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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

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

OMB No 1545-0052

2010

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

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 The Edward T. Cone Foundation		A Employer identification number 13-3646357
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)
c/o McLaughlin & Stern, LLP, 260 Madison Avenue	1800	212-448-1100
City or town, state, and ZIP code New York NY 10016		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,772,744		2. Foreign organizations meeting the 85% test, check here and attach computation ☐
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)		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)	126,704			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	283,013	283,013		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	562,861			
b Gross sales price for all assets on line 6a	8,418,247			
7 Capital gain net income (from Part IV, line 2)		562,861		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	972,578	845,874	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	118,098	59,049		39,366
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	60,458	30,229	0	30,229
b Accounting fees (attach schedule)	0	0	0	0
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 10 of the instructions)	0	0	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) <i>Inv. Mgmt</i>	72,190	36,095	0	36,095
24 Total operating and administrative expenses. Add lines 13 through 23	250,746	125,373	0	105,690
25 Contributions, gifts, grants paid	2,003,000			2,003,000
26 Total expenses and disbursements. Add lines 24 and 25	2,253,746	125,373	0	2,108,690
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,281,168			
b Net investment income (if negative, enter -0-)		720,501		
c Adjusted net income (if negative, enter -0-)			0	

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

Form **990-PF** (2010)

(HTA)

6/14
b

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			375,184	16,942	16,942
	2 Savings and temporary cash investments			137,131	578,861	533,172
	3 Accounts receivable 0					
	Less: allowance for doubtful accounts 0			0	0	0
	4 Pledges receivable 0					
	Less: allowance for doubtful accounts 0			0	0	0
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			0	0	0
	7 Other notes and loans receivable (attach schedule) 0					
	Less: allowance for doubtful accounts 0			0	0	0
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10 a Investments—U.S. and state government obligations (attach schedule)			0	0	0
	b Investments—corporate stock (attach schedule)			7,691,456	4,421,380	5,584,932
	c Investments—corporate bonds (attach schedule)			3,530,005	2,027,990	2,175,946
	11 Investments—land, buildings, and equipment basis 0					
	Less: accumulated depreciation (attach schedule) 0			0	0	0
Liabilities	12 Investments—mortgage loans					
	13 Investments—other (attach schedule) <i>mutual funds</i>			494,903	5,031,437	5,461,752
	14 Land, buildings, and equipment basis 0					
	Less: accumulated depreciation (attach schedule) 0			0	0	0
	15 Other assets (describe 0)			0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			12,228,679	12,076,610	13,772,744
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons			0	0	
	21 Mortgages and other notes payable (attach schedule)			0	0	
	22 Other liabilities (describe 0)			0	0	
	23 Total liabilities (add lines 17 through 22)			0	0	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐					
	24 Unrestricted					
Net Assets or Fund Balances	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			13,323,172	12,042,004	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund					
	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see page 17 of the instructions)			13,323,172	12,042,004	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			13,323,172	12,042,004	

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	13,323,172
2 Enter amount from Part I, line 27a	2	-1,281,168
3 Other increases not included in line 2 (itemize) 0	3	0
4 Add lines 1, 2, and 3	4	12,042,004
5 Decreases not included in line 2 (itemize) 0	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	12,042,004

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 attached 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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	562,861
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }			3	297,653

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	1,986,530	13,819,209	0.143751
2008	3,032,367	16,372,963	0.185206
2007	2,956,018	19,728,107	0.149838
2006	2,687,618	17,084,252	0.157316
2005	2,377,121	14,508,477	0.163844
2 Total of line 1, column (d)			2 0.799955
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 0.159991
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 12,405,175
5 Multiply line 4 by line 3			5 1,984,716
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 7,205
7 Add lines 5 and 6			7 1,991,921
8 Enter qualifying distributions from Part XII, line 4 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.			8 2,108,690

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 letter if necessary—see instructions)		1	7,205
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	7,205
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,205
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 1,194		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 16,000		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d		7	17,194
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8	48
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	0
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	9,941
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☒ 9,941 Refunded ☐		11	0

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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	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) ☒ NJ		
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?	13	X	
Website address ▶ 260 Madison Avenue, New York, NY				
14	The books are in care of ▶ T Randolph Harris, Trustee	Telephone no ▶ 212-448-1100		
Located at ▶		ZIP+4 ▶ 10016		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		
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?	16	Yes	No
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 ▶				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	N/A
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 ▶ 20____, 20____, 20____, 20____			
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	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
▶ 20____, 20____, 20____, 20____			
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	N/A
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

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)?☐ **5b**

Organizations relying on a current notice regarding disaster assistance check here

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

If "Yes" to 6b, file Form 8870

6b

X

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?**7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (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
T. Randolph Harris 260 Madison Avenue New York NY 10016	Trustee 4 00	78,732	0	0
George W. Pitcher 18 College Road West Princeton NJ 08540	Trustee 2 00	39,366	0	0
	00	0	0	0
	00	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		0
.....		0
.....		0
.....		0
.....		0
.....		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
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	0
Total. Add lines 1 through 3	0

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	12,548,078
b	Average of monthly cash balances	1b	46,008
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	12,594,086
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	
3	Subtract line 2 from line 1d	3	12,594,086
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	188,911
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,405,175
6	Minimum investment return. Enter 5% of line 5	6	620,259

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	620,259
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,205
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	7,205
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	613,054
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	613,054
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	613,054

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	2,108,690
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,108,690
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	7,205
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,101,485

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				613,054
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	1,657,067			
b From 2006	1,858,880			
c From 2007	1,988,338			
d From 2008	2,238,471			
e From 2009	1,299,376			
f Total of lines 3a through e	9,042,132			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 2,108,690				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				613,054
e Remaining amount distributed out of corpus	1,495,636			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	10,537,768			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
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)	1,657,067			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	8,880,701			
10 Analysis of line 9				
a Excess from 2006	1,858,880			
b Excess from 2007	1,988,338			
c Excess from 2008	2,238,471			
d Excess from 2009	1,299,376			
e Excess from 2010	1,495,636			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)**N/A**

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

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

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

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

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

c "Support" alternative test—enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
				0
0	0	0	0	0
				0
0	0	0	0	0
				0
				0
				0
				0

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))

NONE

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		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a <i>Paid during the year</i> See Attached schedule - all public charities					2,003,000
Total					3a 2,003,000
b <i>Approved for future payment</i>					
Total					3b 0

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions on page 29 to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
---------------	---

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2010

Name of the organization

Employer identification number

The Edward T Cone Foundation

13-3646357

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

Name of organization

The Edward T. Cone Foundation

Employer identification number

13-3646357

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ETC Charitable Lead Unitrust #2 260 Madison Avenue, Ste 1800 New York, NY 10016 Foreign State or Province Foreign Country	\$ 126,704	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
2	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
5	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
6	 Foreign State or Province Foreign Country	\$ 0	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

2010 Tax Information Statement

Account Number: 286126
 Recipient's Tax ID Number: XX-XXX6357
 Payer's Federal ID Number: 13-4941247
 Questions? (714)430-1202
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE EDWARD T. CONE FOUNDATION
 C/O T. RANDOLPH HARRIS, TRUSTEE
 MCLAUGHLIN & STERN, LLP
 260 MADISON AVENUE 18TH FL.
 NEW YORK, NY 10016

Payer's Name and Address:
 DEUTSCHE BANK TRUST CO. AMERICA
 345 PARK AVENUE
 NEW YORK, NY 10154

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
70.0000	G1151C101	ACCENTURE PLC CL A	10/20/2009	03/18/2010	2,959.07	2,676.10	282.97	0.00
2190.0000	013078100	ALBERTO CULVER CO NEW COM	VARIOUS	09/28/2010	82,593.57	60,141.69	22,451.88	0.00
1483.0000	02076X102	ALPHA NAT RES INC COM	VARIOUS	04/19/2010	72,645.60	71,021.31	1,624.29	0.00
1138.0000	025537101	AMERICAN ELEC PWR CO INC COM	02/03/2010	04/19/2010	38,249.92	39,431.70	-1,181.78	0.00
1288.0000	03076C106	AMERIPRISE FINANCIAL INC COM	08/07/2009	04/19/2010	60,936.30	37,968.82	22,967.48	0.00
1230.0000	032511107	ANADARKO PETE CORP COM	VARIOUS	04/19/2010	89,291.57	56,554.68	32,736.89	0.00
120.0000	037833100	APPLE COMPUTER INC COM	12/22/2009	03/18/2010	26,822.77	24,021.66	2,801.11	0.00
115.0000	037833100	APPLE COMPUTER INC COM	12/22/2009	04/19/2010	27,921.30	23,020.76	4,900.54	0.00
740.0000	058498106	BALL CORP COM	07/24/2009	01/07/2010	38,295.48	36,725.31	1,570.17	0.00
5433.0000	060505104	BANK AMER CORP COM	VARIOUS	04/19/2010	97,521.23	82,461.22	15,060.01	0.00
1643.0000	060505104	BANK AMER CORP COM	07/24/2009	07/23/2010	22,558.99	20,734.66	1,824.33	0.00
450.0000	060505104	BANK AMER CORP COM	07/24/2009	07/23/2010	6,178.38	5,679.00	499.38	0.00
1903.0000	111320107	BROADCOM CORP CL A	12/10/2009	04/19/2010	65,658.09	59,146.92	6,511.17	0.00
102.0000	111320107	BROADCOM CORP CL A	09/11/2009	08/16/2010	3,230.94	3,055.81	175.13	0.00
98.0000	151020104	CELGENE CORP	07/24/2009	04/19/2010	5,906.48	5,347.63	558.85	0.00
310.0000	171340102	CHURCH & DWIGHT INC COM	07/17/2009	04/19/2010	21,065.69	17,415.09	3,650.60	0.00

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 NEW YORK, NY 10016

Payer's Name and Address:
 DEUTSCHE BANK TRUST CO. AMERICA
 345 PARK AVENUE
 NEW YORK, NY 10154

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1175.0000	17275R102	CISCO SYS INC COM	09/11/2009	04/19/2010	31,372.55	27,058.95	4,313.60	0.00
490.0000	206708109	CONCUR TECHNOLOGIES INC COM	03/18/2010	04/19/2010	20,784.02	21,548.59	-764.57	0.00
788.0000	G2554F105	COVIDIEN PLC ORD	VARIOUS	04/19/2010	40,481.08	39,148.90	1,332.18	0.00
1232.0000	G2554F105	COVIDIEN PLC ORD	VARIOUS	08/03/2010	45,312.18	60,583.36	-15,271.18	0.00
1498.0000	25490A101	DIRECTV CL A COM	11/06/2009	04/19/2010	53,631.98	43,440.35	10,191.63	0.00
1515.0000	278642103	EBAY INC	10/09/2009	04/19/2010	39,409.03	37,617.45	1,791.58	0.00
443.0000	302182100	EXPRESS SCRIPTS INC COM	05/07/2009	04/19/2010	45,492.05	27,398.22	18,093.83	0.00
680.0000	30231G102	EXXON MOBIL CORP COM	01/07/2010	04/15/2010	46,452.03	47,442.85	-990.82	0.00
535.0000	30231G102	EXXON MOBIL CORP COM	01/07/2010	04/19/2010	36,354.24	37,326.36	-972.12	0.00
1545.0000	302571104	FPL GROUP INC COM	05/01/2009	02/03/2010	76,106.80	84,995.24	-8,888.44	0.00
755.0000	35671D857	FREEMONT MCMORAN COPPER & GOLD INC CL B	VARIOUS	04/19/2010	59,517.53	64,346.57	-4,829.04	0.00
4293.0000	369604103	GENERAL ELEC CO COM	02/03/2010	04/19/2010	80,457.61	71,860.10	8,597.51	0.00
250.0000	375558103	GILEAD SCIENCES	07/24/2009	04/19/2010	11,348.06	12,119.72	-771.66	0.00
493.0000	38141G104	GOLDMAN SACHS GROUP INC COM	03/04/2010	04/19/2010	78,462.08	78,022.18	439.90	0.00
70.0000	38259P508	GOOGLE INC CL A	10/20/2009	04/19/2010	38,268.35	38,229.80	38.55	0.00
70.0000	38259P508	GOOGLE INC CL A	10/20/2009	08/03/2010	34,142.26	38,229.80	-4,087.54	0.00
1423.0000	428236103	HEWLETT PACKARD CO COM	07/16/2009	04/19/2010	75,607.26	56,436.18	19,171.08	0.00
655.0000	458140100	INTEL CORP COM	05/01/2009	01/19/2010	13,729.02	10,308.65	3,420.37	0.00
1420.0000	458140100	INTEL CORP COM	05/01/2009	04/19/2010	33,612.39	22,348.53	11,263.86	0.00

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2010 Tax Information Statement

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Recipient's Tax ID Number: XX-XXX6357

Payer's Federal ID Number: 13-4941247

Questions? (714)430-1202

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MCLAUGHLIN & STERN, LLP
260 MADISON AVENUE 18TH FL.
NEW YORK, NY 10016

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
70.0000	46625H100	J P MORGAN CHASE & CO COM	07/23/2010	09/30/2010	2,669.21	2,789.42	-120.21	0.00
3263.0000	532716107	LIMITED BRANDS INC COM	VARIOUS	04/19/2010	87,844.02	57,192.55	30,651.47	0.00
385.0000	532716107	LIMITED BRANDS INC COM	09/24/2009	08/03/2010	9,826.10	6,712.67	3,113.43	0.00
843.0000	571903202	MARRIOTT INTL INC NEW CL A	07/24/2009	04/19/2010	28,161.37	17,834.77	10,326.60	0.00
51867.0000	592905509	METROPOLITAN WEST TOTAL RETURN BOND FD DTD 1/1/2008 \$0.506	09/16/2009	03/08/2010	525,412.71	501,035.22	24,377.49	0.00
820.0000	61945A107	MOSAIC CO COM	VARIOUS	04/19/2010	43,283.78	33,674.75	9,609.03	0.00
405.0000	61945A107	MOSAIC CO COM	08/03/2010	12/13/2010	27,231.09	19,633.95	7,597.14	0.00
1050.0000	637071101	NATIONAL-OILWELL VARCO INC COM	04/15/2010	04/19/2010	44,344.52	45,033.35	-688.83	0.00
1095.0000	655664100	NORDSTROM INC COM	02/03/2010	04/19/2010	45,226.89	39,417.70	5,809.19	0.00
1715.0000	655844108	NORFOLK SOUTHERN CORP COM	11/04/2009	04/19/2010	100,855.21	86,158.00	14,697.21	0.00
385.0000	713448108	PEPSICO INC COM	08/16/2010	11/05/2010	25,013.48	25,168.33	-154.85	0.00
1215.0000	776696106	ROPER INDS INC COM	VARIOUS	04/19/2010	73,190.36	62,822.52	10,367.84	0.00
2275.0000	808513105	SCHWAB CHARLES CORP NEW COM	VARIOUS	04/19/2010	43,026.34	44,002.50	-976.16	0.00
1680.0000	811065101	SCRIPPS NETWORKS INTERACTIVE COM	VARIOUS	04/19/2010	72,389.63	61,874.31	10,515.32	0.00
580.0000	83421A104	SOLERA HOLDINGS INC COM	01/19/2010	04/19/2010	22,584.23	21,169.13	1,415.10	0.00
1985.0000	848574109	SPIRIT AEROSYSTEMS HLDGS INC COM CL A	08/03/2010	11/05/2010	37,205.41	42,201.10	-4,995.69	0.00
643.0000	893641100	TRANSDIGM GROUP INC COM	02/03/2010	04/19/2010	34,246.89	31,698.68	2,548.21	0.00
200.0000	893641100	TRANSDIGM GROUP INC COM	02/03/2010	04/26/2010	11,323.12	9,859.62	1,463.50	0.00

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Payer's Name and Address:
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 345 PARK AVENUE
 NEW YORK, NY 10154

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
445.0000	H8817H100	TRANSOCEAN LTD ZUG COM	05/20/2009	04/19/2010	39,029.84	32,497.86	6,531.98	0.00
245.0000	H8817H100	TRANSOCEAN LTD ZUG COM	05/20/2009	04/26/2010	21,634.01	17,892.09	3,741.92	0.00
245.0000	H8817H100	TRANSOCEAN LTD ZUG COM	05/20/2009	04/29/2010	19,558.10	17,892.08	1,666.02	0.00
1330.0000	91324P102	UNITEDHEALTH GROUP INC COM	10/20/2009	04/19/2010	41,299.39	34,605.14	6,694.25	0.00
225.0000	91324P102	UNITEDHEALTH GROUP INC COM	10/20/2009	04/26/2010	6,748.31	5,854.25	894.06	0.00
240.0000	92826C839	VISA INC CL A COM	05/12/2010	09/30/2010	17,774.81	20,409.60	-2,634.79	0.00
2373.0000	949746101	WELLS FARGO & CO NEW COM	02/03/2010	04/19/2010	77,150.85	66,797.34	10,353.51	0.00
2372.0000	949746101	WELLS FARGO & CO NEW COM	02/03/2010	10/15/2010	56,115.34	66,769.19	-10,653.85	0.00
875.0000	98956P102	ZIMMER HLDGS INC	03/12/2010	04/19/2010	52,394.11	51,501.54	892.57	0.00
1255.0000	98956P102	ZIMMER HLDGS INC	VARIOUS	12/13/2010	65,854.00	70,219.49	-4,365.49	0.00
Total Short Term Sales Reported on 1099-B					3,153,769.02	2,856,581.31	297,187.71	0.00
Long Term 15% Sales Reported on 1099-B								
470.0000	G1151C101	ACCENTURE PLC CL A	09/26/2008	03/18/2010	19,868.04	17,587.40	2,280.64	0.00
815.0000	G1151C101	ACCENTURE PLC CL A	09/26/2008	04/19/2010	34,598.60	30,497.30	4,101.30	0.00
1643.0000	029912201	AMERICAN TOWER CORP CL A	09/18/2008	04/19/2010	68,091.17	59,213.72	8,877.45	0.00
1180.0000	031100100	AMETEK INC NEW COM	09/18/2008	02/03/2010	43,873.60	49,914.00	-6,040.40	0.00
1613.0000	031100100	AMETEK INC NEW COM	09/18/2008	04/19/2010	66,762.71	68,229.90	-1,467.19	0.00
703.0000	031162100	AMGEN INC COM	07/09/2008	04/19/2010	42,854.15	35,621.01	7,233.14	0.00
615.0000	037833100	APPLE COMPUTER INC COM	06/20/2008	04/19/2010	149,318.24	108,584.34	40,733.90	0.00

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2010 Tax Information Statement

Account Number: 286126

Recipient's Tax ID Number: XX-XXX6357

Payer's Federal ID Number: 13-4941247

Questions? (714)430-1202

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MCLAUGHLIN & STERN, LLP
260 MADISON AVENUE 18TH FL.
NEW YORK, NY 10016

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
40.0000	037833100	APPLE COMPUTER INC COM	06/20/2008	04/26/2010	10,774.61	7,062.40	3,712.21	0.00
3377.0000	060505104	BANK AMER CORP COM	05/07/2009	07/23/2010	46,367.45	47,210.46	-843.01	0.00
1500.0000	05548J106	BJS WHSL CLUB INC COM	02/26/2008	04/19/2010	55,037.66	50,534.55	4,503.11	0.00
500000.0000	05565QAL2	BP CAPITAL PLC DTD 3/15/2007 4 875% 3/15/2010	08/31/2007	03/15/2010	500,000.00	500,230.00	-230.00	0.00
1800.0000	111320107	BROADCOM CORP CL A	01/08/2009	08/16/2010	57,016.54	30,687.30	26,329.24	0.00
1220.0000	13342B105	CAMERON INTL CORP COM	09/18/2008	04/19/2010	54,076.80	49,873.60	4,203.20	0.00
1220.0000	13342B105	CAMERON INTL CORP COM	09/18/2008	04/29/2010	47,418.88	49,873.60	-2,454.72	0.00
1018.0000	150870103	CELANESE CORP DE SER A COM	03/27/2008	04/19/2010	33,284.67	41,096.66	-7,811.99	0.00
1017.0000	150870103	CELANESE CORP DE SER A COM	03/27/2008	07/23/2010	28,785.48	41,056.29	-12,270.81	0.00
1820.0000	151020104	CELGENE CORP	09/18/2008	04/19/2010	109,691.72	119,737.80	-10,046.08	0.00
558.0000	166764100	CHEVRON CORP COM	09/18/2008	04/19/2010	44,990.77	45,415.62	-424.85	0.00
2753.0000	17275R102	CISCO SYS INC COM	VARIOUS	04/19/2010	73,505.22	41,931.61	31,573.61	0.00
348.0000	194162103	COLGATE PALMOLIVE CO COM	02/26/2008	04/19/2010	29,197.74	26,687.84	2,509.90	0.00
347.0000	194162103	COLGATE PALMOLIVE CO COM	02/26/2008	10/01/2010	26,546.63	26,611.15	-64.52	0.00
2000.0000	268648102	E M C CORP MASS	01/14/2000	04/19/2010	37,922.95	110,289.23	-72,366.28	0.00
705.0000	268648102	E M C CORP MASS	01/14/2000	08/13/2010	13,317.21	38,876.95	-25,559.74	0.00
365.0000	28176E108	EDWARDS LIFESCIENCES CORP	03/17/2008	02/03/2010	33,734.13	16,128.95	17,605.18	0.00
978.0000	28176E108	EDWARDS LIFESCIENCES CORP	03/17/2008	04/19/2010	101,151.74	43,216.75	57,934.99	0.00
725.0000	28176E108	EDWARDS LIFESCIENCES CORP	03/17/2008	09/13/2010	42,175.07	16,018.48	26,156.59	0.00

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2010 Tax Information Statement

Account Number: 286126
Recipient's Tax ID Number: XX-XXX6357
Payer's Federal ID Number: 13-4941247
Questions? (714)430-1202
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 DEUTSCHE BANK TRUST CO. AMERICA
 345 PARK AVENUE
 NEW YORK, NY 10154

Recipient's Name and Address:
 THE EDWARD T. CONE FOUNDATION
 C/O T. RANDOLPH HARRIS, TRUSTEE
 MCLAUGHLIN & STERN, LLP
 260 MADISON AVENUE 18TH FL.
 NEW YORK, NY 10016

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
410.0000	28176E108	EDWARDS LIFESCIENCES CORP	03/17/2008	09/23/2010	27,638.32	9,058.72	18,579.60	0.00
688.0000	29266R108	ENERGIZER HLDGS INC COM	03/17/2008	04/19/2010	41,796.18	59,099.82	-17,303.64	0.00
685.0000	29266R108	ENERGIZER HLDGS INC COM	VARIOUS	07/23/2010	36,530.77	58,323.75	-21,792.98	0.00
665.0000	26875P101	EOG RES INC COM	11/26/2008	04/19/2010	71,312.73	56,728.82	14,583.91	0.00
410.0000	302182100	EXPRESS SCRIPTS INC COM	02/26/2008	04/14/2010	41,130.50	26,392.52	14,737.98	0.00
585.0000	302182100	EXPRESS SCRIPTS INC COM	02/26/2008	04/19/2010	60,074.15	37,657.62	22,416.53	0.00
670.0000	30231G102	EXXON MOBIL CORP COM	03/15/2004	04/19/2010	45,527.73	28,221.67	17,306.06	0.00
1470.0000	375558103	GILEAD SCIENCES	09/18/2008	04/19/2010	66,726.57	70,618.80	-3,892.23	0.00
1720.0000	375558103	GILEAD SCIENCES	09/18/2008	04/26/2010	70,093.97	82,628.80	-12,534.83	0.00
600.0000	428236103	HEWLETT PACKARD CO COM	07/16/2009	12/13/2010	25,217.63	23,796.00	1,421.63	0.00
1325.0000	458140100	INTEL CORP COM	03/20/1997	01/19/2010	27,772.43	22,141.99	5,630.44	0.00
1690.0000	458140100	INTEL CORP COM	06/14/1995	04/19/2010	40,003.48	11,625.35	28,378.13	0.00
495.0000	45865V100	INTERCONTINENTALEXCHANGE INC COM	07/31/2008	03/04/2010	53,088.05	49,603.95	3,484.10	0.00
583.0000	45865V100	INTERCONTINENTALEXCHANGE INC COM	07/31/2008	04/19/2010	63,251.51	58,422.43	4,829.08	0.00
580.0000	45865V100	INTERCONTINENTALEXCHANGE INC COM	VARIOUS	11/05/2010	67,389.86	47,255.44	20,134.42	0.00
1880.0000	46625H100	J P MORGAN CHASE & CO COM	07/31/2008	04/19/2010	84,565.85	77,224.76	7,341.09	0.00
1120.0000	46625H100	J P MORGAN CHASE & CO COM	07/31/2008	09/30/2010	42,707.34	46,006.24	-3,298.90	0.00
313.0000	478160104	JOHNSON & JOHNSON COM	10/31/2008	04/19/2010	20,592.86	19,084.33	1,508.53	0.00

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2010 Tax Information Statement

Account Number: 286126
Recipient's Tax ID Number: XX-XXX6357
Payer's Federal ID Number: 13-4941247
Questions? (714)430-1202
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:

THE EDWARD T. CONE FOUNDATION
C/O T. RANDOLPH HARRIS, TRUSTEE
MCLAUGHLIN & STERN, LLP
260 MADISON AVENUE 18TH FL.
NEW YORK, NY 10016

Payer's Name and Address:

DEUTSCHE BANK TRUST CO. AMERICA
345 PARK AVENUE
NEW YORK, NY 10154

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
312.0000	478160104	JOHNSON & JOHNSON COM	10/31/2008	07/23/2010	17,940.63	19,023.36	-1,082.73	0.00
888.0000	487836108	KELLOGG CO COM	06/12/2007	04/19/2010	47,564.47	46,011.90	1,552.57	0.00
887.0000	487836108	KELLOGG CO COM	06/12/2007	12/13/2010	44,440.07	45,960.08	-1,520.01	0.00
950.0000	502424104	L-3 COMMUNICATIONS HLDGS INC COM	02/26/2008	02/03/2010	82,336.97	104,435.49	-22,098.52	0.00
570.0000	50540R409	LABORATORY CORP AMER HLDGS COM NEW	02/26/2008	02/09/2010	40,120.26	45,199.63	-5,079.37	0.00
580.0000	50540R409	LABORATORY CORP AMER HLDGS COM NEW	02/26/2008	02/10/2010	40,740.75	45,992.61	-5,251.86	0.00
1008.0000	580135101	MCDONALDS CORP COM	09/18/2008	04/19/2010	70,258.53	63,614.88	6,643.65	0.00
2800.0000	594918104	MICROSOFT CORP COM	04/07/2003	04/19/2010	86,295.37	72,988.72	13,306.65	0.00
515.0000	61166W101	MONSANTO CO NEW COM	02/27/2008	03/04/2010	37,810.80	61,042.95	-23,232.15	0.00
650.0000	61166W101	MONSANTO CO NEW COM	02/27/2008	04/15/2010	42,686.71	77,044.50	-34,357.79	0.00
673.0000	61166W101	MONSANTO CO NEW COM	VARIOUS	04/19/2010	44,472.29	68,878.05	-24,405.76	0.00
672.0000	61166W101	MONSANTO CO NEW COM	VARIOUS	04/26/2010	43,925.20	59,026.20	-15,101.00	0.00
110.0000	61945A107	MOSAIC CO COM	04/24/2009	12/13/2010	7,396.10	4,486.57	2,909.53	0.00
1140.0000	654106103	NIKE INC CL B	09/18/2008	04/19/2010	85,391.39	68,559.60	16,831.79	0.00
165.0000	654106103	NIKE INC CL B	09/18/2008	08/03/2010	12,102.65	9,923.10	2,179.55	0.00
1570.0000	674599105	OCCIDENTAL PETE CORP COM	09/18/2008	01/07/2010	129,954.80	112,192.20	17,762.60	0.00
1888.0000	68389X105	ORACLE CORP COM	05/02/2008	04/19/2010	49,168.34	40,548.95	8,619.39	0.00
1000.0000	713448108	PEPSICO INC COM	07/31/2002	04/19/2010	65,740.28	42,290.00	23,450.28	0.00

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2010 Tax Information Statement

Account Number: 286126
Recipient's Tax ID Number: XX-XXX6357
Payer's Federal ID Number: 13-4941247
Questions? (714)430-1202
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 THE EDWARD T. CONE FOUNDATION
 C/O T. RANDOLPH HARRIS, TRUSTEE
 MCLAUGHLIN & STERN, LLP
 260 MADISON AVENUE 18TH FL.
 NEW YORK, NY 10016

Payer's Name and Address:
 DEUTSCHE BANK TRUST CO. AMERICA
 345 PARK AVENUE
 NEW YORK, NY 10154

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, etc. Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
1515.0000	693475105	PNC FINL SVCS GROUP INC COM	09/18/2008	04/19/2010	95,087.36	110,276.85	-15,189.49	0.00
670.0000	74144T108	PRICE T ROWE GROUP INC COM	05/02/2008	03/04/2010	34,524.64	41,470.72	-6,946.08	0.00
1000.0000	74144T108	PRICE T ROWE GROUP INC COM	05/02/2008	04/19/2010	56,912.23	61,896.60	-4,984.37	0.00
2088.0000	747525103	QUALCOMM INC COM	06/20/2008	04/19/2010	88,349.30	101,100.96	-12,751.66	0.00
1045.0000	747525103	QUALCOMM INC COM	06/20/2008	08/13/2010	39,630.21	50,598.90	-10,968.69	0.00
660.0000	806857108	SCHLUMBERGER LTD COM	02/13/1998	04/19/2010	42,942.70	22,582.66	20,360.04	0.00
495.0000	811065101	SCRIPPS NETWORKS INTERACTIVE COM	09/11/2009	12/13/2010	25,618.09	17,601.07	8,017.02	0.00
1800.0000	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	06/06/2003	03/08/2010	252,671.25	162,018.00	90,653.25	0.00
500.0000	78467Y107	SPDR S&P MIDCAP 400 ETF TRUST	06/06/2003	04/19/2010	73,683.75	45,005.00	28,678.75	0.00
2515.0000	790849103	ST JUDE MED INC COM	08/08/2002	03/12/2010	94,343.72	46,514.92	47,828.80	0.00
620.0000	858912108	STERICYCLE INC	09/18/2008	04/19/2010	34,307.73	38,322.20	-4,014.47	0.00
620.0000	858912108	STERICYCLE INC	09/18/2008	08/03/2010	39,729.59	38,322.20	1,407.39	0.00
545.0000	H8817H100	TRANSOCEAN LTD ZUG COM	07/09/2008	04/15/2010	47,764.62	80,414.75	-32,650.13	0.00
45.0000	H8817H100	TRANSOCEAN LTD ZUG COM	07/09/2008	04/19/2010	3,946.84	6,639.75	-2,692.91	0.00
1330.0000	913017109	UNITED TECHNOLOGIES CORP COM	08/18/1999	04/19/2010	97,531.24	44,894.82	52,636.42	0.00
9900.0000	902973304	US BANCORP DEL COM NEW	01/18/2005	02/03/2010	240,117.48	301,272.84	-61,155.36	0.00
1108.0000	918204108	V F CORP COM	05/02/2008	04/19/2010	90,978.56	86,054.48	4,924.08	0.00
230.0000	918204108	V F CORP COM	05/02/2008	08/03/2010	18,322.29	17,863.30	458.99	0.00
625.0000	931142103	WAL MART STORES INC COM	10/13/2008	04/19/2010	33,888.61	33,123.25	765.36	0.00
Total Long Term 15% Sales Reported on 1099-B					5,014,477.53	4,749,269.98	265,207.55	0.00

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2010 Tax Information Statement

Account Number:

286126

Recipient's Tax ID Number:

XX-XXX6357

Payer's Federal ID Number:

13-4941247

Questions?

(714)430-1202

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

DEUTSCHE BANK TRUST CO. AMERICA
345 PARK AVENUE
NEW YORK, NY 10154

Recipient's Name and Address:

THE EDWARD T. CONE FOUNDATION
C/O T. RANDOLPH HARRIS, TRUSTEE
MCLAUGHLIN & STERN, LLP
260 MADISON AVENUE 18TH FL.
NEW YORK, NY 10016

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	

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2010 Tax Information Statement
THE EDWARD T. CONE FOUNDATION

Dividends and Interest Detail

Qualified Dividends
Qualified Domestic Dividends

Date	Description	Amount of dividend
Reported on 1099 Forms DIV, INT, OID or B		
08/20/2010	ALBERTO CULVER CO NEW COM	186.15
	Total	186.15
03/10/2010	AMERICAN ELEC PWR CO INC COM	932.75
06/10/2010	AMERICAN ELEC PWR CO INC COM	477.54
09/10/2010	AMERICAN ELEC PWR CO INC COM	477.54
12/10/2010	AMERICAN ELEC PWR CO INC COM	523.02
	Total	2,410.85
02/26/2010	AMERIPRISE FINANCIAL INC COM	437.75
05/21/2010	AMERIPRISE FINANCIAL INC COM	231.66
08/20/2010	AMERIPRISE FINANCIAL INC COM	231.66
11/22/2010	AMERIPRISE FINANCIAL INC COM	231.66
	Total	1,132.73
03/31/2010	AMETEK INC NEW COM	193.50
06/30/2010	AMETEK INC NEW COM	96.72
09/30/2010	AMETEK INC NEW COM	96.72
12/21/2010	AMETEK INC NEW COM	145.08
	Total	532.02
03/24/2010	ANADARKO PETE CORP COM	221.40
06/23/2010	ANADARKO PETE CORP COM	110.70

Important Tax Return Documents Enclosed



Account Number:
 Tax ID Number:

2010 Tax Information Statement

THE EDWARD T. CONE FOUNDATION

Qualified Domestic Dividends

Date	Description	Amount of dividend
09/22/2010	ANADARKO PETE CORP COM	110.70
12/22/2010	ANADARKO PETE CORP COM	110.70
	Total	553.50
03/26/2010	BANK AMER CORP COM	109.05
06/25/2010	BANK AMER CORP COM	54.72
09/24/2010	BANK AMER CORP COM	0.02
12/24/2010	BANK AMER CORP COM	0.02
	Total	163.81
02/01/2010	CELANESE CORP DE SER A COM	81.40
05/10/2010	CELANESE CORP DE SER A COM	81.40
08/02/2010	CELANESE CORP DE SER A COM	50.85
	Total	213.65
03/10/2010	CHEVRON CORP COM	758.20
06/10/2010	CHEVRON CORP COM	401.04
09/10/2010	CHEVRON CORP COM	401.04
12/10/2010	CHEVRON CORP COM	401.04
	Total	1,961.32
03/01/2010	CHURCH & DWIGHT INC COM	86.80
06/01/2010	CHURCH & DWIGHT INC COM	43.40
09/01/2010	CHURCH & DWIGHT INC COM	104.55
12/01/2010	CHURCH & DWIGHT INC COM	172.55

Important Tax Return Documents Enclosed

Detailed Portfolio Information

As of December 31, 2010

Account Name THE EDWARD T CONE FOUNDATION
Account Number 286126
Base Currency USD

List of Holdings - Cash and Cash Equivalents

Quantity	Security ID	Security Description	Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Yield to Maturity %
Cash Management											
146,435.75	DWS MM	MANAGED SHARES		27.50%	USD 1.000	1.000	146,435.75	146,435.75	22.46	248.94	0.17%
386,119.83	DWS MM	MANAGED SHARES - INCOME		72.50%	USD 1.000	1.000	386,119.83	386,119.83	54.46	656.40	0.17%
Total Cash Management								532,555.58	76.92	905.34	
				100.00%							
Total Cash and Cash Equivalents								532,555.58	76.92	905.34	0.17%
Total Accrued Income								76.92			
Total Cash and Cash Equivalents including Accrued Income								532,632.50			

For Cash Management vehicles and Money Market Funds, Annual Yield is reported in the Yield to Maturity column



Detailed Portfolio Information

As of December 31, 2010

Account Name THE EDWARD T CONE FOUNDATION

Account Number 286126

Base Currency USD

List of Holdings - Fixed Income

Quantity	Security Description Security ID Moody's/S&P Rating	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Yield to Maturity %
Corporate									
500,000.00	MORGAN STANLEY DTD 10/21/05 5.05% 01/21/2011 CUSIP 61746SBS7 A2/A	31.79%	USD 99.582	100.186	497,910.00	500,930.00	11,222.22	25,250.00	5.78%
500,000.00	JOHNSON & JOHNSON NT DTD 08/18/07 5.15% 08/15/2012 CUSIP 478160AP9 Aaa/AAA	33.89%	USD 101.477	107.255	507,385.00	536,275.00	9,727.78	25,750.00	0.71%
500,000.00	CONOCOPHILLIPS GTD NT DTD 02/03/09 4.75% 02/01/2014 CUSIP 20825CAS3 A1/A	34.32%	USD 102.239	108.626	511,195.00	543,130.00	9,895.83	23,750.00	1.97%
Total Corporate		100.00%			1,516,490.00	1,580,335.00	30,845.83	74,750.00	2.75%
Total Fixed Income		100.00%			1,516,490.00	1,580,335.00	30,845.83	74,750.00	2.75%
Total Accrued Income						30,845.83			
Total Fixed Income including Accrued Income						1,611,180.83			

For Investment Funds, Annual Yield is reported in the Yield to Maturity column



Detailed Portfolio Information

As of December 31, 2010

Account Name THE EDWARD T CONE FOUNDATION

Account Number 286126

Base Currency USD

List of Holdings - Equities

Equity by Sector	Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Consumer Discretionary	595 00	AUTOLIV INC COM Ticker ALV	1 01%	USD 76 830	78 940	45,712 54 M	46,969 30		952 00	2 03%
	1,060 00	BORG WARNER INC COM Ticker BWA	1 64%	USD 48 000	72 360	50,879 77 M	76,701 60			
	1,497 00	DIRECTV CL A COM Ticker DTV	1 28%	USD 29 000	39 930	43,411 35	59,775 21			
	2,877 00	LIMITED BRANDS INC COM Ticker LTD	1 89%	USD 17 400	30 730	50,049 32 M	88,410 21		1,728 20	1 95%
	1,123 00	MARRIOTT INTL INC NEW CL A Ticker MAR	1 00%	USD 24 630	41 540	27,659 65 M	46,649 42	98 26	393 05	0 84%
	1,007 00	MCDONALDS CORP COM Ticker MCD	1 65%	USD 63 110	78 760	63,551 77	77,297 32		2,457 08	3 18%
	975 00	NIKE INC CL B Ticker NKE	1 78%	USD 60 140	85 420	58,636 50	83,284 50		1,209 00	1 45%
	1,095 00	NORDSTROM INC COM Ticker JWN	0 99%	USD 36 000	42 380	39,417 70	46,406 10		876 00	1 89%
	1,185 00	SCRIPPS NETWORKS INTERACTIVE COM Ticker SNI	1 31%	USD 35 560	51 750	42,135 88	61,323 75		355 50	0 58%
	877 00	V F CORP COM Ticker VFC	1 62%	USD 77 670	86 180	68,113 52	75,579 86		2,210 04	2 92%
Total Consumer Discretionary			14 18%			489,568 00	662,397 27	98 26	10,178.87	1.54%
Consumer Staples	1,500 00	BJS WHSL CLUB INC COM Ticker BJ	1 54%	USD 33 690	47 900	50,534 55	71,850 00		690 20	0 99%
	1,015 00	CHURCH & DWIGHT INC COM Ticker CHD	1 50%	USD 62 590	69 020	63,531 02 M	70,055 30			
	1,010 00	CORN PRODUCTS INTL INC COM Ticker CPO	1 00%	USD 47 320	46 000	47,795 02	46,460 00	141 40	565 60	1 22%



Detailed Portfolio Information

As of December 31, 2010

Account Name THE EDWARD T CONE FOUNDATION
Account Number 286126
Base Currency USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector									
Consumer Staples									
2.00	ENERGIZER HLDGS INC COM Ticker ENR	0.00%	USD 84.860	72.900	169.72	145.80			
1.065.00	PEPSICO INC COM Ticker PEP	1.50%	USD 43.700	65.330	48,539.20 M	69,576.45	511.20	2,044.80	2.94%
625.00	WAL MART STORES INC COM Ticker WMT	0.73%	USD 53.000	53.930	33,123.25	33,706.25	189.06	756.25	2.24%
Total Consumer Staples					241,692.76	291,793.80	841.66	4,056.85	1.39%
Energy									
1,482.00	ALPHA NAT RES INC COM Ticker ANR	1.90%	USD 40.460	60.030	59,966.55 M	88,964.46			
1,230.00	ANADARKO PETE CORP COM Ticker APC	2.01%	USD 45.100	76.160	55,476.69 M	93,676.80		442.80	0.47%
557.00	CHEVRON CORP COM Ticker CVX	1.09%	USD 81.390	91.250	45,334.23	50,826.25		1,604.16	3.16%
665.00	EOG RES INC COM Ticker EOG	1.30%	USD 76.070	91.410	50,585.97 M	60,787.65		412.30	0.68%
1,205.00	EXXON MOBIL CORP COM Ticker XOM	1.89%	USD 42.120	73.120	50,756.89	88,109.60		2,120.80	2.41%
1,720.00	NATIONAL-OILWELL VARCO INC COM Ticker NOV	2.48%	USD 45.620	67.250	78,465.18 M	115,670.00		756.80	0.65%
1,245.00	SCHLUMBERGER LTD COM COM Ticker SLB	2.23%	USD 52.610	83.500	65,499.59 M	103,957.50	261.45	1,045.80	1.01%
Total Energy					406,085.10	601,992.26	261.45	6,382.66	1.06%
Financials									
1,682.00	AMERIPRISE FINANCIAL INC COM Ticker AMP	2.07%	USD 35.210	57.550	59,218.55 M	96,799.10		1,211.04	1.25%
2.00	BANK AMER CORP COM Ticker BAC	0.00%	USD 12.620	13.340	25.24	26.68			0.30%



Detailed Portfolio Information

As of December 31, 2010

Account Name THE EDWARD T CONE FOUNDATION
Account Number 286126
Base Currency USD

List of Holdings - Equities

Equity by Sector	Quantity	Security Description	Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Financials											
	9,705 00	CITIGROUP INC COM Ticker C		0 98%	USD 4 880	4 730	47,360 40	45,904 65			
	3,245 00	DISCOVER FINANCIAL SERVICES COM Ticker DFS		1 29%	USD 17 200	18 530	55,810 43	60,129 85	64 90	259 60	0 43%
	702 00	GOLDMAN SACHS GROUP INC COM Ticker GS		2 53%	USD 139 820	168 160	98,153 73 M	118,048 32		982 80	0 83%
	2 00	INTERCONTINENTALEXCHANGE INC COM Ticker ICE		0 01%	USD 78 390	119 150	156 78	238 30			
	2,315 00	J P MORGAN CHASE & CO COM Ticker JPM		2 10%	USD 38 980	42 420	90,242 32 M	98,202 30		483 00	0 47%
	1,985 00	METLIFE INC COM Ticker MET		1 89%	USD 43 770	44 440	86,890 56 M	88,213 40		1,468 90	1 67%
	1,515 00	PNC FINL SVCS GROUP INC COM Ticker PNC		1 97%	USD 72 790	60 720	110,276 85	91,990 80		606 00	0 66%
	1,635 00	PRICE T ROWE GROUP INC COM Ticker TROW		2 26%	USD 58 720	64 540	96,000 02 M	105,522 90		1,765 80	1 67%
	5,850 00	SCHWAB CHARLES CORP NEW COM Ticker SCHW		2 14%	USD 16 300	17 110	95,353 81 M	100,093 50		1,404 00	1 40%
Total Financials				17.24%			739,488.69	805,169 80	84 90	8,161 22	1 01%
Health Care											
	1,067 00	AMGEN INC COM Ticker AMGN		1 25%	USD 52 080	54 900	55,568 29 M	58,578 30			
	2,252 00	CELGENE CORP COM Ticker CELG		2 85%	USD 53 730	59 140	121,008 87 M	133,183 28			
	819 00	EDWARDS LIFESCIENCES CORP COM Ticker EW		1 42%	USD 22 090	80 840	18,095 36	66,207 96			
	2,054 00	EXPRESS SCRIPTS INC COM Ticker ESRX		2 38%	USD 30 160	54 050	61,946 82 M	111,018 70			



Detailed Portfolio Information

As of December 31, 2010

Account Name THE EDWARD T CONE FOUNDATION

Account Number 286126

Base Currency USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector									
Health Care									
970 00	MCKESSON HBOC INC COM Ticker MCK	1 47%	USD 64 640	70 380	62,700 56 M	68,268 60	174 60	698 40	1 02%
790 00	THORATEC CORP COM NEW Ticker THOR	0 48%	USD 38 060	28 320	30,068 58 M	22,372 80			
Total Health Care						459,629 64	174 60	698 40	0 15%
Industrials									
2,418 00	AMETEK INC NEW COM Ticker AME	2 03%	USD 28 200	39 250	68,187 60	94,906 50		580 32	0 61%
4,292 00	GENERAL ELEC CO COM Ticker GE	1 69%	USD 14 350	18 290	61,579 16 M	78,500 68	600 88	2,403 52	3 06%
1,715 00	NORFOLK SOUTHERN CORP COM Ticker NSC	2 31%	USD 50 230	62 820	86,142 63 M	107,736 30		2,469 60	2 29%
490 00	PARKER HANNIFIN CORP COM Ticker PH	0 91%	USD 72 240	86 300	35,396 86 M	42,287 00		568 40	1 34%
1,215 00	ROPER INDS INC COM Ticker ROP	1 99%	USD 50 640	76 430	61,526 14	92,862 45		534 60	0 58%
442 00	TRANSDIGM GROUP INC COM Ticker TDG	0 68%	USD 49 300	72 010	21,789 76	31,828 42			
1,330 00	UNITED TECHNOLOGIES CORP COM Ticker UTX	2 24%	USD 33 780	78 720	44,894 81	104,697 60		2,261 00	2 16%
Total Industrials						552,818 95	600 88	8,817 44	1 59%
Information Technology									
815 00	ACCENTURE PLC CL A Ticker ACN	0 85%	USD 37 420	48 490	30,497 30	39,519 35		733 50	1 86%
1,030 00	AKAMI TECHNOLOGIES INC COM Ticker AKAM	1 04%	USD 50 840	47 050	52,368 06 M	48,461 50			
690 00	APPLE INC COM Ticker AAPL	4 76%	USD 132 480	322 560	91,409 85 M	222,566 40			



Detailed Portfolio Information

As of December 31, 2010

Account Name THE EDWARD T CONE FOUNDATION

Account Number 286126

Base Currency USD

List of Holdings - Equities

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Equity by Sector									
Information Technology									
3,927 00	CISCO SYS INC COM Ticker CSCO	1 70%	USD 9 340	20 230	36,692 91	79,443 21			
910 00	CONCUR TECHNOLOGIES INC COM Ticker CNOR	1 01%	USD 46 030	51 930	41,886 41 M	47,256 30			
1,295 00	E M C CORP MASS COM Ticker EMC	0 63%	USD 55 140	22 900	71,412 28	29,655 50			
1,515 00	EBAY INC COM Ticker EBAY	0 90%	USD 24 830	27 830	37,617 45	42,162 45			
822 00	HEWLETT PACKARD CO COM Ticker HPQ	0 74%	USD 39 660	42 100	32,600 52	34,606 20		263 04	0 76%
3,110 00	INTEL CORP COM Ticker INTC	1 40%	USD 6 880	21 030	21,393 40	65,403 30		1,959 30	3 00%
2,800 00	MICROSOFT CORP COM Ticker MSFT	1 67%	USD 26 070	27 910	72,988 72	78,148 00		1,792 00	2 29%
1,887 00	ORACLE CORP COM Ticker ORCL	1 26%	USD 21 480	31 300	40,527 48	59,063 10		377 40	0 64%
1,137 00	QUALCOMM INC COM Ticker QCOM	1 20%	USD 47 630	49 490	54,159 59 M	56,270 13		864 12	1 54%
1,090 00	SOLERA HOLDINGS INC COM Ticker SLH	1 20%	USD 38 080	51 320	41,505 40 M	55,938 80		327 00	0 58%
860 00	VERIFONE SYSTEMS INC COM Ticker PAY	0 71%	USD 40 580	38 560	34,898 71	33,161 60			
Total Information Technology					659,958 08	891,655 84		6,316 36	0 71%
Materials									
985 00	FREEMONT-MCMORAN COPPER & GOLD INC CL B Ticker FCX	2 53%	USD 78 670	120 090	77,485 98 M	118,288 65		1,182 00	1 00%
2,180 00	HUNTSMAN CORP COM Ticker HUN	0 73%	USD 15 980	15 610	34,840 32	34,029 80		872 00	2 56%



Detailed Portfolio Information

As of December 31, 2010

Account Name THE EDWARD T CONE FOUNDATION

Account Number 286126

Base Currency USD

List of Holdings - Equities

Equity by Sector	Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Materials										
	710 00	MOSAIC CO COM Ticker MOS	1 16%	USD 40 790	76 360	28,958 77	54,215 60		142 00	0 26%
	2,330 00	OWENS ILL INC COM NEW Ticker OI	1 53%	USD 32 810	30 700	76,447 23 M	71,531 00			
Total Materials			5.95%			217,732 30	278,085 05		2,196 00	0.79%
Telecommunication Services										
	1,642 00	AMERICAN TOWER CORP CL A Ticker AMT	1 82%	USD 36 040	51 640	59,177 88	84,792 88			
Total Telecommunication Services			1 82%			59,177 88	84,792 88			
Utilities										
	1,137 00	AMERICAN ELEC PWR INC COM Ticker AEP	0 88%	USD 34 650	35 980	39,397 05	40,909 26		2,092 08	5 11%
Total Utilities			0.88%			39,397 05	40,909 26		2,092 08	5.11%
Total Equity by Sector			100.00%			3,582,005.10	4,669,224.75	2,041.75	48,899 88	1 05%
Equity Investment Funds										
	0 00	HENDERSON EUROPEAN FOCUS FUND CL W Ticker HFEWX	0 00%	USD 10 000	28 090	0 04				
	500 00	SPDR S&P MIDCAP 400 ETF TRUS Ticker MDY	100 00%	USD 90 010	164 680	45,005 00	82,340 00	227 80	751 50	0 91%
Total Equity Investment Funds			100.00%			45,005.04	82,340 11	227 80	751.50	0 91%
Total Equities						3,627,010.14	4,751,564.86	2,269 55	49,651.38	1.04%
Total Accrued Income							2,269 55			
Total Equities including Accrued Income							4,753,834.41			

A "M" following the amount displayed in the Adjusted Cost Basis column indicates multiple lots, a "U" indicates undetermined cost



Detailed Portfolio Information

As of December 31, 2010

Account Name THE EDWARD T CONE FOUNDATION

Account Number 286126

Base Currency USD

List of Holdings - Alternative Investments

Quantity	Security Description Security ID	% of Category	Local Unit Cost	Price in USD Local Price	Adjusted Cost Basis in USD	Market Value in USD	Accrued Income in USD	Estimated Annual Income in USD	Annual Yield %
Commodities									
2.900 00	POWERSHARES DB COMMODITY INDEX TRACKING FUND Ticker DBC	21 83%	USD 21 570	27 550	62,538 50	79,895 00			
2.062 00	SPDR GOLD TRUST Ticker GLD	78 17%	USD 89 650	138 720	184,868 40	286,040 64			
Total Commodities		100 00%			247,406 90	365,935 64			
Total Alternative Investments		100 00%			247,406 90	365,935 64			
Total Accrued Income									
Total Alternative Investments including Accrued Income						365,935 64			



Transaction Summary

December 1, 2010 to December 31, 2010

Account Name THE EDWARD T CONE FOUNDATION
Account Number 286126
Base Currency: USD

Transaction Category	US Dollar (USD)			Principal	Principal Year to Date
	Income	Income Year to Date			
Opening Balance as of December 1, 2010					
Cash Management	369,978 55	239,353 42	164,604 85		1,131,957 89
Cash	0 00	0 00	0 00		0 00
Addition/Withdrawal					
Cash Disbursement	(2,638 15)	(38,497 11)	0 00		(6,739,876 04)
Cash Receipt			0 00		126,704 00
Net Addition/Withdrawal	(2,638 15)	(38,497 11)	0 00		(6,613,172.04)
Investment Income					
Dividend	18,779 43	85,951 02			
Interest	0 00	99,312 50			
Net Investment Income	18,779 43	185,263 52	0 00		0 00
Investment Activity					
Purchase			(213,926 08)		(2,540,596 46)
Redemption/Corporate Action			0 00		500,000 00
Sale			195,756 98		7,668,246 56
Net Investment Activity	0 00	0 00	(18,169 10)		5,627,650 10
Closing Balance as of December 31, 2010					
Cash Management	386,119 83	386,119 83	146,435 75		146,435 75
Cash	0 00	0 00	0 00		0 00



Investment Detail

096011-000 FSB-NYAGT/EDWARD T CONE FND

As of December 31, 2010

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QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
PRINCIPAL PORTFOLIO(S)							
COMMON STOCKS AND CONVERTIBLES							
<i>Miscellaneous</i>							
6,575.0000	\$826,806.25	12.69	\$794,370.03	\$32,436.22	\$4,291.90	\$14,905.53	1.80
SPDR S&P 500 ETF TRUST	125.7500		120.82				
Sub-Total Miscellaneous	826,806.25	12.69	794,370.03	32,436.22	4,291.90	14,905.53	1.80
TOTAL COMMON STOCKS AND CONVERTIBLES	826,806.25	12.69	794,370.03	32,436.22	4,291.90	14,905.53	1.80
BONDS AND NOTES							
<i>Corporate Obligations</i>							
2014	555,415.00	8.52	511,500.00	43,915.00	9,350.00	24,750.00	4.46
PROCTER & GAMBLE CO CORP SR UNSUB	111.0830		102.30				1.78
DTD 8/10/2004 4.95% 8/15/2014							
Sub-Total Corporate Obligations	555,415.00	8.52	511,500.00	43,915.00	9,350.00	24,750.00	4.46
TOTAL BONDS AND NOTES	555,415.00	8.52	511,500.00	43,915.00	9,350.00	24,750.00	4.46
MUTUAL FUNDS							
55,865.9220	605,586.59	9.29	600,000.00	5,586.59	1,667.04	4,916.20	0.81
ABSOLUTE STRATEGIES FUND I	10.8400		10.74				
5,675.0000	610,176.00	9.36	600,315.69	9,860.31	1,490.49	15,282.78	2.50
ISHARES BARCLAYS TIPS BOND FUND	107.5200		105.78				
4,185.0000	327,434.40	5.03	313,916.46	13,517.94	0.00	3,741.39	1.14
ISHARES TRUST RUSSELL 2000 INDEX FUND	78.2400		75.01				
7,500.0000	272,625.00	4.18	248,662.35	23,962.65	0.00	13,455.00	4.94
THE JPMORGAN ALERIAN MLP INDEX ETN	36.3500		33.15				
5,350.0000	147,392.50	2.26	122,667.63	24,724.87	0.00	0.00	0.00
POWERSHARES DB COMMODITY INDEX TRACKING FUND	27.5500		22.93				
2,063.0000	286,179.36	4.39	184,958.27	101,221.09	0.00	0.00	0.00
SPDR GOLD TRUST	138.7200		89.66				

continued



Investment Detail

096011-000 FSB-NYAGT/EDWARD T CONE FND

As of December 31, 2010

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QUANTITY DESCRIPTION	MARKET VALUE (M/V) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
PRINCIPAL PORTFOLIO(S)							
MUTUAL FUNDS							
2,000.0000	\$329,360.00	5.05	\$314,141.80	\$15,218.20	\$911.18	\$3,006.00	0.91
SPDR S&P MIDCAP 400 ETF TRUST	164.6800		157.07				
93,531.8870	1,007,338.42	15.46	1,001,025.56	6,312.86	3,002.95	34,980.93	3.47
VANGUARD FIXED INCOME SECS FUND INC	10.7700		10.70				
SHORT TERM CORP FD ADMIRAL SHS							
13,725.0000	655,094.25	10.05	600,691.10	54,403.15	0.00	13,985.78	2.13
VANGUARD FTSE ALL-WORLD EX-US INDEX FUND	47.7300		43.77				
-U							
11,270.0000	542,605.42	8.33	497,651.30	44,954.12	0.00	9,185.05	1.69
VANGUARD EMERGING MARKETS ETF	48.1460		44.16				
36,764.7060	303,676.47	4.66	300,000.00	3,676.47	1,277.10	15,514.71	5.11
WELLS FARGO ADV SHORT TERM HY BOND	8.2600		8.16				
TOTAL MUTUAL FUNDS	5,087,468.41	78.08	4,784,030.16	303,438.25	8,348.76	114,067.84	2.24
SHORT-TERM INVESTMENTS							
46,305.4800	46,305.48	0.71	46,305.48	0.00	40.26	138.92	0.30
WILMINGTON TRUST CO. DEPOSIT SWEEP	1.0000		1.00				
0.0000	0.00	0.00	0.00	0.00	34.94	0.00	0.00
WILMINGTON TRUST FSB DEPOSIT SWEEP	0.0000		0.00				
0.0000	0.00	0.00	0.00	0.00	0.23	0.00	0.00
WILMINGTON PRIME MM FUND W CLASS	0.0000		0.00				
TOTAL SHORT-TERM INVESTMENTS	46,305.48	0.71	46,305.48	0.00	75.43	138.92	0.30
TOTAL PRINCIPAL PORTFOLIO(S)	6,515,995.14	100.00	6,136,205.67	379,789.47	22,066.09	153,862.29	2.36
ACCRUED INCOME	22,066.09						
MARKET VALUE WITH ACCRUED INCOME	6,538,061.23						

continued



Investment Detail

096011-000 FSB-NYAGT/EDWARD T CONE FND

As of December 31, 2010

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QUANTITY DESCRIPTION	MARKET VALUE (MM) MARKET UNIT PRICE	%M/V	FEDERAL TAX COST AVERAGE UNIT COST	UNREALIZED GAIN/(LOSS)	ACCRUED INCOME	ESTIMATED ANNUAL INCOME	YIELD (%) YTM (%)
INCOME PORTFOLIO(S)							
SHORT-TERM INVESTMENTS							
99,941.9000 WILMINGTON PRIME MM FUND W CLASS	\$99,941.90 1.0000	100.00	\$99,941.90 1.00	\$0.00	\$0.64	\$10.00	0.01
TOTAL SHORT-TERM INVESTMENTS	99,941.90	100.00	99,941.90	0.00	0.64	10.00	0.01
TOTAL INCOME PORTFOLIO(S)	99,941.90	100.00	99,941.90	0.00	0.64	10.00	0.01
ACCRUED INCOME	0.64						
MARKET VALUE WITH ACCRUED INCOME	99,942.54						
GRAND TOTAL(S)	6,615,937.04		6,236,147.57	379,789.47	22,066.73	153,872.29	2.33
ACCRUED INCOME	22,066.73						
MARKET VALUE WITH ACCRUED INCOME	6,638,003.77						

Grants Made - Rider to Cone Fndn 990-PF - 2010

01/01/10 through 12/31/10

11/15/11

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Date	Num	Description	Memo	Amount
03/08/10	1853	ACLU Foundation	2010 Workplan	-5,000
03/08/10	1910	Adoption-Link	General Operating Support	-5,000
03/08/10	1927	Albany Symphony	John Harbison Recording Project	-5,000
03/08/10	1854	American Composers Orchestra	Fundraising Campaign	-10,000
03/08/10	1855	American Farm School	General Operations	-5,000
03/08/10	1856	American Music Center	Composer Assistance Program	-5,000
03/08/10	1857	Answer/Rutgers University Foundation	Answer's Operations	-10,000
03/08/10	1926	Arts Council of Princeton	Robeson Community Music Series	-5,000
09/30/10	1942	Center For Contemporary Opera	Secret Agent	-5,000
03/08/10	1860	Composers Guild of New Jersey	Concert Activities	-3,000
03/08/10	1861	Concert Artists Guild	New Music/New Places	-3,000
03/08/10	1862	Delaware and Raritan Greenway	General Support	-40,000
03/08/10	1863	Doctors Without Borders	General Support	-10,000
03/08/10	1864	Ebb & Flow Arts	General Operating Support	-10,000
03/08/10	1865	Elevator Repair Service Theater, Inc.	Gatz and The Sun Also Rises	-50,000
03/08/10	1866	Environmental Defense Fund, Inc.	Fundraising Campaign	-5,000
03/08/10	1867	From The Top	General Operating Support	-3,000
03/08/10	1869	Human Rights Watch	General Support	-5,000
03/08/10	1870	Humane Society Veterinary Medical Association	General Operating Support	-5,000
03/08/10	1872	Institute for Advanced Study	Concert Series - 3rd of 4 installments	-250,000
03/08/10	1868	John Simon Guggenheim Memorial Found	Guggenheim Fellows Program	-5,000
03/08/10	1873	Joy In Singing	2010 Support	-25,000
03/08/10	1874	Kaufman Center	Current Season	-15,000
03/08/10	1875	League of Composers-ISC	Fundraising Campaign	-10,000
03/08/10	1876	Look & Listen Festival	General Support	-5,000
03/08/10	1877	MATA	General Support	-3,000
09/30/10	1943	MATA	Replacement Check for General Support	-3,000
03/08/10	1878	McCarter Theatre	General Support	-5,000
03/08/10	1879	Medical Center at Princeton Foundation	Fundraising Campaign	-10,000
03/08/10	1880	Millay Colony for the Arts	Edward T. Cone Fellowship	-5,000
03/08/10	1881	MIMA Music, Inc	After-School Music Initiative	-10,000
09/30/10	1941	MIMA Music, Inc.	October Symposium	-4,000
03/08/10	1882	National Audubon Society	Important Bird Area Program	-10,000
03/08/10	1883	Natural Resources Defense Council, Inc	Annual Campaign	-5,000
03/08/10	1884	Nature Conservancy	Fundraising Campaign	-5,000
03/08/10	1885	New Israel Fund	General Operating Support	-3,000
03/08/10	1886	New Jersey Conservation Foundation	General Purposes	-10,000
01/26/10	1850	New Jersey Symphony Orchestra	New Jersey Roots Project	-300,000
03/08/10	1887	New York Foundation for the Arts	Bridge Records - Paul Lansky Concerto	-10,000
03/08/10	1888	New York Philharmonic	General Support	-5,000
03/08/10	1889	New York Philomusica Chamber Ensemble	General Operating Support	-5,000
03/08/10	1890	Opera New Jersey	2010 Season	-100,000
03/08/10	1891	Orpheus Chamber Orchestra	New Music Initiative	-10,000
03/08/10	1892	Part of the Solution	General Operations	-5,000
03/08/10	1893	People & Stories/Gente y Cuentos	General Support	-15,000
03/08/10	1894	Ploughshares Fund	Fundraising Campaign	-5,000
03/08/10	1895	Pocket Opera Players	The Curious Case of Benjamin Button	-10,000
03/08/10	1897	Princeton Future, Inc.	General Support	-5,000
03/08/10	1898	Princeton Pro Musica	General Support	-25,000
03/08/10	1899	Princeton Public Library Foundation	General Operating Support	-5,000
03/08/10	1900	Princeton Symphony Orchestra	Annual Fundraising Campaign Fifth and	-250,000

Grants Made - Rider to Cone Fndn 990-PF - 2010

01/01/10 through 12/31/10

11/15/11

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Date	Num	Description	Memo	Amount
03/08/10	1896	Princeton University	Class of 1939	-10,000
03/08/10	1901	Prospect Theater Company	2010 Season	-5,000
03/08/10	1902	Rescue Mission of Trenton	General Operations	-5,000
03/08/10	1903	Riverdale Country School	Annual Fund	-15,000
03/08/10	1904	Riverside Symphony	2009 - 2010 Season	-5,000
03/08/10	1905	Rockefeller University	General Support	-5,000
03/08/10	1906	Rodfei Shalom Fellowship, Inc	General Operating Support	-5,000
03/08/10	1907	Salzburg Global Seminar	The Performing Arts in Lean Times	-300,000
03/08/10	1929	Simon Wiesenthal Center	New York Tolerance Center	-10,000
03/08/10	1925	Small Dog Rescue, Inc	General Operating Expenses	-5,000
03/08/10	1911	Southern Law Poverty Center	Annual Campaign	-5,000
03/08/10	1912	TAKE Dance Company	General Support	-10,000
03/08/10	1858	The Bogliasco Foundation	Roger Sessions Memorial Fellowship	-20,000
03/08/10	1871	The Hummingbirds Institute	Music Program Support	-20,000
07/01/10	1939	The National Poetry Series	Operating Support	-5,000
03/08/10	1913	The New Group	General Support	-10,000
03/08/10	1914	The New York New Music Ensemble	General Operating Support	-5,000
03/08/10	1915	The Princeton Festival	2010 Season	-100,000
03/08/10	1916	The Princeton Singers	Operating Support	-10,000
03/08/10	1928	The Shakespeare Theatre Of New Jersey	Annual Fundraising Campaign	-40,000
03/08/10	1917	The Walden School	Summer Music Education Program	-5,000
03/08/10	1922	The Wooster Group	Summer Institute	-15,000
03/08/10	1918	Trenton Children's Chorus	Trenton Children's Chorus	-10,000
03/08/10	1908	U.S Fund For UNICEF	Relief Operations in Haiti	-5,000
05/17/10	1934	University Of Rochester	Leon Kirchner Book	-1,000
03/08/10	1919	Volunteer Lawyers for the Arts	Annual Campaign	-15,000
03/08/10	1920	VZV Research Foundation, Inc	Annual Campaign	-5,000
03/08/10	1921	Washington Square Contemporary Music Soc	Current Concert Series	-5,000
03/08/10	1909	WWFM	General Operating Support	-5,000
03/08/10	1923	Yellow Barn Music School & Festival	General Support	-5,000
03/08/10	1924	Young Audiences Arts For Learning New Jersey	Classical Initiative	-20,000
01/01/10 - 12/31/10				-2,003,000

OVERALL TOTAL -2,003,000

TOTAL INFLOWS 0

TOTAL OUTFLOWS -2,003,000

NET TOTAL -2,003,000