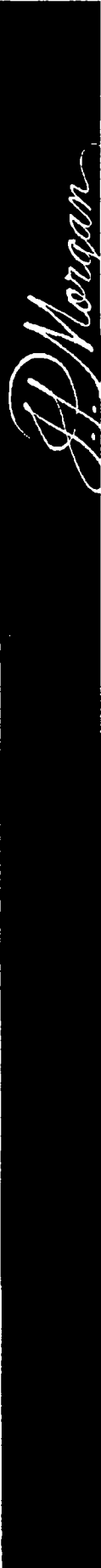
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on Capital Transactions
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Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
NABORS INDUSTRIES LTD @ 20 73 4,146 00 BROKERAGE 6.00 TAX &/OR SEC 08 OPPENHEIMER & CO. INC.	200.000	05/28/10	11/03/10	4,139.92	3,839.98	S 299.94
WALT DISNEY CO @ 36 249 14,499 60 BROKERAGE 8.00 TAX &/OR SEC 25 JEFFERIES & COMPANY	400.000	01/09/08	11/03/10	14,491.35	12,168.96	L 2,322.39
US BANCORP DEL @ 23 8145 4,762 90 BROKERAGE 6.00 TAX &/OR SEC 09 OPPENHEIMER & CO INC	200.000	12/20/07	11/03/10	4,756.81	6,321.28	L -1,564.47

40/49
Part IV schedule #2

J.P.Morgan



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

Capital Gain and Loss Schedule

Transactions

Note: S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
AETNA INC @ 30.7818 BROKERAGE 3.00 TAX &/OR SEC 06 LEERINK SWANN AND COMPANY	100.000	12/08/08	11/04/10	3,075.12	4,966.41	L -1,891.29
AETNA INC @ 30.7509 BROKERAGE 3.00 TAX &/OR SEC 06 CREDIT SUISSE FIRST BOSTON LLC	100.000	02/27/09	11/04/10	3,072.03	2,258.70	L 813.33
DEERE & CO @ 78.7921 BROKERAGE 1.50 TAX &/OR SEC .08 MERRILL LYNCH PROF. CLEARING CORP.	50.000	09/01/09	11/10/10	3,938.03	2,136.33	L 1,801.70

41/49

Part IV schedule #2

J.P.Morgan



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

Capital Gain and Loss Schedule

Transactions

Note: S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
DEERE & CO @ 78 6365 BROKERAGE 3,931 82 TAX &/OR SEC 1 50 UBS SECURITIES LLC .08	50.000	09/01/09	11/11/10	3,930.24	2,136.32	L 1,793.92
JPMORGAN TREASURY & AGENCY FUND SELECT CLASS FUND 3565	20,565.340	04/16/08	11/15/10	205,653.45	205,242.14	L 411.31
JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT						
PACCAR INC @ 53 8865 BROKERAGE 4,041 49 TAX &/OR SEC 2 25 UBS SECURITIES LLC .08	75.000	08/06/08	11/11/10	4,039.16	3,176.95	L 862.21

42/49
Part IV schedule
#2

J.P. Morgan



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

Capital Gain and Loss Schedule

Transactions

Note: S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PARKER-HANNIFIN CORP @ 81.0161 2,025 40 BROKERAGE 0.75 TAX &/OR SEC 04 UBS SECURITIES LLC	25 000	07/08/09	11/11/10	2,024 61	1,007 52	L 1,017 09
V F CORP @ 80.1879 8,018 79 BROKERAGE 3 00 TAX &/OR SEC 15 STERNE AGEE & LEACH INC	100 000	06/17/09	11/10/10	8,015 64	5,803 82	L 2,211 82
BARC SPX REN 11/17/10 (3XLEV-6.95%CAP-20 85% MXPYMT) INITIAL LEVEL - SPX 10/30/09 1036 19 TO REDEMPTION	200,000.000	10/30/09	11/17/10	241,700 00	200,000.00	L 41,700 00

43/49

Part IV Schedule #2

J.P.Morgan



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

Capital Gain and Loss Schedule

Transactions

Note: **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
GS SPX BREN 11/17/10 (10%BUFF -2XLEV-6 91%CAP-13.82%MXPYMT) INITIAL LEVEL-SPX: 10/30/09- 1036.19 TO REDEMPTION	200,000 000	10/30/09	11/17/10	227,640 00	200,000.00	L 27,640 00
HEWLETT-PACKARD CO @ 42 276 6,341.40 BROKERAGE 4.50 TAX &/OR SEC 11 UBS SECURITIES LLC	150,000	03/22/07	11/12/10	6,336.79	6,011 12	L 325.67
APOLLO GROUP INC CL A @ 35.6602 3,566.02 BROKERAGE 3.00 TAX &/OR SEC 08	100,000	08/18/10	11/18/10	3,562.94	4,106 20	S -543 26

44/49

Part IV schedule #2

J.P.Morgan



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

Capital Gain and Loss Schedule

Transactions

Note. S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
DEERE & CO						
@ 77 7194	100.000	10/15/09	11/19/10	7,768.79	4,369.17	L 3,399.62
BROKERAGE						
TAX &/OR SEC						
UBS SECURITIES LLC						
INTERNATIONAL BUSINESS MACHINES CORP						
@ 144 5007	40.000	12/15/06	11/24/10	5,778.73	3,808.80	L 1,969.93
BROKERAGE						
TAX &/OR SEC						
CREDIT SUISSE FIRST BOSTON LLC						
SCHLUMBERGER LTD						
@ 76 3357	100.000	02/06/09	11/24/10	7,630.44	4,216.74	L 3,413.70
BROKERAGE						
TAX &/OR SEC						
LAZARD FRERES & CO						

45/49

Part IV Schedule #2

J.P.Morgan



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

Capital Gain and Loss Schedule

Transactions

Note S Indicates Short Term Realized Gain/Loss
L Indicates Long Term Realized Gain/Loss
F Indicates Foreign Exchange Gain/Loss
on Capital Transactions
O Indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
SCHLUMBERGER LTD	30 000	02/06/09	11/24/10	2,289 57	1,317 90	L 971 67
@ 76 3504	125.000	04/07/10	11/24/10	9,539 89	8,362.77	S 1,177 12
BROKERAGE						
TAX &/OR SEC						
RBC CAPITAL MARKETS CORPORATION						
AETNA INC	200 000	07/28/09	12/02/10	6,096 14	5,449 93	L 646 21
@ 30 5112	100 000	02/11/10	12/02/10	3,048 06	2,885.78	S 162.28
BROKERAGE						
TAX &/OR SEC						
CITIGROUP GLOBAL MKTS INC						
BERKSHIRE HATHAWAY INC DEL CL B	150 000	06/04/10	12/07/10	12,007 97	10,833 85	S 1,174 12
@ 80.0845						
BROKERAGE						
TAX &/OR SEC						
DOWLING PARTNERS						

46/49
PART IV schedule #2

J.P.Morgan



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

Capital Gain and Loss Schedule

Transactions

Note. S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
PUBLIC SERVICE ENTERPRISE GROUP @ 31 2072 3,120 72 BROKERAGE 2.00 TAX &/OR SEC 06 JEFFERIES & COMPANY	100.000	07/07/10	12/07/10	3,118.66	3,258.47	S -139.81
JPMORGAN TREASURY & AGENCY FUND SELECT CLASS FUND 3565 JP MORGAN CHASE BANK AS SHAREHOLDER SERVICING AGENT	24,769.550	04/16/08	12/10/10	246,704.81	247,200.20	L -495.39
PIMCO LOW DURATION FUND	39,865.340	04/16/08	12/10/10	411,809.02	403,437.30	L 8,371.72
PUBLIC SERVICE ENTERPRISE GROUP @ 31 1496 3,114 96 BROKERAGE 2.00 TAX &/OR SEC .06 JEFFERIES & COMPANY	100.000	07/08/10	12/09/10	3,112.90	3,300.27	S -187.37

J.P.Morgan

47/49
Part IV schedule
#2



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

Capital Gain and Loss Schedule

Transactions

Note. S indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
CELGENE CORPORATION @ 57 5103 1,437.76 BROKERAGE 0.75 TAX &/OR SEC 03	25.000	12/17/07	12/14/10	1,436.98	1,246.63	L 190.35
MORGAN STANLEY & CO. INCORPORATED INTERNATIONAL BUSINESS MACHINES CORP @ 145 5519 4,366.56 BROKERAGE 0.90 TAX &/OR SEC 08	30.000	12/15/06	12/14/10	4,365.58	2,856.60	L 1,508.98
CREDIT LYONNAIS SECURITIES (USA) I HEWLETT-PACKARD CO @ 41.8988 4,189.88 BROKERAGE 3.00 TAX &/OR SEC .08	100.000	02/19/09	12/17/10	4,186.80	3,593.57	L 593.23
RBC CAPITAL MARKETS CORPORATION						

48/49
Part IV schedule #2

J.P.Morgan



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

Capital Gain and Loss Schedule

Transactions

Note. **S** indicates Short Term Realized Gain/Loss
L indicates Long Term Realized Gain/Loss
F indicates Foreign Exchange Gain/Loss
on Capital Transactions
O indicates Ordinary Income Gain

Security Description	Units	Acq Date	Sold Date	Net Proceeds	Tax Cost	Total Gain/Loss
HEWLETT-PACKARD CO @ 41 5534 BROKERAGE 6 75 TAX &/OR SEC 16 CREDIT LYONNAIS SECURITIES (USA) I	225.000	03/18/09	12/22/10	9,342 61	6,504 97	L 2,837 64
Total Gain/Loss				8,673,642.21 1,548,277.33	8,615,410.25 1,467,314.23	L 58,231.96 S 80,963.10

Note Your capital gain and loss schedule will show an N/A for the gain or loss for sales where we have incomplete or missing tax cost
Please consult your tax advisor for appropriate tax reporting on these sales.

Part IV Schedule #2
49/49

J.P. Morgan

The Clinton Family Fund

General Ledger

For the Period From Jan 1, 2010 to Dec 31, 2010

Filter Criteria includes 1) IDs 3085 Report order is by ID Report is printed with shortened descriptions a

The Clinton Family Fund
2010 Contributions

MWH
3/10/2011

Date	Check #	Payee	Purpose	Amount
1/1/10	TCC AME	Gastro Intestinal Research 70 East Lake Street Chicago, IL 60601	General Operations	\$100.00
1/4/10	TCC AME	Master Choral South Florida 6278 N. Federal Highway, #351 Ft. Lauderdale, FL 33308-1916	General Operations	\$100 00
1/18/10	1395	Plymouth Congregational Church 3400 Devon Road Coconut Grove, FL 33133	Haitian Relief Fund	\$5,000.00
2/22/10	1397	The Philip Gossit Fund c/o University of Chicago 1115 East 58th Street Chicago, IL 60637	General Operations	\$1,000 00
3/1/10	1398	Biennial of the Americas	General Operations	\$20,000 00
3/31/10	1380V	Biennial of the Americas	General Operations	-\$20,000.00
4/2/10	1399	Colorado Symphony Association 1000 14th Street, #15 Denver, CO 80202	Underwrite Gala	\$10,000.00
4/5/10	1396	The Philadelphia Orchestra	General Operations	\$10,000.00
3/31/10	1387V	The Philadelphia Orchestra	General Operations	-\$10,000 00
4/30/10	1402	Hyde Park Art Center 5020 S. Cornell Chicago, IL 60615	Underwrite Landscaping	\$3,092.25
4/30/10	TCC	Mikva Challenge 25 E Washington St, Suite 820 Chicago, IL 60602-1708	General Operations	\$2,500.00
5/6/10	1403	First Baptist Church of Hammond 523 Sibley Hammond, IN 46320	Scholarships	\$2,000.00
5/7/10	1404	Chicago Symphony Orchestra 220 South Michigan	General Operations	\$10,000.00

The Clinton Family Fund

General Ledger

For the Period From Jan 1, 2010 to Dec 31, 2010

Filter Criteria includes 1) IDs 3085 Report order is by ID Report is printed with shortened descriptions a

Chicago, IL 60604

5/17/10	1405	Funding Arts Network P O. Box 331864 Miami, FL 33233-1864	General Operations	\$1,000 00
5/17/10	1407	Susan B. Komen 3 Day for the Cure 5005 LBJ Freeway, Suite 250 Dallas, TX 75244	General Operations	\$100 00
5/17/10	1408	Project Medishare for Haiti P.O. BOX 381208 Miami, FL 33238-1208	General Operations	\$500.00
6/17/10	1410	Chicago High School for the Arts 3200 S Calumet Ave Chicago, Illinois 60616	General Operations	\$10,000.00
6/17/10	1412	League of American Orchestras 33 West 60th Street, 5th Floor New York, NY 10023-7905	General Operations	\$10,000.00
6/17/10	1413	Merit School of Music 38 S. Peoria Street Chicago, IL 60607	General Operations	\$5,000 00
6/17/10	1413A	The Food Project 10 Lewis Street Lincoln, MA	General Operations	\$4,000 00
6/17/10	1414	Poudre Wilderness Volunteers PO Box 271921 Fort Collins, CO 80527	General Operations	\$5,000 00
6/17/10	1415	Seraphic Fire 1900 Coral Way Miami, FL 33145	General Operations	\$5,000.00
6/17/10	1416	Colorado Symphony Association 1000 14th Street Denver, CO 80202	General Operations	\$10,000 00
6/17/10	1417	New World Symphony 500 17th Street Miami Beach, FL 33139	General Operations	\$10,000.00
7/14/10	1418	NFAA - Young Arts	General Operations	\$5,000 00

The Clinton Family Fund

General Ledger

For the Period From Jan 1, 2010 to Dec 31, 2010

Filter Criteria includes 1) IDs 3085 Report order is by ID Report is printed with shortened descriptions a

777 Brickell Avenue
Miami, FL 33131

7/14/10	1419	Center for Security Policy 5185 McArthur Boulevard NW Washington, DC 20016	Sponsor Keeper of the Flame Dinner	\$5,000.00
7/21/10	1421	Colorado Symphony Association 1000 14th Street Denver, CO 80202	General Operations	\$7,000 00
7/29/10	1422	Affordable Housing Connections 400 Shelby Avenue St. Paul, MN 55102	Underwrite Summer Interr	\$2,500.00
8/24/10	1423	New World Symphony 500 17th Street Miami Beach, FL 33139	General Operations	\$25,000.00
9/13/10	1420	First Baptist Church of Hammond 523 Sibley Hammond, IN 46320	Scholarships	\$3,000.00
9/22/10	1424	Coconut Grove Cares 3870 Washington Avenue Coconut Grove, FL 33133	General Operations	\$10,000.00
9/29/10	1425	Hyde Park Oral History Project 5607 S. Kenwood Chicago, IL 60637	General Operations	\$100.00
9/29/10	1426	U of C Service League 5600 S. Blackstone Chicago, IL 60637	General Operations	\$50.00
9/30/10	TCC	University of Miami PO Box 248073 Coral Gables, FL 33124	General Operations	\$1,000 00
10/4/10	1427	Plymouth Congregational Church 3400 Devon Road Coconut Grove, FL 33133	Sponsor Moonlight over Plymouth	\$500.00
12/20/10	1429	Plymouth Congregational Church 3400 Devon Road Coconut Grove, FL 33133	General Operations/ Missionary Works	\$75,000 00

Part XV
Attachment 10 detail

The Clinton Family Fund

General Ledger

For the Period From Jan 1, 2010 to Dec 31, 2010

Filter Criteria includes 1) IDs 3085 Report order is by ID Report is printed with shortened descriptions a

12/20/10	1430	New World Symphony 500 17th Street Miami Beach, FL 33139	General Operations/ Endowment Fund	\$100,000.00
12/20/10	1431	League of American Orchestras 33 West 60th Street, 5th Floor New York, NY 10023-7905	General Operations	\$75,000 00
12/20/10	1474	The Cleveland Orchestra 200 S. Biscayne Blvd Miami, FL 33131	Florida Residency	\$20,000.00
12/20/10	1475	Coconut Grove Cares 3870 Washington Avenue Coconut Grove, FL 33133	General Operations	\$10,000.00
12/21/10	1432	Chicago High School for the Arts 3200 S Calumet Ave Chicago, Illinois 60616	General Operations	\$60,000.00
12/23/10	1433	Belle Voce Young Womens Choir 564 Bluff Road NW Rochester, MN	Support ACDA Chicago Tour	\$5,000.00
12/23/10	1434	Catholic Theological Union 5401 S. Cornell Chicago, IL 60615	General Operations	\$2,000 00
12/23/10	1435	Center for Enviromental & Sustainabili Florida Gulf Coast University 10501 FGCU Blvd Fort Myers, FL 33965	General Operations	\$100.00
12/23/10	1436	Center for Security Policy 1901 Pennsylvania Avenue Washington, DC 20006	Keeper of the Flame Dinn	\$5,000.00
12/23/10	1437	Chicago Child Care Society 5467 S. University Chicago, IL 60615	General Operations	\$1,000 00
12/23/10	1439	Chicago Symphony Orchestra 220 South Michigan Chicago, IL 60604	General Operations/ Beyond the Score	\$50,000.00
12/23/10	1440	Children's Memorial Hospital 2300 Children's Plaza	General Operations	\$2,000.00

The Clinton Family Fund

General Ledger

For the Period From Jan 1, 2010 to Dec 31, 2010

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Chicago, IL 60614

12/23/10	1441	City Baptist School 4925 Sohl Avenue Hammond, IN 46327	Instumental Music Program	\$5,000.00
12/23/10	1442	Colorado Symphony Association 1000 14th Street, #15 Denver, CO 80202	General Operations	\$60,000.00
12/23/10	1443	Court Theater 5535 S Ellis Chicago, IL 60637	General Operations/ Porgy & Bess	\$15,000 00
12/23/10	1444	Friends of Chamber Music Miami 2665 S. Bayshore Drive Miami, FL 33133	General Operations	\$2,000.00
12/23/10	1445	The Food Project 10 Lewis Street Lincoln, MA	Boston Bounty Bucks Program	\$10,000 00
12/23/10	1446	Funding Arts Network P O Box 331864 Miami, FL 33233-1864	General Operations	\$1,500 00
12/23/10	1448	Hyde Park Neighborhood Club 5480 S. Kenwood Chicago, IL 60615	General Operations	\$1,000.00
12/23/10	1452	Kore Foundation 6045 Greenland Road Jacksonville, FL 32258	General Operations	\$2,500.00
12/23/10	1453	Jacksonville School for Autism 4000 Spring park Road Jacksonville, FL 33207	Piano Scholarship	\$5,000.00
12/23/10	1454	KVOD - Denver 7409 S. Alton Court Centennial, CO 80112	General Operations	\$1,000.00
12/23/10	1455	Merit School of Music 38 S. Peoria Street Chicago, IL 60607	General Operations/ General Operations/ Support Gala	\$65,000.00
12/23/10	1456	Miami Music Project	General Operations	\$5,000.00

The Clinton Family Fund

General Ledger

For the Period From Jan 1, 2010 to Dec 31, 2010

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1300 Biscayne Blvd
Miami, FL 33132

12/23/10	1458	Misericordia 6300 North Ridge Chicago, IL 60660	General Operations	\$2,000 00
12/23/10	1459	NY Philharmonic Orchestra 10 Lincoln Center Plaza New York, NY 10023	General Operations	\$15,000.00
12/23/10	1460	NW Dupage Walk in Ministry 427 W. Army Trail Road Bloomington, IL 60108	General Operations	\$1,000.00
12/23/10	1461	Oak Park Symphony PO Box 3564 Oak Park, IL 60303	General Operations	\$1,000.00
12/23/10	1462	The Philadelphia Orchestra 260 South Broad Street Philadelphia, PA 19102	General Operations	\$15,000.00
12/27/10	1463	Hyde Park Art Center 5020 S. Cornell Chicago, IL 60615	General Operations	\$200.00
12/27/10	1464	Merit School of Music 38 S. Peoria Street Chicago, IL 60607	General Operations	\$250 00
12/27/10	1465	St. Joseph Hospital Foundation 800 E Chestnut St # 1A Bellingham, WA 98225-5241	General Operations	\$50.00
12/27/10	1466	New World Symphony 500 17th Street Miami Beach, FL 33139	General Operations	\$200.00
12/27/10	1467	Colorado Symphony Association 1000 14th Street, #15 Denver, CO 80202	General Operations	\$200.00
12/27/10	1468	Chicago Symphony Orchestra 220 South Michigan Chicago, IL 60604	General Operations	\$100.00

Part XV

The Clinton Family Fund

General Ledger

For the Period From Jan 1, 2010 to Dec 31, 2010

Filter Criteria includes 1) IDs 3085 Report order is by ID Report is printed with shortened descriptions a

12/27/10	1469	The Philadelphia Orchestra 260 South Broad Street Philadelphia, PA 19102	General Operations	\$50 00
12/27/10	1470	Memphis Symphony Orchestra 585 S. Mendenhall Road Memphis, TN 38117	General Operations	\$50.00
12/27/10	1471	San Diego Symphony Orchestra 1245 Seventh Ave. San Diego, CA 92101	General Operations	\$50.00
12/27/10	1472	Baltimore Symphony Orchestra 1212 Cathedral Street Baltimore, MD 21201	General Operations	\$50.00
12/30/10	1478	Dana Farber Cancer Institute 10 Brookline Place Brookline, MA 02445	General Operations	\$3,000 00
12/30/10	1479	Denver Art Museum 100 W 14th Avenue parkway Denver, CO 80204	General Operations	\$1,000 00
12/30/10	1480	Fallingwater PO Box 535240 Pittsburgh, PA 15253	General Operations	\$1,000 00
12/30/10	1481	Golden Gate Canyon State Park	General Operations	\$30,000 00
12/30/10	1481V	Golden Gate Canyon State Park	General Operations	-\$30,000.00
12/30/10	1482	Hyde Park Art Center 5020 S. Cornell Chicago, IL 60615	General Operations	\$40,000 00
12/30/10	1503	Mayo Clinic Jacksonville 4500 San Pablo Road Jacksonville, FL 32224	Summer Fellowship	\$10,000 00
12/30/10	1504	NFAA - Young Arts 777 Brickell Avenue Miami, FL 33131	General Operations	\$5,000.00
12/30/10	1505	Poudre Wilderness Volunteers PO Box 271921 Fort Collins, CO 80527	General Operations	\$2,500 00

Part ~~XV~~
Attachment 10 Detail

The Clinton Family Fund

General Ledger

For the Period From Jan 1, 2010 to Dec 31, 2010

Filter Criteria includes 1) IDs 3085 Report order is by ID Report is printed with shortened descriptions a

12/30/10	1506	Rochester Arts Council 30 Civic Center Dr. SE, Suite 200 Rochester, MN 55904	General Operations	\$1,000.00
12/30/10	1507	Rush University Medical Center 1700 W Van Buren Chicago, IL 60612	Parkinson's Research	\$10,000.00
12/30/10	1508	St James Methodist Church PO Box 615 Blackhawk, CO 80422	General Operations	\$2,000 00
12/30/10	1510	San Diego Master Chorale 6540 Lusk Blvd. San Diego, CA 92121	General Operations	\$1,000.00
12/30/10	1511	Seraphic Fire 1900 Coral Way Miami, FL 33145	General Operations	\$10,000.00
12/30/10	1512	Sister of St Francis 1001 14th Street NW Rochester, MN 55901	General Operations	\$5,000.00
12/30/10	1513	Skidmore College 815 North Broadway Saratoga Springs, NY 12866	General Operations	\$500 00
12/30/10	1514	South Florida Classical Radio PO Box 1628 Ft Lauderdale, FL 33302	General Operations	\$1,000.00
12/30/10	1515	Sphinx Organization 400 Renaissance Center Detroit, MI 48243	General Operations	\$1,000.00
12/30/10	1517	University of Chicago Music Visiting Committee 1010 East 59th Street Chicago, IL 60637	General Operations	\$1,000.00
12/30/10	1518	United Way - Dade County 3250 SW 3rd Avenue Miami, FL 33129	General Operations	\$2,000.00
12/30/10	1519	University of Chicago Comer Childrens Hospital Service Committee	General Operations	\$500.00

The Clinton Family Fund

General Ledger

For the Period From Jan 1, 2010 to Dec 31, 2010

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1220 East 56th Street
Chicago, IL 60637

12/30/10	1521	University of Colorado Music Deans F Boulder Campus 301 UCB Boulder, CO 80301	Discretionary Fund/ Scholarships	\$10,000.00
12/30/10	1522	West Suburban PADS PO Box 797 Oak Park, IL 60303	General Operations	\$5,000.00
12/30/10	1523	Univ of Miami School of Arch PO Box 248073 Coral Gables, FL 33124	Scholarships	\$10,000.00
12/30/10	1524	Ron Magill Conservation Trust 12400 SW 152nd Street Miami, FL 33177	General Operations	\$1,000.00
12/30/10	1525	WPBT Channel 2 P.O. Box 610002 Miami, FL 33261-0002	General Operations	\$1,000.00
12/30/10	1526	Women's Committee BB/BS Miami 701 SW 27th Avenue Miami, FL 33135	General Operations	\$1,000 00
12/30/10	1527	Fairchild Tropical Botanic Garden 10901 Old Cutler Road Coral Gables, FL 33156	General Operations	\$1,000.00
12/30/10	1528	Denver Botanic Gardens 909 York Street Denver, CO 80206	General Operations	\$1,000.00
12/30/10	1529	University of New Hampshire Foundati 9 Edgewood Drive Durham, NH 03824	General Operations	\$500 00
12/30/10	1530	Mile High Youth Corp 1801 Federal Blvd Denver, CO 80204	Youth Summer Work Program	\$30,000.00

Total Contributions

\$924,842 25