

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation
tion may be able to use a copy of this return to satisfy state reporting requirements

2005

OMB No 1545-0052

<u> </u>					y be able to doe a copy							
For calendar year 2005, or tax year beginning G Check all that apply Initial return			Final return	07/01 , 2005, and ending			change	06/30/2006 Name cha				
		Final return	L	TAmenaea return	11	Address	· · · · · ·					
	Name of organization									A Employe	r identification numb	ЭЕГ
(he IRS										
	-		PAUL GETTY				* *				790021	
		rwise, Number and	d street (or PO be	ox numb	er if mail is not delivere	d to	street address)	Roon	n/suite	B Telephor the instr	ne number (see page :	10 of
	or t	i i								"""	50(10110)	
5		pecific 1200 GE			SUITE 401			L) 440-6040	
I	nstru	ctions. City or town	n, state, and ZIP co	de					C If exer pendin	nption applicating, check here	ion is	
									D 1 For	eign organizatii	ons, check here . 🕨	
		LOS ANG	ELES, CA 90	049	 -		··				ons meeting the	
H	Che	ck type of organiz	ation <u>x</u> Secti	on 501	(c)(3) exempt privat	e fo	oundation			test, check he		
\perp	<u> </u>	Section 4947(a)(1) no					vate foundation		E If prive	ete foundation	status was terminated	
i	Fair	market value of al	ll assets at end	J Acce	ounting method	Ca	sh X Accrual				(1)(A), check here .	
	of y	ear (from Part II, co	ol (c), line		Other (specify)				F If the t	foundation is i	n a 60-month termination	
	16)	\$ 10,133,3	71,844.	(Part I	, column (d) must be	on	cash basıs)				1)(B), check here . 🕨	
ŀ	art	Analysis of Rev	enue and Expens	es	(a) Revenue and		0.5.55				(d) Disbursemen	
		(The total of amoun (d) may not necess	its in columns (b), (i	c), and	expenses per		(b) Net investment income		c) Adjust) incom		for charitable purposes	
		column (a) (see pag	ge 11 of the instruc	nons))	books					.	(cash basis only	y)
	1	Contributions, gifts, grants		MT 1.	36,838,539	9.						
	2	Check ▶ if the	foundation is not req	uired to		\neg						
	3	Interest on savings an		stments	5,833,272	2.	5,833,272		5,83	3,272.		
	4	Dividends and inter			56,634,39		59,362,432			8,140.		
	5a	Gross rents			886,240		886,240			6,240.		
		Net rental income or (le										
Ф	٤.	Not now or (loss) from	and of counts not on	line 10	403,311,037	7.	STMT 4	\top				
Revenue	ь	Gross sales price for all assets on line 6a	2.323.728.	079.	103/012/03							
š	7	Capital gain net inc				寸	382,158,997	1				
œ	8	Net short-term capi	•				302/130/33.	+	60,21	6 887		
	9	Income modification								5,042.		
		Gmss sales less returns	.			7		+	10.	3,042.		
		and allowances · · · Less Cost of goods sol			' 	\exists		+				
	1			,,,,,	7,895,005	5		+	7 89	5,005.		
	11	Gross profit or floss	TAED		17,746,378		69,744,355	+		4,630.	STMT	т 2
	12	Total Add lines 1 th			529,144,868		517,985,296	_	17,189		31111	1 2
_	13			<u></u>	3,584,735		650,750			5,000.	2,899,7	725
	14	Compensation of office		٠. ا	77,824,450		496,292			8,929.	75,197,2	
ės	15	Pension plans emp			41,209,415		344,112			9,042.	40,320,3	
enses				MT 5	7,615,125					- 1		
ŏ	100	Legal fees all Accounting fees (at	on ip duies O. I.	j	282,576		203,662 120,040			3,662. 9,073.	7,411,4	
E E										1	63,5	
٤		Other professional f		rmt 5	9,481,72		9,393,246			5,045.	81,0	
ĭ	17	Interest			18,438,927		NON	\neg	14,94			<u>none</u>
Administrative	18	,	•		576,470	- 1	217			6,659.	99,8	<u> 511.</u>
Ę	19 20	Depreciation (attacl	•	TMT 7	45,011,817	T	39,489			9,035.	10 210 7	227
ĕ		Occupancy			12,455,162		3,523			6,825.	10,318,3	
and	21 22	Travel, conferences Printing and publica			4,561,287		26,611			5,297.	4,325,9	
					3,690,456		345			2,116.	3,628,3	
Ħ	23	Other expenses (att	,		59,934,645	٠.	25,073,451	+	33,20	9,797.	35,294,3	<u>. 00 c</u>
perating	24	Total operating and		•	1	ا ے	26 261 720		CE 01	, ,,,	170 640 1	1 4 5
ဝီ	2.5	Add lines 13 throug		 МТ 23	284,666,786		36,351,738	+	65,21	4,951.	179,640,1	
	25	Contributions, gifts,	, g. a.r.to paid		22,478,455		26 251 722		<u></u>	4 051	18,703,8	
_	26	Total expenses and disbu		4 and 25	307,145,241	+ -	36,351,738	+-	65,21	4,951.	198,343,9	<u>, 10r</u>
	27	Subtract line 26 fro			001 000 000	,				-		
		Excess of revenue over ex			221,999,627	/ 	401 600 555	+-				
		Net investment inc					481,633,558			1 0.55		
_	<u>C</u>	Adjusted net incom	ie (it negative, ente	r -U-)	<u> </u>	1		1	51,97	4,265.	000 DE	

Form 990-PF (2005) Page 2 Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) End of year Beginning of year (a) Book Value (c) Fair Market Value (b) Book Value 118,993 263,860. 263,860 Savings and temporary cash investments 198,709,402 210,611,829. 210,611,829. Accounts receivable Less allowance for doubtful accounts ▶ Pledges receivable Less allowance for doubtful accounts ▶ 5 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) Other notes and loans receivable (attach schedule) Less allowance for doubtful accounts ▶ _ _ _ _ _ _ 3,742,219 3,692,869 5,440,353. Inventories for sale or use Prepaid expenses and deferred charges 2,572,815 9 5,326,312 <u>5,326,312.</u> 133,682,220 48,978,741. 10 a Investments - U.S. and state government obligations -STMT 9 . 48,978,741. **b** Investments - corporate stock (attach schedule) . . STMT .9 . . 2,853,744,510 1,280,279,237. ,280,279,237. c Investments - corporate bonds (attach schedule) STMT 9 107,820,497 93,370,914. 93,370,914. Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) Investments - mortgage loans STMT 9 12 246,122,915 219,760,566 219,760,566. 1,637,595,828 3,705,712,381 3,705,712,381. Investments - Since Land, buildings, and equipment basis Less accumulated depreciation | 1786293208. STMT 10 1,396,907,084 1,433,929,047 1,435,266,804. Other assets (describe _____STMT_11__) 15 2,006,864,220 2,020,933,701 3,128,360,847. 16 Total assets (to be completed by all filers - see page 16 of 8,587,880,703 9,022,859,457. 10,133,371,844. 17 Accounts payable and accrued expenses 162,797,537. 272,437,773 18 Grants payable 7,840,717 11,195,527. 19 Liabilities 20 Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable (attach schedule) STMT 12 21 619,685,077 616,236,623 Other liabilities (describe STMT 13) 22 209,638,958 201,677,832 Total liabilities (add lines 17 through 22) · · · · · · · 1,109,602,525 991,907,519 Organizations that follow SFAS 117, check here ► X and complete lines 24 through 26 and lines 30 and 31. Balances 25 26 7,476,951,178 8,029,470,935. 1,027,000 1,161,003 300,000 320,000 Fund Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ b 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 . . Total net assets or fund balances (see page 17 of the 3.0 Net 7,478,278,178. 8,030,951,938 Total liabilities and net assets/fund balances (see page 17 of 8,587,880,703. 9,022,859,457 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	7,478,278,178.
2	Enter amount from Part I, line 27a		
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 14	3	330,674,133.
	Add lines 1, 2, and 3		8,030,951,938.
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	8,030,951,938

	_		•
- 1	Pag	æ	J

Form	agn.P	F (2005

			I /b\ How		
• •	nd describe the kind(s) of property sold brick warehouse, or common stock, 20		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date so (mo , day, yi
1a SEE STATEMENT 15	5				
b			<u> </u>		
<u>C</u>					
d					
e (a) Green sales prins	45 Depression allowed	(g) Cost or other basis		(h) Cara as (la	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus expense of sale		(h) Gain or (lo (e) plus (f) minu	
<u>a</u>			-		
<u>b</u>					
d d					
е					
	showing gain in column (h) and ov	ned by the foundation on 12/31/6	9 //	Gains (Col (h) ga	ain minus
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (ı) over col (j), ıf any	_	(k), but not less t Losses (from co	han -0-) or
a			_		
b					<u> </u>
С			_		
d					_
e	<u> </u>	<u> </u>	ļ		
Capital gain net income o		f gain, also enter in Part I, line 7	\ _		
		f (loss), enter -0- in Part I, line 7] 2	382,	<u> 158,997.</u>
	n or (loss) as defined in sections 1 I, line 8, column (c) (see pages 13	• • • • • • • • • • • • • • • • • • • •)		
			} ,	60	202 006
Dart V Contilination III		 	7 3		203,006.
For optional use by domestif section 4940(d)(2) applies Was the organization liable f	ic private foundations subject to to , leave this part blank for the section 4942 tax on the dis	tributable amount of any year in th	stment inco	•] Yes ∑ N
(For optional use by domesting of section 4940(d)(2) applies Was the organization liable for the organization doeselves.	ic private foundations subject to the private foundations subject to the part blank	ne section 4940(a) tax on net invest tributable amount of any year in the e) Do not complete this part	e base per	od?	Yes X N
(For optional use by domestif section 4940(d)(2) applies Was the organization liable fif "Yes," the organization doe 1 Enter the appropriate am (a) Base period years Calendar year	ic private foundations subject to the private foundations subject to the feather thank for the section 4942 tax on the dises not qualify under section 4940(ne section 4940(a) tax on net invest tributable amount of any year in the e) Do not complete this part	e base peri	od? Ing any entries (d) Distribution ra	itio
(For optional use by domesting of section 4940(d)(2) applies Was the organization liable for "Yes," the organization does 1 Enter the appropriate am (a)	ic private foundations subject to the private foundations subject to the part blank for the section 4942 tax on the dissession and qualify under section 4940 (nount in each column for each year (b)	tributable amount of any year in the Do not complete this part r, see page 18 of the instructions	e base peri	od? ing any entries	ntio
For optional use by domesting f section 4940(d)(2) applies Was the organization liable for "Yes," the organization does 1 Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in)	ic private foundations subject to the private foundations subject to the part blank for the section 4942 tax on the dissession and qualify under section 4940 (nount in each column for each year (b)	tributable amount of any year in the Do not complete this part r, see page 18 of the instructions	e base peri	od? Ing any entries (d) Distribution ra	itio
For optional use by domesting f section 4940(d)(2) applies Was the organization liable of "Yes," the organization does 1 Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2004	ic private foundations subject to the private foundations subject to the part blank for the section 4942 tax on the dissession and qualify under section 4940 (nount in each column for each year (b)	tributable amount of any year in the Do not complete this part r, see page 18 of the instructions	e base peri	od? Ing any entries (d) Distribution ra	ntio
For optional use by domesting from the section 4940(d)(2) applies Vas the organization liable for "Yes," the organization does 1 Enter the appropriate am (a) Base period years Calendar year (or tax year beginning in) 2004 2003	ic private foundations subject to the private foundations subject to the part blank for the section 4942 tax on the dissession and qualify under section 4940 (nount in each column for each year (b)	tributable amount of any year in the Do not complete this part r, see page 18 of the instructions	e base peri	od? Ing any entries (d) Distribution ra	itio
For optional use by domestic f section 4940(d)(2) applies Vas the organization liable for "Yes," the organization does 1 Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2004 2003 2002	ic private foundations subject to the private foundations subject to the part blank for the section 4942 tax on the dissession and qualify under section 4940 (nount in each column for each year (b)	tributable amount of any year in the Do not complete this part r, see page 18 of the instructions	e base peri	od? Ing any entries (d) Distribution ra	itio
For optional use by domestic f section 4940(d)(2) applies Was the organization liable of many many many many many many many many	leave this part blank for the section 4942 tax on the dises not qualify under section 4940(nount in each column for each yea (b) Adjusted qualifying distributions (i)	tributable amount of any year in the Do not complete this part r, see page 18 of the instructions (c) Net value of nonchantable-use assets e the total on line 2 by 5, or by	e base periodefore mak	od? Ing any entries (d) Distribution ra	itio
(For optional use by domestic for optional use by domestic for section 4940(d)(2) applies was the organization liable of "Yes," the organization does a like the appropriate ame (a) Base period years Calendar year (or tax year beginning in) 2004 2003 2002 2001 2000 Total of line 1, column (day Average distribution ratio	ic private foundations subject to the leave this part blank for the section 4942 tax on the dises not qualify under section 4940(nount in each column for each year (b) Adjusted qualifying distributions	tributable amount of any year in the Do not complete this part r, see page 18 of the instructions (c) Net value of nonchantable-use assets e the total on line 2 by 5, or by	e base periodefore mak	od? Ing any entries (d) Distribution ra	itio
For optional use by domesting from the number of years the first section 4940(d)(2) applies of section 4940(d)(2) applies of section 4940(d)(2) applies of section 4940(d)(2) applies of section 1 applies of section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(leave this part blank for the section 4942 tax on the dises not qualify under section 4940(nount in each column for each yea (b) Adjusted qualifying distributions (i)	tributable amount of any year in the Do not complete this part r, see page 18 of the instructions (c) Net value of nonchantable-use assets e the total on line 2 by 5, or by fless than 5 years	e base periodefore mak	od? Ing any entries (d) Distribution ra	itio
For optional use by domestic f section 4940(d)(2) applies Was the organization liable of "Yes," the organization does 1 Enter the appropriate am (a) Base penod years Calendar year (or tax year beginning in) 2004 2003 2002 2001 2000 Total of line 1, column (d) Average distribution ratio the number of years the state of	(b) Adjusted qualifying distributions (b) Adjusted qualifying distributions (c) for the 5-year base period - divided foundation has been in existence incharitable-use assets for 2005 fr	tributable amount of any year in the Do not complete this part r, see page 18 of the instructions (c) Net value of nonchantable-use assets e the total on line 2 by 5, or by fless than 5 years	e base periodefore mak	od? Ing any entries (d) Distribution ra	itio
(For optional use by domesting from the properties of section 4940(d)(2) applies of section 4940(d)(2) applies of section 4940(d)(2) applies of section 4940(d)(2) applies of section 1 applies of section 4940(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)(d)((b) Adjusted qualifying distributions (b) Adjusted qualifying distributions (c) for the 5-year base period - divided foundation has been in existence incharitable-use assets for 2005 fr	tributable amount of any year in the Do not complete this part r, see page 18 of the instructions (c) Net value of nonchantable-use assets e the total on line 2 by 5, or by fless than 5 years om Part X, line 5	e base periodefore mak	od? Ing any entries (d) Distribution ra	ntio
(For optional use by domestic (For optional use optional use of the optional use of th	leave this part blank for the section 4942 tax on the dises not qualify under section 4940(nount in each column for each year (b) Adjusted qualifying distributions b)	tributable amount of any year in the Do not complete this part r, see page 18 of the instructions (c) Net value of nonchantable-use assets e the total on line 2 by 5, or by fless than 5 years om Part X, line 5	e base periodefore mak	od? Ing any entries (d) Distribution ra	ntio
(For optional use by domestic (For optional use of the optional us	leave this part blank for the section 4942 tax on the dises not qualify under section 4940(nount in each column for each year base period - divided foundation has been in existence incharitable-use assets for 2005 from Part XII, line 4	tributable amount of any year in the Do not complete this part r, see page 18 of the instructions (c) Net value of nonchantable-use assets e the total on line 2 by 5, or by fless than 5 years om Part X, line 5	e base periodefore mak	od? Ing any entries (d) Distribution ra (col (b) divided by	atio col (c))
(For optional use by domestic (For optional use of the optional us	leave this part blank for the section 4942 tax on the discession qualify under section 4940(nount in each column for each year base period - divided foundation has been in existence incharitable-use assets for 2005 from the column for each year base period - divided foundation has been in existence incharitable-use assets for 2005 from the column for each year base period - divided foundation has been in existence incharitable-use assets for 2005 from the column for each year base period - divided foundation has been in existence incharitable-use assets for 2005 from the column for each year base period - divided foundation has been in existence incharitable-use assets for 2005 from the column for each year base period - divided foundation has been in existence incharitable-use assets for 2005 from the column for each year base period - divided foundation has been in existence incharitable-use assets for 2005 from the column for each year base period - divided foundation has been in existence incharitable-use assets for 2005 from the column for each year base period - divided foundation has been in existence incharitable-use assets for 2005 from the column for each year base period - divided foundation has been in existence incharitable-use assets for 2005 from the column for each year base period - divided foundation has been incharitable-use assets for 2005 from the column for each year base period - divided foundation has been incharitable-use assets for 2005 from the column for each year base period - divided foundation for each year base period	tributable amount of any year in the Do not complete this part r, see page 18 of the instructions (c) Net value of nonchantable-use assets e the total on line 2 by 5, or by fless than 5 years om Part X, line 5	e base periodefore mak	od? Ing any entries (d) Distribution ra (col (b) divided by	atio col (c))

95_10021	Page 4

Form	990-PF (2005) 95-17-90021		F	age 4
Par	t VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of t	ne ins	truction	ons)
1a	Exempt operating foundations described in section 4940(d)(2), check here X and enter "N/A" on line 1			
	Date of ruling letter 10/25/1985(attach copy of ruling letter if necessary - see instructions)			
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check			N/A
	here and enter 1% of Part I, line 27b			
c	All other domestic organizations 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			
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		-	
5	Tax based on investment income. Subtract line 4 from line 3 lf zero or less, enter -0-			
6	Credits/Payments			-
,	2005 estimated tax payments and 2004 overpayment credited to 2005			
h	Exempt foreign organizations - tax withheld at source			
	Tax paid with application for extension of time to file (Form 8868) 6c			
d				
	Total credits and payments Add lines 6a through 6d · · · · · · · · · · · · · · · · · ·			
7	Enter any penalty for underpayment of estimated tax. Check here			
8	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed			
9	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 2006 estimated tax			
_	rt VII-A Statements Regarding Activities			
1a			Yes	No
ıa	it participate or intervene in any political campaign?	1a	163	X
		<u> </u>		^
b		1 b		v
	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			X
	· · · · · · · · · · · · · · · · · · ·			
_	published or distributed by the organization in connection with the activities	ا مه ا		v
C		1c		<u>X</u>
d				
_	· · · · · · · · · · · · · · · · · · ·			
0	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers NONE			
_		2		х
2	Has the organization engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities			^
3	Has the organization 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 STATEMENT 16		v	
4-	The state of the s	3	X	
4 a	Did the organization have unrelated business gross income of \$1,000 or more during the year?	4a	X	
_ D	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	X	v
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
_	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 the governing instrument in the governing in the g			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that particularly the state law seems of the government and the second of th	ا ا	v	
-	that conflict with the state law remain in the governing instrument?	6_	X_	
7	Did the organization have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	7	X	
8 a				
	instructions) ► CALIFORNIA & NEW YORK			
ь	,,		.,	
	General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	Х	
9	Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3)			
	or 4942(j)(5) for calendar year 2005 or the taxable year beginning in 2005 (see instructions for Part XIV on			
4.0	page 26)? If "Yes," complete Part XIV	9_	X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule SEE STATEMENT 1	10	X	
11	Did the organization comply with the public inspection requirements for its annual returns and exemption application?	11	X	
	Web site address ► HTTP://WWW.GETTY.EDU		- -	
12	The books are in care of ▶ NANCY OGATA Telephone no ▶ 310 440-	<u>•040</u>		
4.0	Located at ▶ 1200 GETTY CENTER DRIVE, LOS ANGELES, CA ZIP+4 ▶ 90049 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	- -		
13		• • •	•	
	and enter the amount of tax-exempt interest received or accrued during the year			

	t VII-B Statements Regarding Activities for Which Form 4720 May Be Required		·	age C
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Ţ	Yes	No
12	During the year did the organization (either directly or indirectly)			1,10
14	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? X Yes No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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 X No			ŀ
	(6) Agree to pay money or property to a government official? (Exception. Check "No"			
	if the organization 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 X No			
ь	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			ŀ
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? • • • • • • • • • • • • • • • • • • •	1 b	Х	
	Organizations relying on a current notice regarding disaster assistance check here			[
С	Did the organization 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 2005?	1 c	х	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private			
	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	At the end of tax year 2005, did the organization have any undistributed income (lines 6d			
	and 6e, Part XIII) for tax year(s) beginning before 2005?			
	If "Yes," list the years			
b	Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2)	1		ļ
	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2)			İ
	to all years listed, answer "No" and attach statement - see page 20 of the instructions.)	2 b	N/	A
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here			
	D			
3a	Did the organization hold more than a 2% direct or indirect interest in any business			
	enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2005 as a result of (1) any purchase by the organization			
	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 penod? (Use Schedule C, Form 4720, to determine			
	if the organization had excess business holdings in 2005)	3 b		Х
4a	Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a		<u>x</u> _
b	Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its chantable			
	purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2005?	4b		Х
5a	During the year did the organization pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes X 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 X No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?			
	(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)?			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or			
	educational purposes, or for the prevention of cruelty to children or animals? X Yes			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in	l		
	Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	5b	Х	
	Organizations relying on a current notice regarding disaster assistance check here			
С	If the answer is "Yes" to question 5a(4), does the organization claim exemption from the			
	tax because it maintained expenditure responsibility for the grant? X Yes No			
_	If "Yes," attach the statement required by Regulations section 53 4945-5(d) SEE STATEMENT 17			
6a	Did the organization, during the year, receive any funds, directly or indirectly, to pay			
L	premiums on a personal benefit contract? Yes X No			١
D	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If you answered "Yes" to 6b, also file Form 8870	6 b		_X
	in you arrestioned Tee to out also the Control out to			l

Form 990-PF (2005)

FORM 4720 HAS BEEN FILED, AS APPROPRIATE, IN REGARD TO THIS STATEMENT OF ACTIVITIES



Part VIII Information About Officers, Directors	·			·
1 List all officers, directors, trustees, foundation n				
(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
SEE STATEMENT 18	-	2 504 725	522 042	260 502
		3,584,735.	522,942.	268,583.
	-			
	-			
2 Compensation of five highest-paid employees (o If none, enter "NONE."	ther than those inc	luded on line 1 - se	e page 21 of the ins	tructions).
(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
SEE STATEMENT 19		1 5 61 500		
		1,561,503.	180,112.	405,814.
	<u> </u>			
	-			
 	-			
				
Total number of other employees paid over \$50,000 .				▶ 534
3 Five highest-paid independent contractors for pr "NONE."	ofessional service	s - (see page 21 of	the instructions). If n	one, enter
(a) Name and address of each person paid more that	n \$50,000	(b) Typ	oe of service	(c) Compensation
SEE STATEMENT 20				0.624.000
				8,634,990.
			*	
				
				_
Total number of others receiving over \$50,000 for profe		 	<u> </u>	111
Part IX-A Summary of Direct Charitable Activity	ties 			
List the foundation's four largest direct charitable activities during the of organizations and other beneficiaries served, conferences convened to the conference convened to the conf			ch as the number	Expenses
1 MUSEUM OPERATIONS				
_SEE_STATEMENT_21				376,498,820.
2 RESEARCH LIBRARY AND SCHOLARSHIP OF	PERATIONS			370,430,020.
_SEE_STATEMENT_21				20 020 071
3 CONSERVATION				29,838,871.
_SEE_STATEMENT_21				00 527 610
4 EDUCATION				20,537,610.
_SEE_STATEMENT_21				_
				4,527,044. Form 990-PF (2005)
				. onn 000-1 1 (2005)

	990-PF (2005) 95-1790021_		Page /
Pa	rt IX-B Summary of Program-Related Investments (see page 22 of the instructions)		
	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	NONE		
٠ -	10000		
-			
,			
٠ -			
-			
	other program-related investments. See page 22 of the instructions		
٠,	Other program-related investments. See page 22 or the institutions		
3 _	NONE		
_			
	al. Add lines 1 through 3	. ▶	
Pa	rt X Minimum Investment Return (All domestic foundations must complete this part. Forei	gn foı	undations,
	see page 22 of the instructions)		
ı	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		
	purposes.		
а	Average monthly fair market value of securities	1a	5,404,774,664.
	* * * * * * * * * * * * * * * * * * * *	1b	250,589.
С	Average of monthly cash balances Fair market value of all other assets (see page 23 of the instructions)	1c	14,846,850.
Н	Total (add lines 1a, b, and c)	1d	5,419,872,103.
_	Reduction claimed for blockage or other factors reported on lines 1a and		5,419,872,103.
٠			
,	1c (attach detailed explanation)	ا ۾ ا	
<u>.</u>	Acquisition indebtedness applicable to line 1 assets Subtract line 2 from line 1d	2	91,956,096.
•	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 23	3	5,327,916,007.
	to the contract of the contrac		
	of the instructions)	4	79,918,740.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	5,247,997,267.
<u> </u>	Minimum investment return. Enter 5% of line 5	6	262,399,863.
D۵	Distributable Amount (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) privary foundations, and contain foreign organizations check here.	ite ope	erating
بست	foundations and certain foreign organizations check here > X and do not complete this	oart)	
Ī	Minimum investment return from Part X, line 6	1	
2 a	Tax on investment income for 2005 from Part VI, line 5 2a		
'b	Income tax for 2005. (This does not include the tax from Part VI) 2b	1	
	Add have On and Oh	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
i	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	
	Deduction from distributable amount (see page 24 of the instructions)	6	
,	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII,	"	· · · · · · · · · · · · · · · · · · ·
		7	
	line 1 · · · · · · · · · · · · · · · · · ·		
Pa	rt XII Qualifying Distributions (see page 24 of the instructions)		
	Amounto paid (malliding administrativo avinance) to accomplish shouldble at a response	· ·	
	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	198,343,961.
b	Program-related investments - total from Part IX-B	1b	NONE
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc,		
	purposes	2	113,823,052.
3	Amounts set aside for specific charitable projects that satisfy the]	
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
\$	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	312,167,013.
5	Organizations 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 24 of the instructions)	5	N/A
3	Adjusted qualifying distributions. Subtract line 5 from line 4	6	312,167,013.
٠.	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whe	لستب	
2	qualifies for the section 4940(e) reduction of tax in those years	arçı u	io rodridation

Part XIII Undistributed Income (see page 24 of the instructions)

1	Distributable amount for 2005 from Part XI,	(a) Corpus	(b) Years prior to 2004	(c) 2004	(d) 2005
•	line 7				
2	Undistributed income, if any, as of the end of 2004	· · - · - · - · - · - · - · · - ·			
	Enter amount for 2004 only				
	Total for pnor years				
3	Excess distributions carryover, if any, to 2005				
а	From 2000 NONE				
	From 2001 NONE				
	From 2002 NONE				
	From 2003 NONE				
	From 2004 NONE				
	Total of lines 3a through e				
4	Qualifying distributions for 2005 from Part XII, line 4 ▶\$				
а	Applied to 2004, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 25 of the instructions)	•			
С	Treated as distributions out of corpus (Election required - see page 25 of the instructions)				
d	Applied to 2005 distributable amount				
	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2005				
	(If an amount appears in column (d), the same amount must be shown in column (a))				
6	Enter the net total of each column as indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
С	Income for which a notice of deficiency has				
	been issued, or on which the section 4942(a) tax has been previously assessed				
а	Subtract line 6c from line 6b Taxable				
-	amount - see page 25 of the instructions				
е	Undistributed income for 2004 Subtract line 4a from line 2a Taxable amount - see page 25 of the instructions	····			
f	Undistributed income for 2005 Subtract lines 4d and 5 from line 1 This amount must				
7	be distributed in 2006 Amounts treated as distributions out of corpus to satisfy requirements imposed by				
	section 170(b)(1)(E) or 4942(g)(3) (see page 25 of the instructions)				
8	Excess distributions carryover from 2000 not applied on line 5 or line 7 (see page 25 of the instructions)				· · · · · · · · · · · · · · · · · · ·
9	Excess distributions carryover to 2006.	·			
•	Subtract lines 7 and 8 from line 6a				
0	Analysis of line 9	<u></u>			
а	Excess from 2001				
	Excess from 2002				
С	Excess from 2003				
	Excess from 2004				
е	Excess from 2005		<u> </u>		<u> </u>

Forn	n 990-PF (2005)			95-1	7-0021	Page 9
Pa	rt XIV Private Oper	ating Foundations (see page 26 of the	instructions and Par	t VII-A, question 9)	
1 a	If the foundation has rec	eived a ruling or determin	nation letter that it is a pri	vate operating		
	foundation, and the ruling	g is effective for 2005, er	nter the date of the ruling		▶ 06/15/1972	
ь	Check box to indicate wh	ether the organization is	a private operating foun	dation described in section	n X 4942(j)(3) or	4942(j)(5)
2.	Enter the leaser of the	Tax year		Prior 3 years		
2 a	Enter the lesser of the adjusted net income from	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
	Part I or the minimum			· · · · · ·	`	
	investment return from Part X for each year listed	151,974,265.	120,003,296.	131,037,772.	95,073,496.	498,088,829
ь		129,178,125.	102,002,802.	111,382,106.	80,812,472.	423,375,505
	85% of line 2a	123,170,123.	102,002,002.	111,502,100.	00,012,472.	423,373,303
С	Qualifying distributions from Part XII, line 4 for each year listed	312,167,013.	340,016,358.	276 707 202	206 206 025	1,325,096,798
d	Amounts included in line 2c not	312,107,013.	340,010,336.	376,707,392.	296,206,033.	1,323,096,196
_	used directly for active conduct	17 050 407	01 247 742	01 146 200	17 700 501	77 246 252
_	of exempt activities	17,058,427.	21,347,743.	21,146,308.	17,793,581.	77,346,059
e	Qualifying distributions made directly for active conduct of					
	exempt activities Subtract		_			
3	line 2d from line 2c	295,108,586.	318,668,615.	355,561,084.	278,412,454.	1,247,750,739
3	Complete 3a, b, or c for the alternative test relied upon	1				
а	"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 invest- ment return shown in Part X,					
	line 6 for each year listed	174,933,242.	163,211,427.	156,195,951.	134,695,462.	629,036,082
С	"Support" alternative test - enter				13.7 0307 102.	02370307002
	(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					
	()(X3)(B)(iii)				···	
	(3) Largest amount of sup- port from an exempt					
	organization					
_	(4) Gross investment income.					
Pa		ary Information (Co			on had \$5,000 or m	ore in
		y time during the y		the instructions.)		
1	Information Regarding					
а	List any managers of	the foundation who h	ave contributed more	than 2% of the total	contributions receive	ed by the foundation
	before the close of any	tax year (but only if the	ney have contributed i	more than \$5,000) (S	ee section 507(d)(2))	
	NONE					
b	List any managers of	the foundation who c	own 10% or more of	the stock of a corno	ration (or an equally	large portion of the
-	ownership of a partner	ship or other entity) of	which the foundation	has a 10% or greater	interest.	large pertion of the
	NONE			J		
	NONE					
2	Information Regarding	Contribution, Grant.	Gift, Loan, Scholarsh	p. etc., Programs:		<u>-</u>
	Č,		•			
	unsolicited requests for	ne organization only or funds. If the organ	makes contributions	ito preselected chari Irants etc (see nace	able organizations a	ing goes not accept
	organizations under ot	her conditions, comple	te items 2a. b. c. and	i anto, oto: (oco page	20 0) 1/10 1/15(10010	ns) to marriagais or
_		<u> </u>				
а	The name, address, a		of the person to whom	applications should be	addressed	
_	SEE STATEM					
þ	The form in which appl	ications should be sub	mitted and informatio	n and materials they s	should include	
	SEE STATEM					
С	Any submission deadlii	nes·				
	SEE STATEM		 			
d	Any restrictions or lii	mitations on awards,	such as by geogra	phical areas, charitat	ole fields, kinds of i	nstitutions, or other
	factors			•	· · · · · · ·	
	SEE STATEM	ENT 22				
JSA 5E14	90 1 000					Form 990-PF (2005)

•

3 Grants and Contributions Paid Dur	ing the Year or Appro	ovea for Fi	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		· · · · · · · · · · · · · · · · · · ·
Name and address (home or business) a Paid during the year SEE STATEMENT 23	any foundation manager or substantial contributor	recipient	contribution	18,703,816.
Total			▶3a	18,703,816.
b Approved for future payment				
SEE STATEMENT 23				11,615,355.
				11,615,355



	Analysis of Income-Produ			<u> </u>		(0)
Enter	gross amounts unless otherwise indicated	Unrela (a) Business	ated business income (b)	(c)	section 512, 513, or 514 (d)	(e) Related or exempt function income (See page 26 of
1 Pr	ogram service revenue	code	Amount	Exclusion code	Amount	(See page 26 of the instructions)
а	SEE STATEMENT 24		NONE		NONE	1,844,052.
b						
С						
d						
e						-
f			, , <u> </u>			
	East and contracts from asymmetric property					
9	Fees and contracts from government agencies	ļ				
	embership dues and assessments				5 000 000	-
	erest on savings and temporary cash investments		0 000 000	14	5,833,272.	
	vidends and interest from securities	900000	2,979,375.	14	53,655,022.	
5 N	et rental income or (loss) from real estate					
а	Debt-financed property					
b	Not debt-financed property			16	771,411.	
6 Ne	t rental income or (loss) from personal property					
7 0	her investment income					
	in or (loss) from sales of assets other than inventory	I		18	403,311,037.	
9 Ne	et income or (loss) from special events					
	oss profit or (loss) from sales of inventory	451211	205,808.	03	5,477,936.	2,211,261.
	her revenue a					
b	PARTNERSHIP INCOME	900000	3,997,299.	14	69,744,355.	
c	PARKING REVENUE	70000	NONE	03	2,943,601.	
d	EMPLOYEE MORTGAGE	 	NONE	14	19,684.	
e	BOOK-TAX LP ADJ		NONE	14		
	ibtotal Add columns (b), (d), and (e)			14	-60,802,613.	4 OFF 212
				<u> </u>	480,953,705.	4,055,313.
(000)	stal Add line 12, columns (b), (d), and (e) worksheet in line 13 instructions on page 27		detern		13	492,191,500.
	XVI-B Relationship of Activities			met Dure	0000	
Fall						
Line	Explain below how each activit	y for whic	h income is reported	in column	(e) of Part XVI-A contri	ibuted importantly to
1	the accomplishment of the org	janizations	exempt purposes (or	ner than b	y providing tunds for s	such purposes) (See
	page 27 of the instructions)					
	SEE STATEMENT 25					
			··· · · · · · · · · · · · · · · · · ·			
						· · ·
		•				
						·····
						2
		·				
				_		
				-		
					·	
					· · · · · · · · · · · · · · · · · · ·	
						
				·		

Part XVII

Pa	rt XVI	Information F Exempt Orga		Transfers To and	Transac	tions and Re	lationships With N	loncl	harit	able
1	501(c	ne organization directly or c) of the Code (other than sfers from the reporting o	section 501(c)	(3) organizations) or in s	section 527,	•			Yes	No
	(1) Cash 1a(1) X (2) Other assets 1a(2) X									
t	(1) S							1b(1)		X X
	(3) R (4) R	tental of facilities, equipmi teimbursement arrangeme	ent, or other assents	ets				1b(3) 1b(4)		X
c	(6) P	erformance of services o	r membership o	fundraising solicitations				1b(6)		X X
c	I If the value marke	answer to any of the abo of the goods, other asset et value in any transaction	ove is "Yes," con ts, or services g	nplete the following sched liven by the reporting org	lule Column anization If	(b) should always s the organization rece	show the fair market eived less than fair			
(a)	receiv	(b) Amount involved	(c) Name of	noncharitable exempt organ	ızatıon		ransfers, transactions, and shar	ing arrar	ngemer	nts
		N/A				N/A				
			,							
			_							
							· · · · · · · · · · · · · · · · · · ·			
	descr	organization directly or in ibed in section 501(c) of s," complete the following	the Code (other					Yes	s <u>X</u>] No
	11 16	(a) Name of organization		(b) Type of org	anization		(c) Description of relations	hip		
_										
	Under belief,	penalties of perjury, I declar it is true, correct, and comp	ere that I have explored the Declaration of	amined this return, including foreparer (other than taxpa	yer or fiduciar	ying schedules and s y) is based on all inform 5,14,07	tatements, and to the best of attended to the best of attended to the best of	knówle	dge	ge and
lere	Sı	gnature of officer or trustee		^		Date	Title ADMINISTRA			
Sign Here	Paid Preparer's Use Only	Preparer's signature	gin N	Mia GA						
	Prej Use	Firm's name (or yours it self-employed), address, and ZIP code	KPMG I 355 S. LOS AN	GRAND AVE., S						

Form 8868 (Re	ev 12-2004)	Page 2
• If you ar	e filing for an Additional (not automatic) 3-Month Extension, complete only	Part if and check this box X
Note: Only	γ complete Part II if you have already been granted an automatic 3-month ext	ension on a previously filed Form 8868
	e filing for an Automatic 3-Month Extension, complete only Part I (on page 1	
Part II	Additional (not automatic) 3-Month Extension of Time - Must	File Original and One Copy.
Type or	Name of Exempt Organization	Employer identification number
print	THE J. PAUL GETTY TRUST	95-1790021
File by the	Number, street, and room or suite no. If a P.O. box, see instructions	For IRS use only
extended due date for	1200 GETTY CENTER DRIVE, SUITE 401	
filing the return See	City, town or post office, state, and ZIP code For a foreign address, see instructions	
instructions	LOS ANGELES, CA 90049	
Check typ	e of return to be filed (File a separate application for each return)	
For	m 990 Form 990-T(sec 401(a) or 408(a) trust)	Form 5227
For	m 990-BL Form 990-T (trust other than above)	Form 6069
For	m 990-EZ Form 1041-A	Form 8870
	m 990-PF Form 4720	
STOP: D	o not complete Part II if you were not already granted an automatic 3-mon	th extension on a previously filed Form 8868.
• The bo	ooks are in the care of NANCY OGATA	
•	one No ▶ <u>310 440-6040</u> FAX No ▶	
• If the org	ganization does not have an office or place of business in the United States, cl	neck this box
	for a Group Return, enter the o <u>rga</u> nization's four digit Group Exemption Numbi	
for the wh	ole group, check this box 🕨 🔛 If it is for part of the group, check this box	and attach a list with the
names and	d EINs of all members the extension is for	
4 I requ	uest an additional 3-month extension of time until05/15/2007	
5 Ford	calendar year, or other tax year beginning <u>07/01/2005</u>	and ending <u>06/30/2006</u>
6 If this	s tax year is for less than 12 months, check reason Initial return I	Final return Change in accounting period
7 State	e in detail why you need the extension <u>INFORMATION NECESSARY TO</u>	PREPARE A COMPLETE A
ACCU	URATE RETURN IS NOT YET AVAILABLE.	
8a If this	s application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the	tentative tax, less any
nonre	efundable credits See instructions	\$
b If this	s application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable	e credits and estimated
tax p	payments made Include any prior year overpayment allowed as a credit	and any amount paid
previ	ously with Form 8868	\$ NONE
c Balaı	nce Due. Subtract line 8b from line 8a Include your payment with this form,	
	FTD coupon or, if required, by using EFTPS (Electronic Federal Tax F	
ınstrı	actions	· · · · · · · · · · · · . \$
	Signature and Verification	
Under penalti	ies of perjury, I declare that I have examined this form, including accompanying schedules an rect, and complete, and that I am authorized to prepare this form	d statements, and to the best of my knowledge and belief,
it is true, con	ect, and complete, and that i an authorized to prepare this form	
Signature 🕨	Title ▶	Date ▶
	Notice to Applicant - To Be Complete	d by the IRS
We	have approved this application. Please attach this form to the organization's return	-
Ŭ We	have not approved this application. However, we have granted a 10-day grace period	od from the later of the date shown below or the due
other	e of the organization's return (including any prior extensions). This grace period is co erwise required to be made on a timely return. Please attach this form to the organization	onsidered to be a valid extension of time for elections
	have not approved this application. After considering the reasons stated in item 7, v	
to fi	ile. We are not granting a 10-day grace period	to commer grain year request for all extension of time
We	cannot consider this application because it was filed after the extended due date of th	e return for which an extension was requested
Oth		
	Ву	
Director	-,	Date
Alternate	Mailing Address - Enter the address if you want the copy of this application to	for an additional 3-month extension
	to an address different than the one entered above	
	Name	
	KPMG LLP	
Туре ог	Number and street (include suite, room, or apt. no.) or a P.O box number	
print	355 S. GRAND AVE., SUITE 2000	
	City or town, province or state, and country (including postal or ZIP code)	
	LOS ANGELES, CA 90071	
JSA	LOS ANGELES, CA 300/I	Form 8868 (Rev 12-2004)
5F8055 1 000		1 3 3 3 4 4 12-2004)

Form

(Rev December 2004)

Application for Extension of Time To File an Exempt Organization Return

Department of the Treasury

OMB No. 1545-1709

Internal Revenue S	Service		► File a sep	arate application for each	return			
 If you are f 	filing for an Au	tomatic 3-Mo	onth Extension, cor	nplete only Part I and	check this box			▶ X
 If you are f 	filing for an Ad	ditional (not	automatic) 3-Mont	h Extension, complet	e only Part II (on pa	age 2 of this	form)	• • • • • • • • • • • • • • • • • • • •
Do not comple	te Part II unles	s you have a	Iready been granted	d an automatic 3-mon	th extension on a p	reviously file	ed Form 8868	į.
				submit original (no d		<i>-</i>		
Form 990-T c	orporations re	questing an a	automatic 6-month	extension - check this	box and complete	Part I only.		▶ 🔲
All other corpo Partnerships,	orations (inclu REMICs, and	dıng Form 99 trusts must ເ	90-C filers) must use use Form 8736 to re	e Form 7004 to reques equest an extension of	t an extension of tim time to file Form 10	ne to file inco 65, 1066, or	ome tax return 1041	ıs
returns noted (not automatic	below (6 mor c) 3-month ex	nths for corp tension, inst	orate Form 990-T f	cally if you want a 3- filers) However, you mut the fully complete file	cannot file it electi	onically if y	ou want the	additional
Type or		mpt Organizatio		····································		Employe	er identification	n number
print	тне л	PAUL GE	TTY TRUST				1790021	
File by the			r suite no If a PO box	, see instructions			1730021	
due date for	1200 (SETTY CEN	TER DRIVE, SU	ITTE 401				
filing your return See				foreign address, see ins	tructions			
nstructions	IA POJ	NGELES, C	'A 90049	-				
Check type o	•		eparate application	for each return)				
Form 990		,	Form 990-T (corpo			Form 4720		
Form 990)-BL		-	101(a) or 408(a) trust)	 	Form 5227		
Form 990	-EZ		Form 990-T (trust		 	Form 6069		
X Form 990	-PF		Form 1041-A	,		Form 8870		
If the organIf this is for		not have an our of the	office or place of bus	FAX No ► _ siness in the United Si digit Group Exemption It of the group, check	Number (GEN)		 .	nis is
	•		nsion will cover	it of the group, check	uns box	anu allac	h a list with	uie
				90-T corporation) ext	ension of time until	02/15		2007
to file the ▶ □	e exempt orgai calendar year	nization retur ror	n for the organization	on named above The	extension is for the			2007 ,
► X	tax year begi	nning	07/01	, <u>2005</u> , and end	ing06/	30	. <u>2006</u>	
2 If this tax	year is for les	ss than 12 mo	onths, check reason	Initial return	Final return	Change	e in accountii	ng period
3a If this ap	oplication is fo	or Form 990-	-BL, 990-PF, 990-T,	4720, or 6069, ent	er the tentative ta	x, less any		
h If this an	nonrefundable credits See instructions b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments							
							e	
c Balance	Due Subtract	i year overpa Tine 3h from	ayınıcını alluwed as a n line 3a Include ve	credit	form or if roceir		<u> </u>	NONE
			•	Electronic Federal				
				rederar	•	•	¢	
				val with this Form 886			\$	
or payment in		make all elec	Cooliic Tuna Withara	vai willi liiis FOFM 886	o, see Form 8453	eo and For	m 88/9-EO	
		rout Doduca!	ion Act Netter :					
OF FIIVACY A	ccano Paperv	votk Keaucti	ion Act Notice, see I	กรเสนต์แอกร์.			Form 8868 (R	ev 12-2004)

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

Kind of F		Description				Р 0 С	Date acquired	Date sold
Gross sale price less	Depreciation allowed/	Cost or other	FMV as of	Adj basis as of	Excess of FMV over	ľ	Gain or	
expenses of sale	allowable	basis	12/31/69	12/31/69	adı basıs	+	(loss)	
		TOTAL SHORT- PARTNERSHIP, ESTATES OR	S CORPORA	TION, AND O			60203006.	
		TOTAL LONG-1 PARTNERSHIP, ESTATES OR 1	S CORPORA	TION, AND O			321955991.	,
TOTAL GAIN(L	OSS)			•••••			382158997.	
SA					 			

JSA 5E1730 1 000

EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

OTHER INCOME -- PART I, LINE 11

	<u>Column A</u>	Column B	Column C
Leadership Institute	153,350	-	153,350
Ticketed performances	67,207	-	67,207
Museum education classes	39,476	-	39,476
Royalties	1,100,052	-	1,100,052
Audioguide rental	80,973	-	80,973
Educational events	120,825	-	120,825
Photo sales	86,577	-	86,577
Shared exhibition costs	179,224	-	179,224
Other program service revenue	14,942	-	14,942
Symposia and conferences	1,425	-	1,425
Parking fees	2,943,601	-	2,943,601
Employee mortgage interest	19,684	-	19,684
Limited partnership income	12,939,041	69,744,355	73,467,294
TOTAL OTHER INCOME	17,746,378	69,744,355	78,274,631

EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

GROSS PROFIT (LOSS) -- PART I, LINE 10 (c)

	Column A	Column B	Column C
Sales			
Publications Operations	7,255,867		7,255,867
Cafe Operations	9,257,864		9,257,864
Total Sales	16,513,730		16,513,730
Cost of Goods Sold			
Publications Operations	4,838,798		4,838,798
Cafe Operations	3,779,928		3,779,928
Total Cost of Goods Sold	8,618,725		8,618,725
GROSS PROFIT (LOSS)	7,895,005		7,895,005

EMPLOYER IDENTIFICATION NO 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

GAIN OR (LOSS) ON SALE OF ASSETS -- PART I, LINE 6

Date	Manner	Date						Gain
<u>Acquired</u>	Acquired	Sold	To Whom Sold	Asset	Proceeds	Depreciation	Cost	(Loss)
2003	Purchase	2005	Morley Construction Co	Ancient Art Exhibit Furniture	1,917	1,235	7,056	(3,904)
			•		1,517	1,233	5,000	(5,000)
1980	Purchase	2005	Title transferred to Republic of Italy	Greek Inscription	•	•		
1981	Purchase	2005	Title transferred to Republic of Italy	Paestan Red-Figure Calyx Krater	-	-	275,000	(275,000)
1990	Purchase	2005	Title transferred to Republic of Italy	Candelabrum	-	•	65,000	(65,000)
2003	Purchase	2006	Aaero Sweet Corp	2003 Thomas CL-100 Bus	22,800	20,887	58,019	(14,332)
2003	Purchase	2006	Aaero Sweet Corp	2003 Porsche Cayenne	38,500	33,950	72,751	(300)
1995	Purchase	2006	Aaero Sweet Corp	1996 Toyota Tacoma	2,350	17,725	17,725	2,350
2000	Purchase	2006	Aaero Sweet Corp	2001 Jeep Cherokee	4,000	26,634	26,634	4,000
1997	Purchase	2006	Aaero Sweet Corp	1997 Chevy Suburban	4,400	35,684	35,684	4,400
2001	Purchase	2006	Aaero Sweet Corp	2001 SAAB 9-5 Sedan	10,000	31,247	36,761	4,486
1997	Purchase	2006	Aaero Sweet Corp	1997 Eldorado Bus	5,375	87,288	87,288	5,375
1997	Purchase	2006	Aaero Sweet Corp	1997 Eldorado Bus	5,375	87,288	87,288	5,375
1997	Purchase	2006	Aaero Sweet Corp	1997 Eldorado Bus	5,375	87,288	87,288	5,375
1997	Purchase	2006	Agero Sweet Corp	1997 Eldorado Bus	4,950	91,368	91,368	4,950
Various	Purchase	2006	Written off	Miscellaneous Equipment	, <u>-</u>	21,174	92,644	(71,470)
				Realized gain (loss) on investments				403,709,733
TOTAL REA	ALIZED GAI	NS AND	LOSSES (PER BOOKS)		105,042	541,769	1,045,507	403,311,037

EMPLOYER IDENTIFICATION NO 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

PROFESSIONAL SERVICES -- PART I, LINE 16 (a-c)

	Column A	Column B	Column C	Column D
Legal services	7,615,125	203,662	203,662	7,411,463
Accounting, tax and audits	282,576	120,040	219,073	63,503
Other professional fees				
Investment management	9,400,719	9,393,246	9,395,045	-
Employee medical benefits consultation	81,002	-	-	81,002
TOTALS	9,481,721	9,393,246	9,395,045	81,002

EMPLOYER IDENTIFICATION NO 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	Column A	Column B	Column C	Column D
TAXES PART I, LINE 18				
Property and other miscellaneous taxes Unrelated business income tax	552,178 24,292	- 217	452,367 24,292	99,811
TOTALS	576,470	217	476,659	99,811

EMPLOYER IDENTIFICATION NO 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

DEPRECIATION AND DEPLETION -- PART I, LINE 19.

	Historical <u>Cost</u>	Date <u>Acquired</u>	Prior Years <u>Depreciation</u>	Method of Computation	Asset <u>Lıfe</u>	Deprectation Expense
Land and improvements	61,991,324	various	3,239,102	straight line	various	651,203
Buildings and leasehold improvements	1,601,921,091	various	257,240,045	straight line	various	37,209,531
Furniture and equipment	99,583,776	various	48,956,415	straight line	various	7,151,083
Construction in Progress	22,797,016	various		N/A	not determined	<u>.</u>
TOTALS	1,786,293,207	:	309,435,562			45,011,817

NOTE: Depreciation expense and accumulated depreciation have been adjusted for sale and write-off of assets

^{*} Depreciation adjustments are for assets that were adjusted or disposed of during the fiscal year

EMPLOYER IDENTIFICATION NO. 95-1790021

· A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

OTHER EXPENSES -- PART I, LINE 23

	Column A	Column B	Column C	<u>Column D</u>
Contract services	17,148,258	641,341	1,660,001	15,488,257
Rental expense	4,405,662	-	247,091	4,158,571
Repairs and maintenance	5,071,942	-	1,341	5,070,600
Furniture and equipment (1)	3,693,935	3,407	285,990	3,407,945
Operating supplies	12,912,747	7,760	5,339,777	7,572,971
Insurance	4,295,283	-	2,233	4,293,050
Employee business expense	937,266	-	6,835	930,431
Dues and subscriptions	140,547	-	5,011	135,536
Freight and postage	2,237,615	1,390	104,823	2,132,792
Bad debts, bank charges and sales adjustments	228,433	-	36,616	191,817
Promotion and advertising	2,841,024	-	12,656	2,828,368
Write-offs and adjustments	393,259	-	-	-
Limited partnership expenses from K-lanalysis	-	24,419,553	25,501,638	-
Educational event expenses	293,745		65,785	227,960
Reserve for impairment of assets	5,334,930			-
Accrual-to-cash adjustment (2)				(11,143,918)
TOTALS	59,934,645	25,073,451	33,269,797	35,294,380

⁽¹⁾ This represents expenditures for furniture and equipment that is beneath the capitalization limit.

⁽²⁾ This is to adjust expenses to cash basis as required by Reg. 53.4942(a)-3

ACCRUAL-TO-CASH ADJUSTMENT		2005	2004	
	ACCOUNT	AMOUNT	AMOUNT	
ACCOUNTS PAYABLE	2100'S	25,783,166	23,273,092	
GRANTS PAYABLE	2103	ACCOUNTED FO	ACCOUNTED	FOR SEPARATEL'
ART OBJECTS PAYABLE	2102	ACCOUNTED FO	ACCOUNTED	FOR SEPARATEL'
ACCRUED LIABILITIES	2400'S	7,342,191	7,776,309	
OTHER LIABILITIES	2500'S	89,941,702	98,912,797	
less: INTEREST RATE SWAP	2517	3,797,341	(19,539,400)	
TOTAL ACCOUNTS PAYABLE		126,864,400	110,422,798	(16,441,602)
PREPAID ASSETS	0600'S	7,870,499	2,572,815	5,297,684
NET CHANGE IN ACCRUALS NOT SPECIFIC	ALLY ACCOUNT			(11,143,918)





EMPLOYER IDENTIFICATION NO. 95-1790021



DETAIL OF INVESTMENTS - PART II, LINES 10 - 13 ASSET DESCRIPTION	<u>Shares</u>	ORIGINAL COST	MARKET <u>VALUE</u>
GOVERNMENT OBLIGATIONS			
U.S. GOVERNMENT SECURITIES	31,707,936	31,293,708	30,938,630
STATE AND MUNICIPAL SECURITIES TOTAL COMEDNMENT OF LICATIONS	17,953,201	17,897,829	18,040,111
TOTAL GOVERNMENT OBLIGATIONS	49,661,137	49,191,537	48,978,741
CORPORATE STOCK IST INDEPENDENCE FINL GROUP COM	30	608	497
24 / 7 REAL MEDIA INC COM NEW	5,800	50,024	50,924
3D SYS CORP DEL COM NEW	800	14,660	16,072
A C MOORE ARTS + CRAFTS INC COM	1,300	25,328	21,203
ABERCROMBIE AND FITCH CO COM CL A	6,900	336,691	382,467
ABITIBI CONSOLIDATED INC COM	110,800	858,930	299,890
ABLEST INC COM	30	271	255
ABN AMRO HLDGS NV EUR0 56	57,551	861,797	1,574,038
ABSA GROUP ZAR2	41,000	771,364	576,619
ACCOR EUR3	14,400	418,766	876,254
ACCREDITED HOME LENDERS HLDG COM	15,803	579,849	755,541
ACCURIDE CORP COM ACTIVISION INC NEW COM NEW	4,200	37,802	52,374
ACTUANT CORP CL A NEW	101,900 11,460	1,224,988 294,396	1,159,622 572,427
ACUITY BRANDS INC COM	17,400	6,154	6,615
ACUSPHERE INC COM	20,100	114,689	68,943
ADAMS RESOURCES + ENERGY COM NEW	950	18,638	31,122
ADEZA BIOMEDICAL CORP COM	13,300	237,476	186,466
ADTRAN INC COM	3,200	57,800	71,776
ADVANCE AUTO PARTS COM	24,900	1,043,677	719,610
ADVANCED ENERGY INDS INC COM	2,042	28,357	27,036
ADVANCED MED OPTICS INC COM	11,800	455,697	598,260
ADVANCED SEMICONDUCTOR ENGR SPONSORED ADR	89,597	283,105	445,297
ADVANTA CORP CL A COM	10,300	111,347	337,737
ADVANTEST JPY50 AEGON NV EURO 12	5,600	459,548	571,194
AEON CO LTD JPY50	30,622 79,100	166,355 704,743	523,500 1,736,789
AEROFLEX INC COM	5,300	66,471	61,851
AFFILIATED MANAGERS GROUP INC COM	14,300	974,091	1,242,527
AGCO CORP COM	16,100	364,648	423,752
AGILENT TECHNOLOGIES INC COM	14,500	410,350	457,620
AGL RES INC COM	4,020	142,239	153,242
AIR LIQUIDE(L) EUR11	6,831	691,636	1,330,258
AIR METHODS CORP COM NEW	40	407	1,047
AIR PRODS + CHEMS INC COM	5,584	376,058	356,929
AIRGAS INC COM AKAMAI TECHNOLOGIES INC COM	5,200 6,100	26,866 84,190	193,700 220,759
AKBANK TRYI	196,756	952,853	941,357
ALASKA AIR GROUP INC COM	3,800	123,295	149,796
ALBANY INTL CORP NEW CLASS A	4,160	146,532	176,342
ALCAN INC COM	39,700	1,444,433	1,866,660
ALDILA INC COM NEW	100	2,623	2,532
ALEXANDER + BALDWIN INC COM	19,815	1,028,689	877,210
ALEXION PHARMACEUTICALS INC COM	15,420	494,589	556,970
ALEXZA PHARMACEUTICALS INC COM	1,200	9,638	8,796
ALICO INC COM ALKERMES INC COM	27,096	1,325,157	1,493,261
ALL AMERN SEMICONDUCTOR INC COM NEW	2,900 1,300	34,192 7,730	54,868 4,680
ALLEGHENY TECHNOLOGIES INC COM	1,730	39,345	119,785
ALLIANCE DATA SYSTEMS CORP COM	27,800	975,429	1,635,196
ALLIANT ENERGY CORP COM	22,020	604,285	755,286
ALLIANZ AG NPV(REGD)(VINKULIERT)	6,500	683,334	1,026,602
ALLIED HEALTHCARE INTL INC COM	720	4,035	1,930
ALLIED HEALTHCARE PRODS INC	1,000	5,150	5,800
ALLIED WASTE INDUSTRIES INC COM PAR 0 01 NEW	83,200	744,856	945,152
ALMOST FAMILY INC COM ALPHARMA INC CL A	900	6,543	21,600
ALPHATEC HLDGS INC COM	4,520	121,150 179,100	108,661
ALTERA CORP COM	19,900 9,400	179,100 186,459	124,972
ALTIRIS INC COM	2,200	47,729	164,970 39,688
AMCOR LIMITED NPV	145,673	878,397	722,961
AMERICA MOVIL S A DEC V SPONS ADR REPSTG SER L SHS	175,529	3,425,107	5,838,095
AMERICAN FINL GROUP INC OHIO COM	1,150	49,425	49,335
AMERICAN FUNDS (LOVELACE DONOR FUNDS)	-	141,514	141,514
AMERICAN NATL INS CO COM	2,222	221,988	288,238





DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13		ORIGRIAI	MARKET
ASSET DESCRIPTION	SHARES	ORIGINAL <u>COST</u>	MARKET <u>VALUE</u>
AMERICAN PHYSICIANS CAP INC COM	15,000	676,847	788,850
AMERICAN PHYSICIANS SVC GROUP COM	700	9,121	10,255
AMERICAN PWR CONVERSION CORP COM	24,550	472,942	478,480
AMERICAN SHARED HOSP SVCS COM	1,600	9,770	9,776
AMERICAN SOFTWARE INC CL A	5,500	27,474	36,960
AMERICAN STS WTR CO COM AMERICREDIT CORP COM	200 8,600	6,947 141,824	7,130 240,112
AMERIGROUP CORP COM	2,800	58,052	86,912
AMERIPRISE FINL INC COM	55,080	1,793,199	2,460,424
AMERISOURCEBERGEN CORP COM	39,750	1,088,396	1,666,320
AMERUS GROUP CO COM	6,200	276,057	363,010
AMETEK INC NEW COM	32,000	773,835	1,516,160
AMIS HLDGS INC COM AMPAL AMERN ISRAEL CORP CL A	3,200	63,458	32,000
AMPCO PITTSBURGH CORP COM	100 200	492 3,989	500 5,730
AMYLIN PHARMACEUTICALS INC	75,317	2,776,088	3,718,400
ANADYS PHARMACEUTICALS INC COM	1,300	9,100	3,796
ANALOGIC CORP COM PAR 0 05	1,580	66,558	73,644
ANAREN INC COM	120	1,961	2,459
ANCHOR BANCORP WIS INC COM	100	2,840	3,017
ANDERSONS INC COM ANDREW CORP COM	2,874 19,025	13,562	119 587
ANGELICA CORP COM	2,200	209,253 59,622	168,562 38,588
ANGIODYNAMICS INC COM	10,700	279,838	289,435
ANGLOGOLD ASHANTI LTD SPONSORED ADR	11,800	604,802	567,816
ANNALY MTG MGMT INC COM	499,325	5,933,878	6,396,353
ANNTAYLOR STORES CORP COM	23,390	641,074	1,014,658
ANSWERTHINK INC CDT COM	33,500	204,096	135,005
APARTMENT INVT + MGMT CO CLASS A APPLEBEES INTL INC COM	22,225	917,210	965,676
APPLIX INC COM	3,237 15,400	21,205 121,422	62,215 113,652
APTARGROUP INC COM	8,700	450,511	431,607
AQUANTIVE INC COM	18,000	482,859	455,940
AQUILA INC DEL NEW COM	388,760	1,634,899	1,636,680
ARCELOR NPV	10,200	429,258	492,996
ARCH CAP GROUP LTD SHS	5,800	335,696	344,868
ARCH CHEMICALS INC COM ARCHER DANIELS MIDLAND CO COM	6,340	141,147	228,557
ARCHON CORP COM	90,595 1,800	3,681,019 69,711	3,739,762 75,870
ARGON ST INC COM	1,800	51,330	47,934
ARKANSAS BEST CORP COM	67	2,745	3,364
ARM HLDGS ORD GBP0 0005	278,600	1,259,502	583,560
ARMOR HLDGS INC COM	8,980	347,112	492,373
ARRIS GROUP INC COM	2,523	21,064	33,102
ARROW ELECTRS INC COM ARTESIAN RES CORP CL A	25,700 100	601,410 3,082	827,540 2,886
ARTHROCARE CORP COM	2,156	91,290	90,574
ASBURY AUTOMOTIVE GROUP INC COM	320	5,730	6,701
ASHFORD HOSPITALITY TR INC COM SHS	3,520	43,304	44,422
ASHLAND INC NEW COM	29,710	1,966,991	1,981,657
ASHWORTH INC COM	17,700	189,864	159,300
ASPEN INSURANCE HOLDINGS LTD SHS ASSA ABLOY SEK I SER B	4,100	94,569	95,489
ASSOCIATED ESTATES RLTY CORP COM	24,200 100	379,891 1,205	406,500 1,240
ASSURED GUARANTY LTD SHS	5,900	100,638	149,683
ASTORIA FINL CORP COM	27,300	723,269	831,285
ASTRAZENECA ORD USDO 25	63,300	2,666,899	3,821,378
ASTRAZENECA PLC SPONSORED ADR	10,600	431,606	634,092
ASYST TECHNOLOGIES INC COM	41,400	749,816	311,742
ATHEROGENICS INC COM ATHEROS COMMUNICATIONS INC COM	3,000	44,419	39,150
ATLANTIC AMERN CORP COM	1,300 57,023	18,200 169,862	24,648 169,929
ATLAS COPCO AB SER A SEK1 25	26,400	386,536	732,982
ATMEL CORP COM	100,000	493,084	555,000
ATMI INC COM	21,900	569,197	539,178
ATRION CORP COM	30	891	2,130
AU OPTRONICS CORP SPONSORED ADR	428,079	6,291,432	6,095,845
AU OPTRONICS CORP TWD10 AUDIO CODES LTD SHS	398,000	459,154	561,775
AUTODESK INCORPORATED COM STK NPV	21,300 4,200	260,003 122,865	232,170 144,732
AUTOLIV COM	110	6,037	6,223
			-,



EMPLOYER IDENTIFICATION NO. 95-1790021



A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

DETAIL OF INVESTMENTS - PART II, LINES 10 - 15		ORIGINAL	MARKET
ASSET DESCRIPTION	SHARES	COST	VALUE
AVATAR HLDGS INC COM	17,052	1,013,415	971,452
AVNET INC COM	61,255	1,215,810	1,226,325
AVOCENT CORP COM	12,800	434,066	336,000
AXA EUR2 29	16,600	498,194	544,649
AZZ INC COM	410	6,831	10,746
B + H OCEAN CARRIERS LTD COM	200	3,622	3,600
BAE SYSTEMS ORD GBP0 025	82,000	627,598	560,774
BAIRNCO CORP COM	49,625		
BAKER MICHAEL CORP COM		547,530	582,101
BALDOR ELEC CO COM	2,400	30,336	52,080
BALDWIN TECHNOLOGY INC CL A	5,600	143,313	175,224
BANK MUTUAL CORP COM	2,110	12,472	11,394
	109,560	1,292,310	1,338,823
BANK OF YOKOHAMA JPY50	113,000	609,020	874,820
BANKRATE INC COM	1,300	56,722	49,088
BANKUNITED FINL CORP	1,110	32,408	33,877
BAR HBR BANKSHARES COM	5	134	145
BARNES + NOBLE INC COM	500	18,960	18,250
BARRETT BILL CORP COM	4,200	113,220	124,362
BASSETT FURNITURE INDS INC COM	2,700	36,288	49,977
BAYER AG ORD NPV	14,600	467,332	670,938
BAYERISCHE MOTOREN WERKE AG EUR I	11,400	351,869	569,362
BBVA (BILB VIZ ARG) EURO 49	131,400	1,303,431	2,701,674
BCO SANT CENT HISP EURO 50(REGD)	140,900	1,602,040	2 057,447
BEA SYS INC COM	10,000	126,471	130,900
BEAR STEARNS COS INC COM	9,500	961,048	1,330,760
BEARINGPOINT INC COM	512,250	3,989,746	4,287,533
BED BATH + BEYOND INC COM	3,400	145,751	112,778
BELDEN CDT INC COM	3,800	75,703	125,590
BELL INDS INC COM	63,000	168,068	175,140
BENIHANA INC COM	43	760	1,171
BERKSHIRE BANCORP INC DEL COM NEW	600	6,615	9,800
BERKSHIRE HILL BANCORP INC COM	511	17,779	18,130
BEVERLY HILLS BANCORP DE COM	4,300	45,137	41,366
BEXIL CORP COM	25,800	775,402	754,005
BFC FINL CORP CL A	73,548	487,196	508,952
BHP BILLITON LTD NPV	19,004	94,989	409,452
BIG LOTS INC COM	4,030	59,915	68,832
BIO RAD LABORATORIES INC CLASS A	300	19,494	19,482
BIOENVISION INC COM	25,900	232,949	138,047
BIOGEN IDEC INC COM	2,600	103,165	
BIOMARIN PHARMACEUTICAL INC COM	27,700	209,902	120,458 398,049
BIOSPHERE MED INC COM			
BISYS GROUP INC COM	16,000	124,834	101,600
BI SVCS CO COM	3,400	48,621	46,580
BIS RESTAURANTS INC COM	16,800	272,611	625,968
BK MANDIRI IDRS00	2,300	15,505	51,382
BLACK BOX CORP COM	2,659,000	475,433	493,736
	3,938	170,605	150,944
BLACK HILLS CORP COM	1,200	35,844	41,196
BLACKBAUD INC COM	14,700	248,952	333,690
BLACKBOARD INC COM	25,800	722,424	747,168
BLAIR CORP COM	28,622	1,057,171	851,505
BLUE COAT SYS INC COM NEW	5,200	107,950	87,672
BLUELINX HLDGS INC COM	2,700	31,377	35,181
BMC SOFTWARE INC COM	32,900	675,621	786,310
BNCCORP INC COM	829	6,556	10,570
BNP PARIBAS EUR2	21,890	870,085	2,095,025
BOB EVANS FARMS INC COM	200	4,886	6,002
BOC HONG KONG HOLDINGS LTD HKD5	251,000	529,467	491,206
BOEING CO COM	93,825	4,819,419	7,685,206
BOIS D ARC ENERGY LLC I COM	800	13,544	13,176
BOMBARDIER INC CLASS B	1,018,625	2,069,801	2,848,596
BON TON STORES INC COM	161	2,831	3,523
BONSO ELECTRS INTL INC COM PAR 0 003	30	136	123
BOOKS A MILLION INC COM	37,166	496,622	619,929
BORDERS GROUP INC COM	1,000	19,181	18,460
BOSTON PRIVATE FINL HLDGS INC COM	2,200	37,333	61,380
BOSTON SCIENTIFIC CORP COM	19,450	328,192	327,538
BOTTOMLINE TECHNOLOGIES DEL COM	2,600	28,856	21,164
BOUYGUES EUR1	52,556	1,491,927	2,701,469
BRAMBLES INDS LTD NPV	76,900	597,614	628,461
BRIGHAM EXPL CO COM	39,700	386,086	314,027
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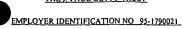


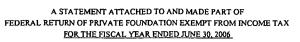
A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13		ORIGINAL	MARKET
ASSET DESCRIPTION	<u>SHARES</u>	COST	VALUE
BRINKER INTL INC COM	26,550	980,374	963,765
BRINKS CO COM	450	24,300	25,385
BRISTOL WEST HLDGS INC COM	3,900	75,799	62,400
BROADCOM CORP CL A	5,750	101,937	172,788
BROOKFIELD HOMES CORP COM	351	14,610	11,565
BROOKLINE BANCORP INC DEL COM	143,787	1,531,096	1,979,947
BROOKS AUTOMATION INC NEW COM	3,500	49,801	41,300
BRUKER BIOSCIENCES CORP COM BRUNSWICK CORP COM	24,500	111,438	131,320
BUCA INC OC COM	2,600 16,100	44,423 88,661	86,450 90,965
BUCKEYE TECHNOLOGIES INC COM	2,700	26,739	20,628
BUMIPUTRA COMMERCE HLDS BH MYRI	229,600	348,083	371,784
BURLINGTON NORTHN SANTA FE COM	99,624	6,644,566	7,895,202
C D I CORP COM	3,300	89,742	95,700
C S P INC COM	400	3,077	2,860
CABOT MICROELECTRONICS CORP COM	1,700	62,512	51,527
CACI INTL INC CL A	2,400	66,335	139,992
CADBURY SCHWEPPES ORD GBP0 125	37,000	394,899	356,880
CAGLES INC CL A	105,150	827,833	799,140
CALAMP CORP COM CALIFORNIA COASTAL CMNTYS INC COM NEW	4,470	45,480	39,738
CALIFORNIA COASTAL CMINT TS INC COM NEW CALIFORNIA FIRST NATL BANCORP COM	28,500	1,009,972	912,000
CALLAWAY GOLF CO COM	1,800 5,040	20,832 67,688	25,560 65,470
CAMCO FINL CORP COM	100	1,401	1,393
CAMECO CORP	1,450	15,527	57,957
CAMECO CORP COM	72,000	1,166,192	2,879,094
CANADIAN NATURAL RES LTD COM	36,000	1,866,725	1,997,950
CANDELA CORP COM	63,900	1,036,520	1,013,454
CANON INC NPV	10,800	332,483	530,009
CAPITAL CROSSING BK COM	1,200	36,643	29,520
CAPITOL FED FINL COM	75,400	2,744,255	2,585,466
CAPTARIS INC COM	200	870	930
CARNIVAL CORP PAIRED I COM CARN + I TR SH BEN CARNIVAL PLC ORD USDI 66	107,850	5,461,367	4,501,659
CARVER BANCORP INC COM	15,900 700	797,122	647,855
CASCADE BANCORP COM	2,500	7,053 47,062	12,110 71,275
CASCADE CORP COM	1,300	33,203	51,415
CASELLA WASTE SYS INC CL A	621	8,367	8,129
CASEYS GEN STORES INC COM	5,200	58,331	130,052
CASTLE A M CO COM	940	18,333	30,315
CATAPULT COMMUNICATIONS CORP COM	1,800	11,956	19,620
CATERPILLAR INC COM	86,567	3,092,120	6,447,510
CATHAY FINL HLDG LTD GDR REG S	23,600	472,768	507,400
CATO CORP NEW CL A CAVALIER HOMES INC COM	7,440	152,488	192,324
CAWACHI JPYS0	600	3,368 455,217	3,180
CB RICHARD ELLIS GROUP INC CL A	10,200 30,947	433,217 892,453	350,663 770,580
CBEYOND COMMUNICATIONS INC COM	12,000	218,743	261,720
CBIZ INC COM	440	2,810	3,260
CBRL GROUP INC COM	2,714	99,597	92,059
CEC ENTMT INC COM	1,550	32,085	49,786
CEDAR SHOPPING CTRS INC COM NEW	50,200	764,358	738,944
CELADON GROUP INC COM	99	1,017	2,182
CELESTICA INC SUB VTG SHS	313,750	3,497,508	2,993,175
CELGENE CORP COM	26,400	288,707	1,252,152
CENTERPOINT ENERGY INC COM	179,000	1,671,977	2,237,500
CENTRACORE PPTYS TR COM CENVEO INC COM	2,710	64,027	67,073
CEPHALON INC COM	690	12,346	12,386
CF INDS HLDGS INC COM	5,924 45,720	294,399 766,494	356,032 651,967
CFS BANCORP INC COM	310	4,116	4,600
CHANNELL COML CORP COM	1,500	9,779	4,950
CHARLES RIV LABORATORIES INTL COM	9,000	416,420	331,200
CHARMING SHOPPES INC COM	18,893	127,521	212,357
CHASE CORP COM	200	2,908	2,960
CHATTEM INC COM	600	3,660	18,222
CHECKFREE CORP NEW COM	11,700	328,527	579,852
CHECKPOINT SYS INC COM	8,800	105,552	195,448
CHEESECAKE FACTORY	3,950	82,355	106,453
CHEMTURA CORP COM CHESAPEAKE CORP COM	15,050	156,223	140,567
J	2,200	52,800	36,102

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13		ORIGINAL	MARKET
ASSET DESCRIPTION	SHARES	COST	MARKET VALUE
CHESAPEAKE ENERGY CORP COM	29,900	386,207	904,475
CHEVIOT FINL CORP COM	56,548	677,291	669,528
CHICAGO MERCANTILE EXCHANGE COM	9,614	1,528,460	4,721,916
CHICAGO RIVET MACH CO COM	11,000	230,381	253,000
CHICOS FAS INC	8,000	145,539	215,840
CHILDRENS PL RETAIL STORES INC COM	4,194	202,940	251,850
CHINA CONST BK H CNYI	1,013,000	308,673	463,004
CHITTENDEN CORP COM CHOICE HOTELS INC COM	6,568	108,338	169,783
CHRISTOPHER + BANKS CORP COM	3,610 2,925	189,610 27,086	218,766 84,825
CHROMCRAFT REVINGTON INC COM	510	6,693	5,942
CIBER INC COM	400	2,545	2,636
CIENA CORP COM	49,397	197,588	237,600
CIMAREX ENERGY CO COM	10,465	427,440	449,995
CISCO SYS INC COM	109,013	2,292,542	2,129,024
CIT GROUP INC NEW COM	47,200	1,063,701	2,468,088
CITIZENS BKG CORP MICH COM	5,100	85,425	124,491
CITIZENS FIRST BANCORP INC COM	27,000	795,542	721,170
CLECO CORP NEW COM	6,131	121,508	142,546
CNET NETWORKS INC COM	8,400	93,053	67,032
CNOOC LTD HKD0 02 CNX GAS CORP COM	655,000	414,250	522,853
COACHMEN INDS INC COM	73,020	1,816,278	2,190,600
COACHMEN INDS INC COM COAST DISTR SYS COM	32,000 50,950	355,343	382,080
COBRA ELECTRS CORP COM	1,935	406,224 13,136	443,265 18,247
CODORUS VY BANCORP INC COM	105	1,887	2,013
COGENT INC COM	1,500	18,000	22,605
COGNIZANT TECHNOLOGY SOLUTIONS CL A	4,700	244,653	316,639
COGNOS INC COM	33,700	1,227,320	958,765
COHERENT INC COM	7,891	255,382	266,163
COHO ENERGY INC COM NEW	35,297	216,078	5
COMARCO INC COM	200	2,012	1,998
COMCAST CORP NEW CL A	176,664	5,542,100	5,783,979
COMMERCE GROUP INC MASS COM	24,200	528,513	714,868
COMMERCIAL METALS CO COM	500	11,617	12,850
COMMERZBANK AG NPV	12,398	432,313	450,851
COMMSCOPE INC COM	1,310	26,397	41,160
COMMUNICATIONS SYS COM COMMUNITY BK SHS IND INC COM	48,100	513,922	492,544
COMMUNITY CAP CORP S C COM	11,000	253,409	236,500
COMMUNITY FINL CORP VA COM	1,100 500	22,221 8,719	23,903
COMMUNITY SHORES BK CORP COM	70	1,086	11,700 874
COMMUNITY WEST BANCSHARES COM	200	2,447	3,130
COMPANHIA DE BEBIDAS DAS AMERS SPONSORED ADR	8,000	134,602	292,800
COMPANHIA DE BEBIDAS DAS AMERS SPONSORED ADR	53,400	1,353,317	2,202,750
COMPANHIA VALE DO RIO DOCE SPONSORED ADR	34,000	112,427	699,720
COMPANHIA VALE DO RIO DOCE SPONSORED ADR	51,628	1,273,149	1,241,137
COMPUCREDIT CORP COM	3,481	131,970	133,810
COMPUTER TASK GROUP INC COM	2,603	11,753	13,015
COMPUWARE CORP COM	5,867	39,140	39,309
COMVERSE TECHNOLOGY INC COM NEW	26,400	615,662	521,928
CONCUR TECHNOLOGIES INC COM	24,000	218,829	371,280
CONEXANT SYS INC COM CONSOL ENERGY INC COM	23,100	74,748	57,750
CONSOLIDATED GRAPHICS INC COM	23,600	386,703	1,102,592
CONSOLIDATED TOMOKA LD CO COM	1,200 15,000	18,624 889,607	62,472
CONSUMER PORTFOLIO SVCS INC COM	100	634	827,100 671
CONTINENTAL AG ORD NPV	4,200	498,237	429,197
CONVERGYS CORP COM	53,550	743,636	1,044,225
COOPER COS INC COM NEW	18,400	890,582	814,936
CORINTHIAN COLLEGES INC COM	60,000	849,359	861,600
CORN PRODUCTS INTL INC COM	2,420	68,183	74,052
CORRECTIONS CORP AMER NEW COM NEW	4,330	187,946	229,230
CORUS BANKSHARES INC COM	15,600	124,878	408,408
COST PLUS INC CALIF COM	2,600	43,741	38,116
COST U LESS INC COM	890	6,316	7,191
COUNTRYWIDE FINL CORP COM	322,400	11,142,746	12,276,992
COVANCE INC COM	19,300	560,532	1,181,546
COVANSYS CORP COM COWLITZ BANCORPORATION LONGVIE CDT COM	23,700	246,448	297,909
CPAC INC COM	100	727	1,605
	48,420	246,430	272,479

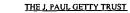
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EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13			
ASSET DESCRIPTION	SHARES	ORIGINAL COST	MARKET <u>VALUE</u>
CPI CORP COM	40	708	1,228
CREDENCE SYSTEMS CORP COM	4,500	31,930	15,750
CREDIT SUISSE GRP CHF3 (REGD)	4,693	94,781	262,042
CRH ORD EURO 32	24,500	242,735	798,523
CROSS A T CO CL A	100	503	530
CROWN HLDGS INC COM	7,900	127,851	123,003
CSS INDS INC COM	1,400	43,288	40,250
CSX CORP COM CT COMMUNICATIONS INC COM NEW	161,600	6,059,901	11,383,104
CTS CORP COM	4,803	59,166	109,845
CUBIST PHARMACEUTICALS INC COM	1,420	17,308	21,144
CUMMINS INC COM	13,000 50	155,641	327,340
CURTISS WRIGHT CORP COM	4,000	3,530 117,447	6,113
CUTERA INC COM	12,500	172,872	123,520 246,500
CUTTER + BUCK INC COM	12,300	1,810	1,721
CV THERAPEUTICS INC COM	600	14,493	8,382
CYBERSOURCE CORP DEL COM	11,000	79,103	128,700
CYBEX INTL INC COM	3,000	18,998	19,470
CYMER INC COM	2,800	68,290	130,088
CYTEC INDS INC COM	32,825	1,408,544	1,761,390
CYTOGEN CORP COM NEW	2,800	28,280	7,000
CYTOKINETICS INC COM	500	6,500	3,145
CYTYC CORP COM	37,800	846,116	958,608
D + E COMMUNICATIONS INC COM	854	11,138	9,257
D R HORTON INC COM	181,500	4,706,423	4,323,330
DAIICHI SANKYO COM NPV	19,400	311,206	534,576
DAIMARU INC JPY50	35,000	468,699	464,156
DAIMLERCHRYSLER AG ORD NPV(REGD)	17,800	608,192	879,217
DARWIN PROFESSIONAL UNDERWRTRS COM	500	8,000	8,830
DASSAULT SYSTEMES EUR I	11,300	538,156	605,402
DATASCOPE CORP COM	3,027	93,501	93,353
DBS GROUP HLDGS SGD1	53,000	524,667	606,634
DEAN FOODS CO NEW COM	37,725	1,064,391	1,402,993
DECODE GENETICS INC COM	2,300	4,497	14,237
DECORATOR INDS INC COM PAR 0 20	510	4,183	4,529
DEERE + CO COM	32,647	2,613,332	2,725,698
DELL INC COM	271,900	7,421,533	6,637,079
DELTA APPAREL INC COM	30	385	514
DELTA FINL CORP COM	2,280	20,444	22,458
DENBURY RES INC COM NEW	103,190	1,459,818	3,268,027
DEPFA BANK PLC ORD EURO 30	37,300	596,796	618,110
DESERT CMNTY BK VICTORVILLE CA CMT SHS	2,000	11,645	36,969
DEUTSCHE BANK AG ORD NPV (REGD)	3,200	176,798	360,068
DEUTSCHE BOERSE AG NPV	2,942	166,917	400,630
DEUTSCHE POST AG NPV REGD	30,200	739,179	809,375
DIAGEO ORD GBX28 935185	28.700	327,401	482,782
DIAMONDROCK HOSPITALITY CO COM	2,800	36,543	41,468
DICKS SPORTING GOODS INC OC COM	21,400	698,619	847,440
DIGENE CORP COM	1,770	72,634	68,570
DIGITAL INSIGHT CORP COM	28,400	722,446	973,836
DIGITAL RIV INC COM	31,000	951,546	1,252,090
DIGITAS INC COM DISCOVERY HLDG CO COM SER A	3,300	36,433	38,346
DIO INC COM	192,809	2,912,399	2,820,796
DOLLAR FINL CORP COM	5,690	112,409	209,563
DONEGA GROUP INC CL A	3,731	59,172	67,158
DORMAN PRODS INC COM	27,000	510,330	524,070
DOUBLE EAGLE PETE + MNG CO COM PAR 0 10	24,000	248,463	282,720
DOVER DOWNS GAMING + ENTMT INC COM	41,000	765,623	680,600
DREAMWORKS ANIMATION SKG CL A	3,750 19,800	39,663 523,372	73,650
DRESS BARN INC COM	764	10,800	453,420 19,367
DSW INC CL A	6,700	139,610	244,014
DTS INC COM	1,800	27,113	35,064
DUCOMMUN INC DEL COM	900	17,957	16,668
DUQUESNE LT HLDGS INC COM	13,060	242,729	214,706
DYAX CORP COM	33,500	185,487	98,490
E ON AG NPV	8,000	578,481	920,832
E Z EM INC COM NEW	41	253	558
EAGLE HOSPITALITY PPTYS TR INC COM	500	4,659	4,815
EAGLE MATLS INC COM	10,000	308,470	475,000
EAGLE TEST SYS INC COM	11,700	185,223	164,034
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EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13		ORIGINAL	MARKET
ASSET DESCRIPTION	SHARES	COST	VALUE
EAST WEST BANCORP INC COM	21,500	584,682	815,065
EASTGROUP PPTYS INC COM	3,100	74,750	144,708
EATON VANCE CORP COM NON VTG	33,300	627,676	831,168
ECB BANCORP INC COM	965	14,960	33,823
ECLIPSYS CORP COM	3,731	86,411	67,755
ECOLLEGE COM COM ECOLOGY + ENVIRONMENT INC CL A	24,300	548,687	513,702
EDGEWATER TECHNOLOGY INC COM	680 3,100	5,717 15,264	6,820 21,514
EDWARDS A G INC COM	60,800	1,726,286	3,363,456
EDWARDS LIFESCIENCES CORP COM	1,800	28,253	81,774
EFUNDS CORP COM	34,100	763,386	751,905
EGL INC COM	10,300	244,776	517,060
EL PASO ELEC CO COM NEW	2,200	23,429	44,352
ELAN CORP PLC ADR	107,400	942,111	1,793,580
ELECTRO RENT COM	2,100	23,652	33,642
ELECTRO SCIENTIFIC INDS INC COM	3,290	65,222	59,187
ELETRONICS FOR IMAGING INC COM ELIZABETH ARDEN INC COM	250 946	6,604	5,220
ELMIRA SVGS BK FSB ELMIRA N Y COM	807	20,705 8,777	16,914 21,396
EMAK WORLDWIDE INC COM	534	6,792	2,585
EMBARQ CORP COM	34,950	1,495,074	1,432,601
EMDEON CORP COM	22,043	237,753	273,554
EMMIS COMMUNICATIONS CORP CL A	2,000	57,157	31,280
EMPIRE DIST ELEC CO COM	2,800	60,485	57,540
EMS TECHNOLOGIES INC COM	3,300	58,834	59,301
EMULEX CORP COM NEW	3,200	37,700	52,064
ENDO PHARMACEUTICALS HLDGS COM	10,550	332,341	347,939
ENERGY CONVERSION DEVICES INC COM ENERGY PARTNERS LTD OC COM	10,200	210,208	371,586
ENERGY WEST INC COM	43,800 100	847,771 957	830,010 902
ENI EURI	17,400	191,346	512,383
ENPRO INDS INC COM	6,120	163,220	205,632
ENSCO INTL INC COM	8,700	221,415	400,374
ENSTAR GROUP INC GA COM	100	8,052	9,219
ENTEGRIS INC COM	11,996	103,312	114,322
ENTERCOM COMMUNICATIONS CORP COM	1,400	39,143	36,624
ENTRUST INC COM	102,000	537,840	347,820
EPLUS INC COM	1,200	15,510	13,596
EQUITY LIFESTYLE PPTYS INC COM ERICSSON(LM)TEL SEK1 SER B	1,000	32,952	43,830
ESCO TECHNOLOGIES INC COM	205,000 1,900	605,753	677,314
ESPEY MFS + ELECTRS CORP COM	1,900	84,953 346,667	101,555 324,648
ESSEX PROPERTY TRUST COM	300	14,824	33,498
ETHAN ALLEN INTERIORS INC COM	8,490	335,122	310,310
EVANS + SUTHERLAND COMPUTER CO COM	421	2,332	2,105
EXAR CORP COM	9,900	130,506	131,373
EXCHANGE NATL BANCSHARES INC COM	900	26,489	26,640
EXELIXIS INC COM	2,800	12,600	28,140
EXFO ELECTRO OPTICAL ENGR INC SUB VTG SHS	34,100	264,022	210,056
EXTRA SPACE STORAGE INC COM EZCORP INC CL A NON VTG	1,710	25,633	27,770
F N B CORP VA COM	3,500	24,511	131,915
FACTSET RESH SYS INC COM	21 3,600	556 60,023	777 170,280
FANUC JPY50	12,100	662,382	1,088,116
FEDERAL AGRIC MTG CORP CL C	2,250	64,996	62,325
FEDERAL NATL MTG ASSN COM	206,600	10,400,141	9,937,460
FEDEX CORP COM	89,377	6,373,722	10,444,596
FEI CO COM	2,400	46,037	54,432
FERRO CORP COM STK	4,000	78,801	63,840
FIBERSTARS INC COM	23,800	267,832	186,830
FIDELITY BANCORP INC COM FILENET CORP	1,320	9,651	25,502
FILENET CORP FINISAR CORP COM	5,000	65,260	134,650
FINISH LINE INC CL A	3,700	12,027	12,099
FINNING INTL INC COM NEW	1,500	14,549	17,745
FIRST AMERICAN CORP COM	15,100 11,040	554,823 500,407	505,098 466,661
FIRST BANCORP OF INDIANA INC COM	240	4,958	4,518
FIRST BANCSHARES INC MO COM	400	3,985	6,656
FIRST BANCTRUST CORP COM	800	7 228	9,784
FIRST CTZNS BANCSHARES INC N C CL A	2,500	153,458	501,250
FIRST EAGLE SOGEN FDS INC OVERSEAS FD CL I	9,984,015	192,339,393	258,885,517

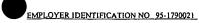
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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

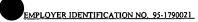
DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13		ORIGINAL	MARKET
ASSET DESCRIPTION	SHARES	ORIGINAL <u>COST</u>	MARKET <u>VALUE</u>
FIRST FED BANCSHARES INC DEL COM	300	6,009	5,235
FIRST FED BANKSHARES INC DEL COM	200	3,539	4,340
FIRST FED NORTHN MICH BANCORP COM	25,000	243,480	250,000
FIRST MARINER BANCORP COM	300	5,568	5,790
FIRST NIAGARA FINL GROUP INC COM FIRST PL FINL CORP DEL COM	8,900 231	123,216	124,778
FIRST UNITED CORP COM	100	5,278 2,089	5,315 2,065
FIRST WV BANCORP INC COM	30	581	570
FIRSTFED FINL CORP DEL COM	3,740	211,373	215,686
FIVE STAR QUALITY CARE INC COM	620	6,169	6,863
FLEXSTEEL INDS INC COM	1,700	21,038	22,100
FLOW INTL CORP COM	2,300	30,893	32,361
FLOWERS COM INC CL A FLOWERS FOODS INC COM	6,551	43,944	37,799
FMC CORP COM NEW	2,330 3,700	64,953 233,301	66,731 238,243
FMC TECHNOLOGIES INC COM	5,400	89,366	364,284
FMS FINL CORP	10	170	161
FNB UNITED CORPORATION COM	214	4,349	3,895
FOREST OIL CORP COM PAR 0 01	5,200	89,688	172,432
FORMICA BERMUDA HOLDINGS LTD COM	9,395	475,420	469,750
FORRESTER RESH INC COM FORTIS UNIT(FORTIS SA/NV NPV/0 42)	1,150	22,171	32,177
FOSTERS GROUP NPV	9,300 107,200	261,944 463,393	317,145 435,654
FOUNDATION COAL HLDGS INC COM	3,200	131,451	150,176
FOUNDRY NETWORKS INC COM	14,200	251,714	151,372
FPIC INS GROUP INC COM	79	515	3,061
FRANKLIN BANK CORP COM	34,450	670,986	695,546
FRANKLIN COVEY CO COM	590	4,506	4,366
FREIGHTCAR AMER INC COM	1,420	96,254	78,824
FREQUENCY ELECTRS INC COM FRISCHS RESTAURANTS INC COM	20 1,200	235 16,020	260 28,476
FRONTIER AIRLS HLDGS INC COM	3,300	21,802	23,793
FRONTIER FINL CORP WA CDT COM	1,300	42,483	44,187
FRONTIER OIL CORP COM	18,020	375,492	583,848
FROZEN FOOD EXPRESS INDS INC COM	590	6,628	6,502
FUBON INS LTD SPONSORED GDR 144A	90,000	899,100	778,320
G + K SERVICES CL A G III APPAREL GROUP LTD COM	3,000	66,000	102,900
GAIAM INC	1,545 14,800	8,240 259,000	14,987 207,496
GAMESTOP CORP NEW CL A	66,800	2,367,540	2,805,600
GAMESTOP CORP NEW CL B	13,550	401,789	464,088
GASCO ENERGY INC DILL DILL CARR STONBRAKER	219,000	1,168,551	974,550
GATX CORPORATION COM	3,050	145,310	129,625
GAZPROM O A O SPONSORED ADR REG S	11,000	380,730	462,550
GEN PROBE INC NEW COM GENENTECH INC COM	4,400	151,100	237,512
GENERAL COMMUNICATION INC CL A	145,196 10,986	2,634,497 118,908	11,877,033 135,348
GENERAL DYNAMICS CORP COM	83,620	4,296,933	5,473,765
GENERAL MTRS CORP SR DEB CONV SER B	40,300	647,473	745,550
GENERAL MTRS CORP SR DEB CONV SER C	131,350	2,271,152	2,667,719
GENESCO INC COM	2,960	107,785	100,255
GENESIS HEALTHCARE CORP COM	66,600	1,312,189	3,154,842
GENESIS LD DEVELOPMENT CORP COM GENLYTE GROUP INC COM	206,650 1,800	1,171,699	969,978
GENWORTH FINL INC COM CL A	302,358	23,269 7,966,671	130,374 10,534,153
GENZYME CORP COM GEN DIV	48,396	3,391,453	2,954,576
GEO GROUP INC COM	7,100	251,766	248,855
GERBER SCIENTIFIC INC COM	600	6,205	7,806
GETTY IMAGES INC COM	2,900	128,376	184,179
GIANT INDS INC COM GIBRALTAR INDS INC COM	3,500	186,351	232,925
GILEAD SCIENCES INC COM	1,700 6,500	15,583 193,080	49,300 384,540
GLACIER BANCORP INC COM	3,615	25,209	384,340 105,811
GLENAYRE TECHNOLOGIES INC COM	20	101	53
GLENBOROUGH RLTY TR INC COM	2,100	38,620	45,234
GLOBAL IMAGING SYS INC COM	2,700	75,470	111,456
GLOBAL PMTS INC COM	33,700	705,207	1,636,135
GLOBECOMM SYS INC COM GOLDEN TELECOM INC COM	420	2,817	3,129
GOLDEN VEST FINL CORP DEL COM	4,900 5,200	141,187 350,568	124,215 385,840
GOLDMAN SACHS GROUP INC COM	43,388	5,976,659	6,526,857
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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

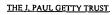
T DESCRIPTION	<u>SHARES</u>	ORIGINAL <u>COST</u>	MARKET <u>VALUE</u>
GOLF GALAXY INC COM	1,800	25,200	24
GOODRICH CORP COM	78,325	2,750,813	3,155
GRACO INC COM	3,200	60,089	147
GRANITE CONSTR INC	3,200	74,458	144
GRANT PRIDECO INC COM	20,100	231,286	899
GREATBATCH INC COM	7,800	262,658	184
GREEN MOUNTAIN PWR CORP COM	1,600	31,913	54
GREENE CNTY BANCORP INC COM	10,844	161,517	161
GRIFFIN LD AND NURSERIES INC CL A	5,201	162,788	162
GROUP I AUTOMOTIVE INC COM	150	4,213	102
GROUPE DANONE EURO 50	7,500	492,613	952
GRUBB + ELLIS CO COM PAR 0 01		141,550	
GRUPO AEROPORTUARIO DEL PACIFI SPONSORD ADR	14,900	,	13.
	7,700	230,671	24:
GRUPO TELEVISION SA DE CV SPONSORED ADR	60,700	471,416	1,172
GSI COMM INC COM	7,000	131,459	9.
GSI GROUP INC COM	14,100	134,645	12
GTECH HLDGS CORP COM	31,900	790,006	1,10
GTSI CORP COM	39,000	257,133	25
GUARANTY FED BANCSHARES INC COM	10	265	
GUITAR CTR INC COM	11,400	492,151	50
GUJARAT AMBUJA CEMENTS LTD GLOBAL DEP RCPT 144A	134,700	231,684	29
GYMBOREE CORP COM	2,458	57,586	8
H + E EOUIP SVCS INC COM	1,050	23,332	3
HAIN CELESTIAL GROUP INC COM	100		
HALLIBURTON CO COM		2,527	5.10
HALLWOOD GROUP INC COM PAR 0 10	70,049	5,119,451	5,19
	15,001	1,796,353	1,68
HAMPSHIRE GROUP LTD COM	2,800	26,405	4
HANG LUNG GROUP LTD HKD1	46,000	88,530	9
HANG LUNG PROP HKD1	232,000	340,793	41.
HANKOOK TIRE MANFT KRW500	60,240	882,761	70
HANKYU HOLDINGS CORP JPY50	85,000	463,499	41
HANOVER COMPRESSOR CO COM	5,000	50,298	9
HARBOR FL BANCSHARES INC COM	4,900	167,738	18
HARDINGE INC COM	4,000	40,760	6
HARMONY GOLD MNG LTD SPONSERED ADR	15,200	224,389	24
HARMONY GOLD MNG ZARO 50	97,700	· ·	
HARRIS + HARRIS GROUP INC COM	•	1,181,425	1,56
HARRIS CORP DEL COM	7,000	78,750	7
	7,600	291,789	31
HARRIS INTERACTIVE INC COM	4,470	24,904	2
HARSCO CORP COM	14,200	392,532	1,10
HARVARD BIOSCIENCE INC COM	270	1,223	
HASTINGS ENTMT INC COM	180	1,171	
HAVERTY FURNITURE COS INC COM	200	3,201	
HBOS ORD GBP0 25	61,200	466,264	1,06
HCC INS HLDGS INC	700	18,613	2
HEALTHCARE SVCS GROUP INC COM	43,000	909,760	90
HEALTHSPRING INC COM	1,600	32,491	3
HEALTHWAYS INC COM	4,600	247,581	24
HEARTLAND EXPRESS INC	2,166		
HEARTLAND PMT SYS INC COM	•	8,825	3
	1,200	21,600	3
HEINEKEN NV EURI 60	38,200	1,252,939	1,61
HELIX ENERGY SOLUTIONS GROUP COM	4,400	71,786	17
HENRY JACK + ASSOC INC	9,800	97,264	19
HERCULES INC COM	1,660	25,229	2
HERLEY INDUSTRIES INC COM	620	6,292	
HEXCEL CORP NEW COM	22,800	456,000	35
HF FINANCIAL CORP	20,669	359,545	35
HIBBETT SPORTING GOODS INC COM	1,800	42,605	4
HILTON HOTELS CORP COM	298,400	6,751,740	8,43
HIROSE ELECTRIC JPY50	8,800		1,07
HITACHI HIGH TECH JPYSO	•	1,046,588	
HITTE MICROWAVE CORP COM	30,400	412,717	92
	1,700	51,408	6
HMN FINL INC COM	1,000	18,895	3
HOLCIM CHF2(REGD)	23,134	1,080,591	1,76
HOME DEPOT INC COM	64,845	2,544,408	2,32
HOME PROPERTIES INC COM	410	20,427	2
HON HAI PRECISION IND LTD GDR REG S	120,583	826,689	1,46
HONDA MOTOR LTD ADR AMER SHS	119,700	2,930,386	3,80
HORACE MANN EDUCATORS CORP NEW NEW COM	6,410	120,642	101
		3,080	
HORIZON BANCORP IND COM	100		

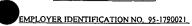


A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13		ORICDIAL	MARKET
ASSET DESCRIPTION	SHARES	ORIGINAL COST	MARKET VALUE
HOST HOTELS + RESORTS INC COM	124,100	1,984,682	2,714,067
HOT TOPIC INC COM	5,200	76,554	59,852
HOUSTON WIRE CABLE CO COM	12,700	177,374	218,440
HOVNANIAN ENTERPRISES INC CL A HOYA CORP IPY50	21,800	792,236	655,744
HRPT PPTYS TR COM SH BEN INT	14,000 42,550	210,087 457,141	498,447 491,878
HSBC HLDGS ORD USD0 50(UK REG)	21,200	225,219	373,088
HUDSON CITY BANCORP INC COM	257,022	1,738,033	3,426,103
HUNT J B TRANS SVCS INC COM	43,100	844,254	1,073,621
HURCO CO INC COM	900	25,677	23,121
HUTTIG BLDG PRODS INC COM HYDRIL COMPANY COM	1,030	7,121	8,343
HYPERCOM CORP COM	1,200 11,600	20,400 86,490	94,224 108,460
HYPERION SOLUTIONS CORP COM	22,050	679,637	608,580
I T C LTD GLOBAL DEPOSITARY RCPT 144A	274,500	248,238	1,056,825
IBERDROLA SA EUR3	17,500	362,002	602,596
ICT GROUP INC COM	8,300	199,200	203,599
ID SYS INC DEL COM	8,500	187,506	150,705
IDEX CORP COM IGATE CORP COM	28,950	1,130,712 138,524	1,366,440
IHOP CORP NEW COM	20,100 930	46,582	128,439 44,714
IKANOS COMMUNICATIONS COM	16,700	325,245	253,673
ILX INC COM NEW	800	8,091	7,504
IMATION CORP COM	3,150	126,256	129,308
IMERGENT INC COM	1,900	24,036	24,700
IMMUCOR CORP COM INCYTE CORP COM	72,412	444,070	1,392,483
INDITEX EURO 15	5,000 11,400	22,235 173,343	23,000 480,737
INDUSTRIAL DISTR GROUP INC COM	4,130	20,793	36,468
INDUSTRIAL SVCS AMER INC FL COM	100	543	575
INDYMAC BANCORP INC COM	42,750	1,650,694	1,960,088
INFINEON TECHNOLOGIES AG ORD NPV	44,000	2,318,882	490,030
INFINITY PPTY + CAS CORP COM INFORTE CORP COM	3,100	85,532 •	127,100
INFOSTS TECHNOLOGIES LTD SPONSORED ADR	90 14,100	375 690,648	427 1,077,381
ING GROEP NV CVA EURO 24	63,301	2,201,227	2,487,280
INNOSPEC INC COM	200	4,771	5,084
INPUT/OUTPUT INC COM	4,500	37,604	42,525
INSIGHT ENTERPRISES INC COM	2,334	45,719	44,463
INSITUFORM TECHNOLOGIES INC CL A	3,340	80,630	76,453
INSPIRE PHAMACEUTICAL INC COM INTEGRA LIFESCIENCES CORP COM NEW	3,800 4,100	45,600 117 245	17,670 159,121
INTEGRATED DEVICE TECHNOLOGY COM	38,989	585,376	552,864
INTEGRATED SILICON SOLUTION COM	30,000	243,236	165,300
INTERDIGITAL COMM CORP COM	5,404	161,243	188,654
INTERGRAPH CORP COM	400	16,790	12,596
INTERLINE BRANDS INC COM	3,500	52,500	81,830
INTERMUNE INC COM INTERNATIONAL ALUM CORP COM	17,500 1,000	265,991 20,284	287,875 38,000
INTERNATIONAL PAPER CO COM	164,350	5,897,845	5,308,505
INTERNATIONAL RECTIFIER CORP COM	105,775	3,331,508	4,133,687
INTERNET SEC SYS INC COM	2,800	47,218	52,780
INTERSIL CORP CL A	32,100	671,890	746,325
INTERSTATE HOTELS + RESORTS IN COM	6,670	27,319	61,964
INTERVEST BANCSHARES CORP CL A COM INTERVOICE BRITE INC COM	2,400	30,836	97,200
INTEVAC INC COM	21,800 13,600	261,143 254,749	155,216 294,848
INTRAWEST CORP COM NEW	82,200	1,054,507	2,618,892
INVESTOOLS INC COM	13,600	120,842	107,984
INVESTORS BANCORP INC COM	148,131	2,040,451	2,007,175
INVESTORS FINL SERVICES CORP COM	2,300	56,553	103,270
IOI CORP MYR0 50 IRIDEX CORP COM	133,500	452,503	519,540
IRIS INTL INC COM	100 16,700	718 283,429	979 219,772
IRON MTN INC PA COM	2,948	42,273	110,196
ISLE CAPRI CASINOS INC COM	1,674	50,941	42,938
ITLA CAP CORP COM	1,106	51,754	58,153
J ALEXANDER CORP COM	37.690	311,833	321,496
J CREW GROUP INC COM	600	12,000	16,470
J2 GLOBAL COMMUNICATIONS COM NEW JACK IN THE BOX INC COM	5,168 2,740	135,414	161,345
J. C. I. III DON INC COM	2,740	108,713	107,408



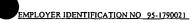


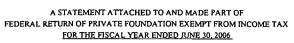
A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13			
ASSET DESCRIPTION	SHARES	ORIGINAL <u>COST</u>	MARKET VALUE
JACKSON HEWITT TAX SVC INC COM	3,580	109,884	112,233
JAKKS PAC INC COM	2,895	55,673	58,161
JARDEN CORP COM	4,925	76,602	149,966
JEFFRIES GROUP INC NEW COM	48,200	872,533	1,428,166
JLG INDS INC COM	160	2,057	3,600
JONES LANG LASALLE INC COM	7,000	248,545	612,850
JOS A BANK CLOTHIERS INC COM	30,943	889,165	741,394
JPMORGAN CHASE + CO COM JSC MMC NORILSK NICKEL SPONSORED ADR	206,250	7,630,757	8,662,500
K FED BANCORP COM	6,400	151,483	832,000
K TRON INTL INC COM	19,426 400	254,961 6,922	281,483 20,400
KADANT INC COM	1,820	42,130	41,860
KANSAI ELEC POWER JPY500	29,800	527,329	667,349
KAO CORP JPY50	10,000	265,639	261,995
KB HOME COM	64,671	3,590,724	2,965,165
KELLY SVCS INC CL A	6,300	144,174	171,171
KEMET CORP COM	5,700	93,900	52,554
KENDLE INTL INC COM	4,640	39,538	170,427
KENEXA CORP COM	12,900	185,413	410,865
KENNAMETAL INC COM	12,830	550,998	798,668
KESA ELECTRICALS ORD GBP0 25 KEY ENERGY SVCS INC COM	103,600	478,617	553,763
KEY TRONIC CORP COM	1,000	8,888	15,250
KEYSTONE AUTOMOTIVE INDS INC COM	620	2,538	2,424
KFORCE INC COM	3,856 10,030	73,618 99,274	162,800 155,365
KINGFISHER ORD GBP0 157142857	112,000	445,045	494,052
KLA TENCOR CORP COM	7,800	375,853	324,246
KNIGHT CAP GROUP INC COM CL A	7,154	112,969	108,955
KNIGHT TRANSN INC COM	6,225	63,896	125,745
KNOT INC COM	1,250	21,991	26,163
KOHLS CORP COM	50,850	2,389,166	3,006,252
KONINKLIJKE KPN NV EURO 24	161,000	717,036	1,809,532
KOOKMIN BANK KRW5000	44,250	1,256,659	3,638,136
KOREA ELEC POWER KRW5000	7,480	104,252	277,139
KRONOS INC COM	2,900	69,916	105,009
KT CORPORATION KRW5000	26,880	932,070	1,109,257
LA Z BOY INC COM	9,210	146,469	128,940
LACLEDE GROUP INC COM LACROSSE FOOTWEAR INC COM	450	14,819	15,462
LADISH COMPANY INC COM NEW	128 880	1,511	1,540
LAFARGE EUR4	6,400	9,701 644,280	32,974 803,197
LAIDLAW INTL INC COM	2,840	71,644	71,568
LAM RESH CORP COM	7,300	276,390	340,326
LANDAMERICA FINL GROUP INC COM	36,600	956,920	2,364,360
LANDRYS RESTAURANTS INC COM	100	3,119	3,245
LAS VEGAS SANDS CORP COM	62,430	3,137,108	4,860,800
LASALLE HOTEL PPTYS COM SH BEN INT	2,700	74,353	125,010
LATTICE SEMICONDUCTOR CORP	7,000	31,435	43,260
LAUREATE ED INC COM	17,700	752,204	754,551
LAWSON SOFTWARE INC NEW COM	45,210	306,775	302,907
LEAP WIRELESS INTL INC COM NEW	3,700	108,115	175,565
LEAR CORP COM LECG CORP COM	13,525	401,700	300 390
LECROY CORP COM LECROY CORP COM	000,8	133,132	147,760
LEHMAN BROTHERS HLDGS INC COM	2,920	43,172	41,902
LENNAR CORP CL A	103,544 58,504	5,674,593 1,991,719	6,745,892 2,595,822
LENNOX INTL INC COM	14,200	150,164	376,016
LENOX GROUP INC COM	90	1,173	638
LEUCADIA NATL CORP COM	79,400	1,466,746	2,317,686
LG PHILIPS LCD CO LTD SPONSORED ADR REPSTG COM	14,700	320,075	266,364
LI + FUNG HKD0 025	123,600	106,875	249,842
LIBERTY GLOBAL INC COM SER A	117,424	2,394,714	2,524,616
LIBERTY GLOBAL INC COM SER C	128,472	2,407,892	2,642,669
LIBERTY MEDIA HLDG CORP CAP COM SER A	32,733	2,399,546	2,742,043
LIBERTY MEDIA HLDG CORP INTERACTIVE COM SER A	163,668	3,283,227	2,824,910
LIFEPOINT HOSPS INC COM	4,200	113,604	134,946
LIGHTBRIDGE INC COM	66	415	855
LINCOLN BANCORP IND COM LINDSAY MFG CO COM	21,000	383,318	374,850
LINDSAY MFG CO COM LINDT + SPRUENGLI PTG CERT CHF10	3,300	65,741	89,496
LIQUIDITY SVCS INC COM	190	294,895	375,192
angoint i or ou mo com	12,700	129,501	197,739

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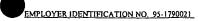




DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13			
ASSET DESCRIPTION	CHABEC	ORIGINAL <u>COST</u>	MARKET
LITHIA MTRS INC CL A	<u>SHARES</u> 1,900	58,372	<u>VALUE</u> 57,608
LITTELFUSE INC COM	2,600	83,000	89,388
LLOYDS TSB GROUP ORD GBP0 25	123,200	930,484	1,211,100
LOCKHEED MARTIN CORP COM	36,261	2,250,640	2,601,364
LODGIAN INC COM PAR OI REVERSE SPLIT	6,330	68,172	90,203
LONE STAR TECHNOLOGIES INC COM	1,300	25,203	70,226
LONGS DRUG STORES CORP COM	69,962	1,519,229	3,191,666
LOREAL EURO 2	14,200	1,000,771	1,340,882
LOTTE SHOPPING CO LTD SPONSORED GDR 144A LOWES COS INC USD0 50	6,472	137,576	124,004
LSB CORP COM	108,862 14,000	5,150,524 246,977	6,604,658 241,290
LSB FINAL CORP COM	630	6,836	16,853
LSI LOGIC CORP COM	44,700	423,762	400,065
LTC PROPERTIES	5,800	55,256	129,630
LUFKIN INDS INC COM	8	97	475
LYDALL INC COM	27,620	258,431	254,656
LYONDELL CHEMICAL CO COM	20,425	386,854	462,831
M D C HOLDINGS INC COM	35,370	2,242,377	1,836,764
MAC GRAY CORP COM MACDERMID INC COM	4,300	22,273	53,105
MACQUARIE BANK LTD NPV	2,800 15,472	55,965 791,845	80,640 793,149
MADDEN STEVEN LTD COM	1,350	24.840	39,987
MAF BANCORP INC COM	50,800	979,211	2,176,272
MAIR HLDGS INC COM	31,000	159,002	192,510
MAN SANG HLDGS INC COM NEW	440	2,294	2,235
MANATRON INC	2,200	15,580	12,949
MANOR CARE INC NEW COM	47,550	1,751,238	2,231,046
MANULIFE FINL CORP COM	19,400	302,862	617,011
MAPINFO CORP COM	2,139	26,457	27,914
MARCUS CORP COM	1,000	17,681	20,880
MARINEMAX INC COM MARINER ENERGY INC COM	2,200	33,000	57,706
MARKEL CORP COM	3,874 400	36,155 65,000	71,165 138,800
MARKETAXESS HLDGS INC COM	3,100	35,667	34,131
MARLIN BUSINESS SVCS CORP COM	13,300	227,091	300,048
MARTEK BIOSCIENCES CORP COM	2,200	82,261	63,690
MARVELL TECHNOLOGY GROUP LTD SHS	9,300	233,879	412,269
MASSBANK CORP READING MASS COM RTS	50	1,945	1,638
MASSEY ENERGY CORP COM	30,400	1,253,121	1,094,400
MASSMART ZARO 01	46,700	332,558	307,765
MATERIAL SCIENCES CORP COM MATRIA HEALTHCARE INC COM NEW	2,500	25,125	22,575
MATRIXX INITIATIVES INC COM	50,350	843,816	1,078,497
MATTHEWS INTL CORP CL A	1,000 4,500	22,243 63,844	15,560 155,115
MATTSON TECHNOLOGY INC COM	5,900	44,545	57,643
MAUI LD + PINEAPPLE INC COM	20,185	760,202	762,993
MAX RE CAPITAL LTD SHS	6,083	140,903	132,853
MAXIMUS INC COM	2,700	63,000	62,505
MAYS J W INC COM	1,200	15,024	21,780
MCCORMICK + SCHMICKS SEAFOOD COM	13,700	164,400	326,060
MCRAE INDS INC CL A	16,960	189,214	212,000
MDU RES GROUP INC COM MEADOW VY CORP COM	1,630	56,471	59,674
MEADOW VY CORF COM MEADOWBROOK INS GROUP INC COM	985 85,000	11,930	11,278
MEDIA GEN INC CL A	580	628,171 23,883	707,200 24,296
MEDICINES CO COM	1,800	21,420	35,190
MEDICIS PHARMACEUTICAL CORP CL A NEW	13,200	433,575	316,800
MEDIMMUNE INC COM	14,400	350,005	390,240
MEDTOX SCIENTIFIC INC COM NEW	250	1,845	2,325
MELCO INTL DEV HKD 0 S0	48,000	87,298	120,510
MEMC ELECTR MATLS INC COM	28,790	547,407	1,079,625
MEMORY PHARMACEUTICALS CORP COM	2,800	19,600	3,024
MENS WEARHOUSE INC	310	8,029	9,393
MERCER INS GROUP INC COM MERCHANTS GROUP INC	170	3,197	3,184
MERCURY COMPUTER SYS INC COM	320 1,500	9,427 28,622	9,773 23,085
MERCURY INTERACTIVE CORP COM	16,600	462,280	23,083 580,502
MEREDITH CORP COM	18,200	948,281	901,628
MERIDIAN GOLD INC COM	5,200	62,464	164,736
MERRIMAC INDS INC COM	900	5,626	8,874
MESTEK INC COM	100	1,283	1,660

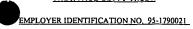
Page 12 of 26 STATEMENT 9



A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13		ORIGINAL	MARKET
ASSET DESCRIPTION	SHARES	COST	VALUE
META FINL GROUP INC COM	1,000	9,150	21,745
METAL MGMT INC COM NEW	242	7,281	7,410
METHODE ELECTRS INC COM	3,800	30,690	39,938
METRICOM INC WTS EXP 15FEB10	337	4,044	-
METROLOGIC INSTRS INC COM	7,600	142,215	114,076
METTLER TOLEDO INTL INC COM	7,030	364,214	425,807
MGI PHARMA INC COM MGM MIRAGEINC COM	53,100	1,065,400	1,141,650
MICROCHIP TECHNOLOGY INC COM	138,014 4,000	5,301,548 117,718	5,630,971 134,200
MICRON TECHNOLOGY INC COM	20,400	270.792	307,224
MICROSEMI CORP COM	26,900	734,395	655,822
MICROTUNE INC DEL COM	38,300	241,660	239,758
MIDWEST AIR GROUP INC COM	3,000	60,182	15,150
MIDWESTONE FINL GROUP INC COM	1,300	24,011	25,025
MILLEA HOLDINGS INC NPV	82	996,050	1,527,883
MILLER HERMAN INC COM	5,400	92,378	139,158
MILLS CORP COM	12,700	511,080	339,725
MINERALS TECHNOLOGIES INC COM MISSION WEST PPTYS INC MD COM	2,000	68,628	104,000
MISSION WEST FFT TS INC MID COM MITSUBISHI CORP JPY50	4,120	40,655	45,650
MITSUBISHI ESTATE JPY50	37,100 78,000	231,849 748.046	741,578 1,658,050
MITSUBISHI HVY IND JPY50	135,000	463,555	583,388
MITSUBISHI UFJ FIN GROUP NPV	27	177,754	377,903
MITSUI + CO JPY50	27,000	229,341	381,682
MITSUI SUMITOMO INSURANCE CO JPY50	43,470	208,476	546,441
MITY ENTERPRISES INC COM	50	858	905
MIZUHO FINL GB NPV	270	2,218,593	2,288,676
MKS INSTRS INC COM	4,100	51,528	82,492
MOCON INC COM	100	957	949
MOD PAC CORP COM MONMOUTH CAP CORP COM	140	1,639	1,393
MONMOUTH CAP CORP COM MONMOUTH REAL ESTATE INVT CORP CL A	1,000 2,860	5,940 23,109	5,350 23,052
MONRO MUFFLER BRAKE INC COM	2,513	51,250	81,823
MONSANTO CO NEW COM	8,691	737,461	731,695
MONSTER WORLDWIDE INC COM	33,500	766,275	1,429,110
MOOG INC CL A	3,000	87,042	102,660
MOSAIC CO COM	239,725	3,399,717	3,751,696
MOTIVE INC COM	3,300	30,127	11,055
MOTOROLA INC COM	184,298	3,879,967	3,713,605
MPS GROUP INC COM	34,410	244,815	518,215
MRO SOFTWARE INC COM	1,200	24,034	24,084
MTS SYS CORP COM MULTI COLOR CORP	1,400	47,780	55,314
MURATA MFG CO JPY50	1,100	29,727	33,000 318,480
MYOGEN INC OC COM	4,900 1,700	204,665 39,510	49,300
MYRIAD GENETICS INC COM	3,100	37,352	78,275
NABORS INDUSTRIES LTD SHS	12,600	238,518	425,754
NACCO INDS INC CL A	450	52,001	61,835
NASDAQ STK MKT INC COM ACCREDITED INVS	3,200	119,552	95,680
NASHUA CORP	400	3,666	2,748
NATCO GROUP INC CL A	19,000	156,555	763,800
NATHANS FAMOUS INC COM NEW	810	6,136	10,935
NATIONAL DENTEX CORP COM	57	1.074	1,322
NATIONAL FINL PARTNERS CORP COM NATIONAL HEALTH INVS INC COM	1,000	23,000	44,310
NATIONAL HEALTH RUTY INC COM NATIONAL HEALTH RUTY INC COM	3,670	96,489	98,686
NATIONAL HEALTHCARE CORP COM	200 389	3,568	3,790
NATIONAL HOME HEALTH CARE CORP COM	2,200	12,607 22,094	17,330 21,780
NATIONAL INSTRS CORP COM	1,800	41,486	49,320
NATIONAL OILWELL VARCO INC COM	9,800	191,786	620,536
NATIONAL PATENT DEV CORP NEW COM	352,414	538,926	518,049
NATIONAL PRESTO INDS INC COM	1,100	43,288	57,508
NATIONAL RETAIL PPTYS INC COM	1,100	24,347	21,945
NATIONAL SEMICONDUCTOR CORP COM	12,300	208,369	293,355
NATIONAL TECHICAL SYS INC COM	1,200	5,349	7,920
NATIONAL WESTN LIFE INS CO CL A	700	50,367	167,755
NATURAL ALTERNATIVES INTL INC COM NEW	180	1,525	1,930
NAVISTAR INTL CORP INC COM NAVTEQ CORP COM	259,775	8,991,417	6,393,063
NCO GROUP INC COM	8,000 4,896	308,736	357,440
NEKTAR THERAPEUTICS COM	4,896 700	70,409 33,731	129,450 12,838
	100	33,131	12,020





	FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TA
	FOR THE FISCAL YEAR ENDED JUNE 30, 2006
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DEI	AIL OF INVESTMENTS - PART II, LINES 10 - 13

SEST_PERSON_COMES NOT COM	DETAIL OF INVESTMENTS - PART II, LINES 10 - 13		ORIGINAL	MARKET
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NETELIX COM INC COM 26,000 13,100 262,100 15,101 15,100	NESTE OIL OYJ EUR3 4	16,200		570,467
NETLANGEM COCOM TWE	NESTLE SA CHF1 (REGD)	7,664	1,669,974	2,402,429
NETMANAGE INC COM NEW NETSCOLT SYS INC COM NETWORK APPLIANCE INC COM NEUTWORK APPLIANCE INC COM NEW LAND STRUCK SCIENTIFIC INC COM RTS NEW BLRIDWING SCIENTIFIC INC COM RTS NEW LAND STRUCK APPLIANCE INC COM NEW LAND SCIENT APPLIANCE INC COM NEW LAND SCIENT APPLIANCE INC COM NEW LAND SCIENT APPLIANCE INC COM NEW CARD SCIENT APPLIANCE INC COM NEW CARD SCIENT APPLIANCE INC COM NEW COMPANY APPLIANCE INC COMPANY APPLIANCE		8,900	258,510	242,169
NETSCOUT SYS INC COM				
NETWORK APPLIANCE INCOM 13,000 33,0722 39,000 13,780 NEUSTAR INC CLA 13,500 471,198 323,125 NEW BERINSWICK SCIENTIPIC INC COM RTS 3,426 13,804 22,311 NEW BERINSWICK SCIENTIPIC INC COM RTS 36,00 6,008 12,808 NEW PLANDSHILE TRIBIT 800 6,008 12,810 NEW PLANDSHILE TRIBIT 800 13,409 13,403 13,313 NEW BLANDSHILE TRIBIT 800 13,409 13,409 13,409 13,409 NEW BLANDSHILE TRIBIT 800 13,409 13,409 13,409 13,409 NEW ALLANDSHILE TRIBIT 800 13,409 13,409 13,409 13,409 NEW ALLANDSHILE TRIBIT 800 13,409 13,409 13,409 13,409 NEW ALLANDSHILE TRIBIT 800 10,000 10,000 10,000 NEW ALLANDSHILE TRIBIT 800 10,000 10,000 10,000 NEW ALLANDSHILE TOOR COM 2,200 30,000 40,000 NEW SCORP CON 35,000 50,098 465,310 NORS PERK PLUG COI PYO				-
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ODYSSEY HEALTHCARE INC COM 1,100 12,048 19,327 OGE ENERGY CORP COM 6,810 198,130 238,554 OHIO CAS CORP COM 14,000 185,459 416,220 OIL CO LUKOIL SPONSORED ADR 6,500 59,771 540,800 OIL DRI CORP AMER COM 68,800 1,373,548 1,355,360 OIL STATES INTL INC COM 14,500 162,549 497,060 OILGEAR CO COM 400 4,400 5,292 OLD REP INTL CORP COM 110,424 2,219,497 2,359,761 OLYMPIC STL INC COM 2,400 65,063 84,936 OMEGA HEALTHCARE INVESTORS REAL ESTATE 10,750 143,118 142,115 OMNICELL INC COM 312,200 365,933 445,004 ON ASSIGNMENT INC COM 37,100 409,888 340,949 ON SEMICONDUCTOR CORP COM 54 245 318				
OGE ENERGY CORP COM 6,810 198,130 238,554 OHIO CAS CORP COM 14,000 185,459 416,220 OIL CO LUKOIL SPONSORED ADR 6,500 59,771 540,800 OIL DRI CORP AMER COM 68,800 1,373,548 1,355,360 OIL STATES INTL INC COM 14,500 162,549 497,060 OILGEAR CO COM 400 4,400 5,292 OLD REP INTL CORP COM 110,424 2,219,497 2,359,761 OLYMPIC STL INC COM 2,400 65,063 84,936 OMEGA HEALTHCARE INVESTORS REAL ESTATE 10,750 143,138 142,115 OMNICARE INC COM 102,400 4,368,958 4,855,808 OMNICELL INC COM 32,200 365,933 445,004 ON ASSIGNMENT INC COM 37,100 409,888 340,949 ON SEMICONDUCTOR CORP COM 54 245 318				
OHIO CAS CORP COM 14,000 185,459 416,220 OIL CO LUKOIL SPONSORED ADR 6,500 59,771 540,800 OIL DRI CORP AMER COM 68,800 1,373,548 1,355,360 OIL STATES INTL INC COM 14,500 162,549 497,060 OIL GEAR CO COM 400 4,400 5,292 OLD REP INTL CORP COM 110,424 2,219,497 2,359,761 OLYMPIC STL INC COM 2,400 65,063 84,936 OMEGA HEALTHCARE INVESTORS REAL ESTATE 10,750 143,138 142,115 OMNICARE INC COM 102,400 4,368,958 4,855,808 OMNICELL INC COM 32,200 365,933 445,004 ON ASSIGNMENT INC COM 37,100 409,888 340,949 ON SEMICONDUCTOR CORP COM 54 245 318				
OIL CO LUKOIL SPONSORED ADR 6,500 59,771 540,800 OIL DRI CORP AMER COM 68,800 1,373,548 1,355,360 OIL STATES INTL INC COM 14,500 162,549 497,060 OIL GEAR CO COM 400 4,400 5,292 OLD REP INTL CORP COM 110,424 2,219,497 2,359,761 OLYMPIC STL INC COM 2,400 65,063 84,936 OMEGA HEALTHCARE INVESTORS REAL ESTATE 10,750 143,138 142,115 OMNICARE INC COM 102,400 4,368,958 4,855,808 OMNICELL INC COM 32,200 365,933 445,004 ON ASSIGNMENT INC COM 37,100 409,888 340,949 ON SEMICONDUCTOR CORP COM 54 245 318				
OIL DRI CORP AMER COM 68.800 1,373,588 1,355,360 OIL STATES INTL INC COM 14,500 162,549 497,060 OIL GEAR CO COM 400 4,400 5,292 OLD REP INTL CORP COM 110,424 2,219,497 2,359,761 OLYMPIC STL INC COM 2,400 65,063 84,936 OMEGA HEALTHCARE INVESTORS REAL ESTATE 10,750 143,138 142,115 OMNICARE INC COM 102,400 4,368,958 4,855,808 OMNICELL INC COM 32,200 365,933 445,004 ON ASSIGNMENT INC COM 37,100 409,888 340,949 ON SEMICONDUCTOR CORP COM 54 245 318				
OIL STATES INTL INC COM 14,500 162,549 497,060 OILGEAR CO COM 400 4,400 5,292 OLD REP INTL CORP COM 110,424 2,219,497 2,359,761 OLYMPIC STL INC COM 2,400 65,063 84,936 OMEGA HEALTHCARE INVESTORS REAL ESTATE 10,750 143,138 142,115 OMNICARE INC COM 102,400 4,368,958 4,855,808 OMNICELL INC COM 32,200 365,933 445,004 ON ASSIGNMENT INC COM 37,100 409,888 340,949 ON SEMICONDUCTOR CORP COM 54 245 318				
OİLGEAR CO COM 400 4,400 5,292 OLD REP INTL CORP COM 110,424 2,219,497 2,359,761 OLYMPIC STL INC COM 2,400 65,063 84,936 OMEGA HEALTHCARE INVESTORS REAL ESTATE 10,750 143,138 142,115 OMNICARE INC COM 102,400 4,368,958 4,855,808 OMNICELL INC COM 32,200 365,933 445,004 ON ASSIGNMENT INC COM 37,100 409,888 340,949 ON SEMICONDUCTOR CORP COM 54 245 318	OIL STATES INTL INC COM			
OLYMPIC STL INC COM 2,400 65,063 84,936 OMEGA HEALTHCARE INVESTORS REAL ESTATE 10,750 143,138 142,115 OMNICARE INC COM 102,400 4,368,958 4,855,808 OMNICELL INC COM 32,200 365,933 445,004 ON ASSIGNMENT INC COM 37,100 409,888 340,949 ON SEMICONDUCTOR CORP COM 54 245 318	OILGEAR CO COM	400		
OLYMPIC STL INC COM 2,400 65,063 84,936 OMEGA HEALTHCARE INVESTORS REAL ESTATE 10,750 143,138 142,115 OMNICARE INC COM 102,400 4,368,958 4,855,808 OMNICELL INC COM 32,200 365,933 445,004 ON ASSIGNMENT INC COM 37,100 409,888 340,949 ON SEMICONDUCTOR CORP COM 54 245 318	OLD REP INTL CORP COM			
OMEGA HEALTHCARE INVESTORS REAL ESTATE 10,750 143,138 142,115 OMNICARE INC COM 102,400 4,368,958 4,855,808 OMNICELL INC COM 32,200 365,933 445,004 ON ASSIGNMENT INC COM 37,100 409,888 340,949 ON SEMICONDUCTOR CORP COM 54 245 318	OLYMPIC STL INC COM			
OMNICELL INC COM 32,200 365,933 445,004 ON ASSIGNMENT INC COM 37,100 409,888 340,949 ON SEMICONDUCTOR CORP COM 54 245 318		10,750	143,138	142,115
ON ASSIGNMENT INC COM 37,100 409,888 340,949 ON SEMICONDUCTOR CORP COM 54 245 318				
ON SEMICONDUCTOR CORP COM 54 245 318				
ONE DIEKT I FROFERTIES INC COM 260 4,999 4,940				
	ONE PIDEL I LEGITES HAC COM	260	4,999	4,940



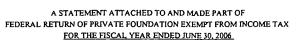
A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13			
ASSET DESCRIPTION	SHARES	ORIGINAL <u>COST</u>	MARKET VALUE
ONYX PHARMACEUTICALS INC COM	800	12,200	13,464
OPAP (ORG OF FOOTB) EURO 30 (CR)	13,500	418,062	488,508
OPEN SOLUTIONS INC COM OPINION RESH CORP COM	1,500	32,250	39,915
OPTIONSXPRESS HLDGS INC COM	1,200 7,100	8,934 205,523	7,326 165,501
ORASCOM CONSTR IND GDS EACH REPR 2 ORD EGP10	8,400	719,365	528,360
ORASCOM CONSTR INDS S A E SPONSORED GDR 144A	2,100	197,925	132,090
ORASCOM CONSTR INDS S A E SPONSORED GDR144A	334	23,453	23,453
ORBOTECH LTD COM	2,100	43,381	48,153
ORIX CORP JPY50 OSHKOSH TRUCK CORP COM	13,950 11,500	1,330,685	3,410,773 546,480
OSI PHARMACEUTICALS INC COM	44,400	333,954 1,269,288	1,463,424
OSI RESTAURANT PARTNERS INC COM	7,800	358,042	269,880
OSI SYS INC COM	1,122	22,027	19,938
P F CHANGS CHINA BISTRO INC COM	9,400	417,770	357,388
PACER INTL INC TN COM	1,200	17,460	39,096
PACIFIC CAP BANCORP NEW COM PACKETEER INC COM	1,240 2,200	38,010 24,769	38,589 24,948
PALM INC NEW COM	25,600	460,361	412,160
PALOMAR MED TECHNOLOGIES INC COM NEW	300	13,518	13,689
PANERA BREAD CO CL A	1,700	60,430	114,308
PANTRY INC COM	1,800	64,215	103,572
PAREXEL INTL CORP COM PARK BANCORP INC COM	1,630 600	41,737 13,043	47,026 19,257
PARKWAY PPTYS INC COM	1,200	38,700	54,600
PARLUX FRAGRANCES INC	2,800	41,593	27,132
PARTNERRE LTD COM	1,600	56,780	102,480
PATRICK INDS INC COM	20,000	241,101	226,500
PATRIOT TRANSN HLDG INC COM PATTERSON UTI ENERGY INC COM	5,787	400,740	502,196
PC TEL INC COM	17,800 208	263,448 2,219	503,918 1,776
PCCW LIMITED HKD0 25	437,000	259,138	312,263
PDF SOLUTIONS INC COM	4,200	38,391	52,122
PEABODY ENERGY CORP COM	67,278	3,131,178	3,750,749
PEARSON ORD GBP0 25	34,600	287,974	471,319
PEDIATRIC SVCS AMERICA INC COM PEDIATRIX MED GROUP COM	170 11,880	1,761 451,389	2,122 538,164
PENNEY J C INC COM	46,400	800,595	3,132,464
PENSON WORLDWIDE INC COM	8,400	152,311	144,564
PEOPLES BANCTRUST INC COM	696	7,411	16,001
PEOPLES FINL CORP MISS CDT COM	100	1,804	2,212
PEPCO HLDGS INC COM PERCEPTRON INC COM	8,100	179,466	190,998
PERFORMANCE FOOD GROUP CO COM	1,340 700	10,499 18,452	10,800 21,266
PERINI CORP COM	13,900	314,891	312,750
PERKINELMER INC COM	9,500	184,046	198,550
PETCO ANIMAL SUPPLIES INC COM NEW	4,800	93,055	98,064
PETROCHINA CO H CNY I PETROHAWK ENERGY CORP COM	456,000	415,381	487,292
PETROJA WA ENERGY CORP COM PETROLEO BRASILEIRO SA PETRO SPONSORED ADR	1,275 13,600	16,289 360,520	16,065 1,085,824
PETROLEO BRASILEIRO SA SPONSORED ADR	5,600	479,351	500,136
PETSMART INC COM	29,500	767,403	755,200
PFF BANCORP INC COM	29,000	940,620	961,640
PHARMACEUTICAL PROD DEV INC COM PHASE FORWARD INC COM	73,094	1,209,374	2,567,061
PHILADELPHIA CONS HLDG CORP COM	24,200 51,549	251,764 977,484	278,784 1,565,028
PHILLIPS VAN HEUSEN CORP COM	8,700	110,893	331,992
PICO HLDGS INC COM NEW	229	7,433	7,385
PIKE ELEC CORP COM	2,200	30,800	42,372
PINNACLE AIRL CORP COM	12,900	173,784	90,816
PINNACLE BANCSHARES INC COM PINNACLE FINL PARTNERS INC COM	400 1,900	3,408 39,589	5,792
PIONEER NAT RES CO COM	31,690	516,254	57,817 1,470,733
PIPER JAFFRAY COS COM	2,800	110,275	171,388
PLACER SIERRA BANCSHARES COM	2,400	58,451	\$5,656
PLAINS EXPL + PRODTN CO COM	44,900	284,697	1,820,246
PLANTRONICS INC NEW COM PLAYBOY ENTERPRISES INC COM CL A	7,300	260,101	162,133
PLAYBOY ENTERPRISES INC COM CL B	100 3,240	1,217 42,533	953 32,335
PLEXUS CORP COM	5,606	219,490	191,781
PLUM CREEK TIMBER CO INC COM	61,700	1,858,667	2,190,350

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13		onion	
ASSET DESCRIPTION	SHARES	ORIGINAL COST	MARKET VALUE
PLX TECHNOLOGY INC COM	18,800	196,402	229,736
PNM RES INC COM	21,200	424,328	529,152
POCAHONTAS BANCORP INC COM	200	2,598	2,600
POLARIS INDS INC COM	300	8,382	12,990
POLO RALPH LAUREN CORP CL A POLYCOM INC COM	6,700 48,500	200 575 833,104	367,830 1 063,120
POLYMEDICA CORP	10,200	264,546	366,792
POLYONE CORP COM	12,150	107,286	106,677
POOL CORP COM	2,473	15,113	107,897
POTASH CORP SASK INC COM	15,700	1,244,466	1,349,627
POWER INTEGRATIONS COM	2,500	48,439	43,700
POWER ONE INC COM	41,000	299,598	270,600
POWERWAVE TECHNOLOGIES INC COM POZEN INC COM	2,026	29,331	18,477 168,960
PRECISION DRILLING TR TR UNIT	24,000 15,000	290,203 295,075	498,000
PREFERRED BK LOS ANGELES CA COM	700	32,287	37,527
PREMIERE GLOBAL SVCS INC COM	3,500	28,722	26,425
PRESIDENTIAL LIFE CORP COM	200	3,132	4,916
PRESIDENTIAL RLTY CORP NEW CLASS B COM	1,400	11,249	9,485
PRICELINE COM INC COM NEW	1,800	32,222	53,748
PRICESMART INC COM	81,000	668,040	811,620
PRINTRONIX INC COM PROCTER AND GAMBLE CO COM	2,300 157,447	24,294 7,842,488	30,820 8,754,053
PROGRESS SOFTWARE CORP COM	2,800	38,004	65,548
PROGRESSIVE CORP OHIO COM	80,000	2,124,904	2.056.800
PROSPERITY BANCSHARES INC COM	3,500	103,022	115,115
PROTECTIVE LIFE CORP COM	10,500	398 672	489,510
PROVIDENT BANKSHARES CORP	2,900	59,182	105,531
PROVIDENT FINL HLDGS INC COM	1,300	17,411	39,000
PS BUSINESS PKS INC CA COM PSS WORLD MED INC COM	2,000	99,749	118,000
PYATEROCHKA HLDG N V SPONSORED GDR REG S	37,900 25,300	680,662 479,280	668,935 421,245
Q E P INC COM	65	767	510
QANTAS AIRWAYS NPV	388,559	910,816	854,492
QCR HOLDINGS INC COM	300	2,204	5,172
QUALCOMM INC COM	120,512	2,614,606	4,828,916
QUANTA SERVICES INC COM	110	1,753	1,906
QUEST DIAGNOSTICS INC COM	20,158	557,744	1,207,867
QUEST SOFTWARE INC COM QUICKSILVER RES INC COM	4,886 57,445	60,712	68,599
QUIDEL CORP COM	26,400	1,249,724 259,593	2,114,550 250,800
RACKABLE SYS INC	6,800	129,200	268,532
RADIAN GROUP INC COM	300	14,179	18,534
RADIANT SYS INC COM	2,750	25,170	29,068
RAO UES OF RUSSIA GDR EACH REP 100 ORD REG S	6,000	273,180	419,400
RAYMOND JAMES FINANCIAL INC COM	45,050	745,849	1,363,664
RBC BEARINGS INC COM RCM TECHNOLOGIES INC COM NEW	3,200 706	59,600	72,640
RCN CORP COM NEW	3,410	3,541 88,140	3,544 85,011
REALNETWORKS INC COM	6,477	52,570	69,304
RECKSON ASSOCS RLTY CORP COM	800	20,070	33,104
RED HAT INC COM	2,700	25,776	63,180
RED ROBIN GOURMET BURGERS INC COM	10,500	258,251	446,880
REDBACK NETWORKS INC COM NEW	39,400	210,764	722,596
REED ELSEVIER PLC ORD GBP0 125 REEVES INC CDT VTG TR CTF	70,900	590,518	715,987
REGAL BELOIT CORP COM	542 6,400	149,120	282,560
REINSURANCE GROUP AMER INC COM	7,240	344,172	355,846
RELIANCE ENERGY LIMITED GDR EACH REPR 3 SHS	6,900	265,443	213,900
RELIANCE STL + ALUM CO COM	1,500	108,049	124,425
RELIANT ENERGY INC COM	1,276,925	14,131,802	15,297,562
RENAISSANCERE HOLDINGS LTD SHS	58,025	2,493,630	2,811,892
RENAULT (REGIE NATIONALE) EUR3 81 REPSOL YPF SA EUR1	4,500	296,648	483,330
REPUBLIC AWYS HLDGS INC COM	50,000	1,261,690	1,431,448
REPUBLIC FIRST BANCORP INC COM	2,330 110	37,238 1,468	39,657 1,502
RESMED INC COM	12,900	327,781	605,655
RESOURCES CONNECTION INC COM	4,700	55,531	117,594
RESPIRONICS INC	44,000	1,612,741	1,505,680
REX STORES CORP COM	100,000	1,626,058	1 435 000
RF MICRO DEVICES INC COM	14,500	135,450	86,565





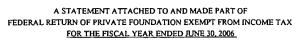
A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13		OPICINAL	MADVET
ASSET DESCRIPTION	SHARES	ORIGINAL <u>COST</u>	MARKET <u>VALUE</u>
RGC RES INC COM	721	12,939	18,115
RICHEMONT (CIE FIN) A CHF1 (BR) EQUITY UNIT	70,373	1,502,298	3,217,051
RIGEL PHARMACEUTICALS INC COM NEW	008,1	29,416	17,514
RIGHTNOW TECHNOLOGIES INC COM	13,600	167,786	226,848
RINKER GROUP NPV RIO TINTO ORD GBP0 10(REGD)	82,200 28,000	734,403 1,229,175	1,000,945 1,480,602
RITCHIE BROS AUCTIONEERS INC COM	2,300	73,822	1,480,602
ROCHE HOLDINGS AG GENUSSCHEINE NPV	8,951	953,909	1,476,732
ROHM CO JPY50	9,600	926,583	859,100
ROME BANCORP INC NEW COM	38,000	477,834	489,820
ROWAN COS INC COM	11,140	418,509	396,473
ROYAL BANCSHARES PA INC CL A	700	16,832	16,996
ROYAL BK SCOT GRP ORD GBP0 25 ROYAL CARIBBEAN CRUISES LTD SHS	88,600	1,989,699	2,913,611
ROYAL CARIBBEAN CROISES LITO SHS ROYAL DUTCH SHEL A SHS EURO 07 (DUTCH LIST)	24,425 150 000	970,255 3,339,973	934,256 5,044,273
RSA SEC INC COM	4,500	57,884	122,355
RUBY TUESDAY INC COM	1,200	14,349	29,292
RUSH ENTERPRISES INC CL A	330	5,725	5,996
RUSH ENTERPRISES INC CL B	500	7,260	8,450
RUTHS CHRIS STEAK HSE INC COM	12,600	257,448	257,292
RYDER SYS INC COM	1,180	33,130	68,947
RYERSON INC COM SABRE HLDGS CORP CL A	5,710 26,880	74,081	154,170 591,360
SAFETY INS GROUP INC COM	1,986	646,149 81,742	94,434
SAFRAN SA EURO 20	9,500	210,757	206,745
SALIX PHARMACEUTICALS LTD COM	60,100	1,038,149	739,230
SAMSUNG ELECTRS LTD GDR 1995 RPSTG COM 144A	9,350	627,742	2,938,238
SAMSUNG FIRE + MAR KRW500	7,150	684,425	960,920
SANDISK CORP COM	4,500	207,234	229,410
SANDS REGENT COM SANDY SPRING BANCORP INC CMT COM	380	3,775	5,510
SANMINA SCI CORP COM	2,100 177,200	66,319 887,616	75,726 815,120
SANOFI A VENTIS EUR2	58,600	3,349,468	5,717,073
SANTARUS INC COM	78,600	653,524	522,690
SAP AG NPV	5,900	977,397	1,244,766
SAP AKTIENGESELLSCHAFT SPONSORED ADR	5,500	121,933	288,860
SASOL NPV	120,300	1,858,926	4,638,763
SATYAM COMPUTER SERVICES ADR	20,600	500,882	682,684
SBA COMMUNCATIONS CORP COM SCANIA AB SEK 10 SER B	1,200	11,124	31,368
SCANSOURCE INC COM	6,500 1,000	274,270 23,094	295,067 29,320
SCHAWK INC CL A	21,900	459,610	383,250
SCHEIN HENRY INC COM	3,900	68,738	182,247
SCHIFF NUTRITION INTL INC COM	6,210	29,679	41,483
SCHLUMBERGER LTD COM	72,822	4,477,894	4,741,440
SCHNEIDER ELECTRIC EUR8 SCHOLASTIC CORP	20,200	1,420,534	2 105,041
SCHULMAN A INC COM	4,876 3,999	134,715	126,630
SCIELE PHARMA INC COM	14,500	76,201 217,440	91,537 336,255
SCIENTIFIC GAMES CORP CL A	24,900	672,215	886,938
SCOT + SOUTHERN EN ORD GBP0 50	20,800	364,948	442 797
SCOTTISH R EGROUP LIMITED SHS	10,220	249,011	170,470
SCOTTS MIRACLE GRO CO CL A	14,200	436,156	600,944
SEABORD CORP DEL COM	300	59,812	384,000
SEACOR HLDGS INC COM SEADRILL LTD USD2	6,400	375,044	525,440
SEAGATE TECHNOLOGY SHS	39,400 6,900	454,385 133,129	519,204 156,216
SÉCURITY NATL FINL CORP CL A NEW	1,966	8,126	8,454
SELECT COMFORT CORP OC CAP STK	1,650	18,798	37,901
SELECTIVE INS GROUP INC COM	1,500	28,753	83,805
SEMCO ENERGY INC COM	3,700	19,636	20,572
SEMITOOL INC COM	899	9,939	8,109
SEMTECH CORP COM SENECA FOODS CORP NEW CL A	5,500	51,960	79,475
SENECA FOODS CORP NEW CL A SENECA FOODS CORP NEW CL B	700 900	8,750	16,317
SENIOR HSG PPTSY TR SH BEN INT	500	10,913 8,860	21,137 8,955
SENOMYX INC COM	1,600	20,193	23,088
SEROLOGICALS CORP COM	15,400	240,869	484,176
SERVICE CORP INTL COM	1,470	11,469	11,966
SES GLOBAL FOR EACH REP I A NPV	36,300	224,411	519,848
SHENANDOAH TELECOMMUNICATIONS CDT COM	19,000	827,778	893,000

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13			
		ORIGINAL	MARKET
ASSET DESCRIPTION	<u>SHARES</u>	COST	VALUE
SHIMAMURA CO JPY50	7,300	431,985	800,787
SHIN ETSU CHEM CO JPY50	15,900	638,973	865,136
SHINHAN FINANCIAL KRW5000	9,650	99,256	452,646
SHINSEGAE CO LTD KRW5000	1,320	627,816	660,904
SIEMENS AG NPV (REGD)	20,900	1,079,900	1,818,019
SIGMA DESIGNS COM	26,300	212,631	248,009
SIGMATRON INTL INC COM	500	5,051	4,205
SIGNATURE BK NEW YORK NY COM	1,800	34,556	58,284
SILICON LABORATORIES INC OC COM	2,200	69,051	77,330
SIMMONS IST NATL CORP CL A 5 PAR	300	8,406	8,703
SINA CORP REG SHS	17,000	425,632	424,660
SINGAPORE TELECOMM SGD0 15	717,050	827,791	1,151,742
SJW CORP COM SKYWEST INC COM	3,000	42,705	76,350 529,728
SKY WEST INC COM SL INDS INC COM	21,360 600	546,338	9,708
SLM CORP COM		4,050	·
SMC CORP NPV	78,333	1,925,203	4,145,382 1,147,172
SMITH + NEPHEW ORD USD0 20	8,100 80,400	716,410	619,351
SMITH + NEPHEW ORD USDU 20 SMITH + WESSON HLDG CORP COM	80,400 500	728,465 3,772	4,110
SMITH A O CORP COM	5,700	122,901	264,252
SMITH A O CORP COM	25,000	696,974	1,111,750
SMITH INTE INC COM SMITH MICRO SOFTWARE INC COM	300	4,466	4,806
SMITHWAY MTR XPRESS CORP CL A	100	904	1,019
SMURFIT STONE CONTAINER CORP COM	800	10,050	8,752
SNAP ON INC COM	17,100	534,513	691,182
SOC GENERALE EUR1 25	9,600	667,812	1,411,629
SOFTBANK CORPORATION JPY50	123,100	2,076,230	2,762,118
SOMANETICS CORP COM NEW	13,500	180,857	257,850
SOMPO JAPAN INS JPY50	61,000	495,059	853,781
SONIC CORP	30,380	390,009	631,600
SONIC SOLUTIONS COM	55,100	857,763	909,150
SONICWALL INC COM	57,100	337,703	512
SONOSITE INC COM	600	23,353	23,424
SONY CORP NPV	19,100	589,362	843,765
SOTHEBYS CL A	71,400	1,269,747	1,874,250
SOUND FED BANCORP INC COM	24,000	495,618	498,960
SOURCE INTERLINK COS INC COM NEW	820	9,481	9,758
SOUTHERN COPPER CORP DEL COM	100	5,798	8,913
SOUTHERN MO BANCORP INC COM	767	7,336	9,971
SOUTHWEST AIRLS CO COM	82,175	1,152,977	1,345,205
SOUTHWEST GAS CORP COM	4,400	110,858	137.896
SOVEREIGN BANCORP INC COM	27,128	545,892	550,960
SPAN AMER MED SYS INC COM	600	8,028	6,540
SPARTAN MTRS INC COM	980	13,938	15,072
SPARTAN STORES INC COM	100	1,251	1,463
SPECTRANETICS CORP COM	35,400	211,978	379,488
SPECTRUM CTL INC COM	740	4,588	6,845
SPEEDWAY MOTORSPORTSING COM	1,340	48,956	50,572
SPHERION CORP COM	410	3,304	3,739
SPSS INC COM	4,738	108,572	152,279
SRA INTL INC CL A	30,400	631,691	809,552
SRS LABS INC COM	480	2,292	2,395
ST JOE CO COM	37,910	2,309,032	1,764,331
STAGE STORES INC COM NEW	7,650	182,077	252,450
STAMPS COM INC COM NEW	4,170	113,188	116,009
STANDARD BK GR LTD ORD ZARO I	124,700	1,558,115	1,346,360
STANDARD CHARTERED ORD USDO 50	28,900	346,977	705,566
STANDARD PAC CORP NEW COM	36,300	1,724,571	932,910
STANDEX INTL CORP COM	4,200	83,909	127,470
STARBUCKS CORP COM	88.406	1,274,411	3,338,211
STATION CASINOS INC	12,866	862,665	875,917
STEELCASE INC CL A	13,590	214,535	223,556
STELLENT INC COM	11,500	114,810	109,825
STEPAN CHEM CO COM	1,300	31,062	41,054
STEREOTAXIS INC COM	800	9,495	8,632
STERIS CORP COM	3,800	46,704	86,868
STEWART ENTERPRISES INC CL A	10,950	62,197	62,963
STRATASYS INC COM	7,300	226,357	215,058
STRATEGIC DISTR INC COM NEW	31,910	347,623	446,740
STRATEGIC HOTELS + RESORTS INC COM	31,970	641,767	663,058
STRATTEC SEC CORP COM	1.900	62.938	94.639

94,639

1,900

62,938

STRATTEC SEC CORP COM

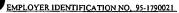




A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13	<u> </u>		
ASSET DESCRIPTION	SHARES	ORIGINAL COST	MARKET VALUE
STRIDE RITE CORP COM	100	1,240	1,319
SUMITOMO CORP JPY50	156,000	1,273,654	2,059,257
SUMITOMO METAL IND JPY50	139,000	624,587	573,923
SUMITOMO MITSUI GR NPV	528	3,266,451	5,588,768
SUN HUNG KAI PROPS HKD0 50	50,000	492,503	509,849
SUNCOR ENERGY INC COM	11,000	130,281	891,110
SUNRISE SENIOR LIVING INC COM	8,800	119,551	243,320
SUNSTONE HOTEL INVS INC NEW COM	1,900	54,772	55,214
SUPERGEN INC COM	- 36,600	210,088	132,858
SUPERIOR ESSEX INC COM	99	1,887	2,963
SUPERIOR INDS INTL INC COM	31,310	686,976	572,660
SUPERIOR UNIFORM GROUP INC COM	41,850	507,623	548,235
SUPERIOR WELL SVCS INC COM	200	2,600	4,980
SUPERTEL HOSPITALITY INC COM	200	1,127	1,300
SUPERTEX INC COM	7,900	263,509	315,526
SUPREME INDS INC CL A SUZUKI MOTOR CORP JPY50	87,660	635,858	629,399
SWIFT TRANSN INC COM	62,100	819,974	1,344,509
SWIRE PACIFIC A HKD0 60	58,628	1,209,708	1,862,025
SWISS REINSURANCE CHF0 1	120,000 22,089	1,172,575	1,238,316 1,540,820
SWISSCOM AG CHF1 (REGD)	2,089	1,662,611 777,196	1,340,820 881,557
SWS GROUP INC COM	1,850	38,317	44,622
SYBASE INC COM	19,090	384,619	370,346
SYCAMORE NETWORKS INC COM	8,242	37,873	33,463
SYKES ENTERPRISES INC COM	8,842	56,500	142,887
SYMBION INC DE COM	3,500	53,627	72,660
SYMYX TECHNOLOGIES INC COM	1,800	26,598	43,470
SYNAGRO TECHNOLOGIES INC COM NEW	7,100	30,530	27,903
SYNALLOY CORP COM	400	2,403	5,152
SYNAPTICS INC COM	1,700	11,170	36,380
SYNERGY FINL GRP INC NJ COM	34,000	505,310	510,000
SYPRIS SOLUTIONS INC COM	1,321	11,938	12,483
SYSTEMAX INC COM	65,159	465,859	508,240
T HQ INC COM	46,557	617,298	1,005,631
TAIWAN SEMICNDCTR MFG CO LTD SPONSORED ADR	103,513	265,097	950,249
TAIWAN SEMICON MAN TWD10	699,362	1,191,197	1,261,474
TAKEDA PHARMACEUTICAL CO LTD JPY50	23,000	945,045	1,432,533
TANDY BRANDS ACCESSORIES INC COM	116,476	1,208,569	1,206,691
TARGET CORP COM	72,407	3,682,004	3,538,530
TARRAGON CORPORATION COM	1,672	28,325	23,157
TASTY BAKING CORP COM	315	2,862	2,961
TATE + LYLE PLC SPONSORED ADR	102,300	3,019,928	4,577,925
TAUBMAN CENTERS INC REIT	5,220	215,726	213,498
TDK CORP NPV50	7,500	547,144	570,791
TECH DATA CORP COM	60,100	1,840,443	2,302,431
TECHTEAM GLOBAL INC COM	1,655	17,920	15,143
TEKELEC INC COM TELEDYNE TECHNOLOGIES INC COM	1,200	19,966	14,820
TELEFONICA SA EUR 1	4,300	153,792	140,868
TELEKOMUNIKASI IND SER B IDR250	54,074	413,323	900,225
TELEPHONE + DATA SYS INC SPL COM	3,196,500	1,127,579	2,536,357
TELETECH HLDGS INC COM	65,400 3,465	2,401,087 41,429	2,544,060
TELSTRA CORP NPV	56,098	151,090	43,867 153,375
TELUS CORP COM	5,800	151,444	240,063
TERADYNE INC COM	14,500	236,891	201,985
TERCICA INC COM	1,400	14,107	7,406
TESSCO TECHNOLOGIES INC COM	430	5,608	8,617
TETON ENERGY CORP COM	3,370	26,838	19,310
TETRA TECHNOLOGIES INC DEL COM	18,800	269,116	569,452
TEVA PHARMACEUTICAL INDS LTD ADR	41,400	1,352,163	1,307,826
TEXAS CAP BANCSHARES INC COM	2,500	36,455	58,250
TEXAS INSTRS INC COM	81,355	2,716,692	2,464,243
TEXAS ROADHOUSE INC COM CL A	500	4,375	6,760
TF FINANCIAL CORP COM	945	21,614	27,263
THALES EUR3	9,800	387,151	382,690
THERAVANCE INC COM	800	12,800	18,304
THERMO ELECTRON CORP COM	51,500	1,284,259	1,866,360
THESTREET COM INC COM	100	1,147	1,282
THOMAS + BETTS CORP COM	2,140	70,722	109,782
THOR INDS INC COM	5,090	169,924	246,611
THORATEC CORP COM NEW	4,700	59 304	65,189







A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13			
		ORIGINAL	MARKET
ASSET DESCRIPTION	SHARES	COST	VALUE
TI AUTOMOTIVE A SHS GBP0 0001	206,000	700 ((7	
TIDEWATER INC COM TIER TECHNOLOGIES INC CL B	13,610 400	708,667	669,612 2,520
TIFFANY + CO NEW COM	8,000	3,363 357,095	264,160
TIM PARTICIPACOES S A SPONSORED ADR REPSTG PFD	12,700	477,197	349,885
TIMBERLAND BANCORP INC COM	600	13,587	18,732
TIMCO AVIATION SVCS INC COM	9	15,507	30
TIMCO AVIATION SVCS INC WTS EXP 02/27/2007	1,211		0
TIME WARNER TELECOM INC CL A	5,100	75,789	75,735
TIMKEN CO COM	10,300	216,908	345,153
TITANIUM METALS CORP COM NEW	3,620	64,957	124,456
TJX COS INC NEW COM	7,500	168,306	171,450
TODCO COMMON STOCK	4,420	189,613	180,557
TOKYO ELEC POWER JPY500	25,800	648,440	713,187
TOKYO ELECTRON JPY50	24,400	1,842,503	1,707,562
TOKYO SEIMITSU CO JPY50	4,900	349,375	254,612
TOKYU CORP JPY50	83,000	479,363	485,011
TOLL BROS INC COM	27,304	999,112	698,163
TOLLGRADE COMMUNICATIONS INC COM	655	7,199	6,354
TORO CO COM	5,800	148,406	270,860
TOSHIBA CORP JPY50	63,000	417,425	411,678
SA EUR2 5 (POSTDIVISION)	19,600	1,249,673	1,289,416
TOTO JPY50	74,000	587,811	708,184
TRANSACTION SYS ARCHITECTS INC CL A	33,450	619,060	1,394,531
TRANSDIGM GROUP INC COM	1,100	23,100	26,345
TREDEGAR INDS INC COM	100	1,403	1,582
TREND MICRO INC JPY50 TREX INC COM	25,000	876,140	844,159
TRIAD HOSPS INC COM	1,500	54,970	38,835
TRIARC COS INC CL B SER 1	118,850	4,984,788	4,704,083
TRIDENT MICROSYSTEMS INC	66,520	1,068,788	1,039,708
TRIMERIS INC COM	6,038 1,500	97,073 40,158	114,601 17,235
TRINITY MIRROR ORD GBP0 10	33,500	332,833	302,364
TRIZEC PPTYS INC COM	131,125	2,331,436	3,755,420
TRIZETTO GROUP INC COM	2,250	23,248	33,278
TRUMP ENTMT RESORTS INC COM	5,190	98,704	104,579
TRW AUTOMOTIVE HLDGS CORP COM	2,200	37,471	60,016
TSR INC COM	1,000	6,218	4,327
TUPRAS(T PETR RAF) TRYI	15,540	234,723	259,245
TURKIYE GARANTI BANKASI TRYI	101,100	365,721	250,761
TV AZTECA CPO(1A 1DA 1DL)	703,500	354,728	479,277
TWEETER HOME ENTMT GROUP INC COM	14,000	118,378	99,400
TWIN DISC INC COM	1,400	12,250	42,854
TYCO INTL LTD NEW COM	250,075	5,995,357	6,877,063
TYLER TECHNOLOGIES INC COM	1,600	13,952	17,920
TYSON FOODS INC (DEL) CLS A COM	31,500	491,199	468,090
U S CONCRETE INC COM	5,081	52,492	56,145
U S XPRESS ENTERPRISES INC CL A	20,200	339,356	545,804
UBS AG CHF 80 (REGD)	17,114	732,834	1,872,062
UBS AG COMMON STOCK	67,232	5,975,868	7,375,350
UCB NPV	11,100	506,382	600,364
UIL HLDG CORP COM	1,270	64,925	71,488
ULTIMATE SOFTWARE GROUP INC COM	21,100	231,203	404,276
ULTRALIFE BATTERIES INC COM	20,600	257,174	208,678
UMB FINL CORP COM	57,710	1,614,038	1,924,051
UNDER ARMOUR INC CL A	800	10,400	34,096
UNI CHARM CORP JPY50	7,700	397,609	425,701
UNIBANCO UNIAO DE BANCOS BRAS GDR	15,000	318,351	995,850
UNICA CORP COM	10,500	110,890	103,950
UNICO AMERN CORP COM UNILEVER PLC ORD GBP0 031111	1,130	9,808	12,080
UNION DRILLING INC COM	31,660	436,860	712,050
UNION PAC CORP COM	1,800	25,200	26,748
UNISOURCE ENERGY CORP COM	57,883	4,598,660	5,380,804
UNITED AMER INDTY LTD COM	4,300	111,195	133,945
UNITED CAP CORP COM	20 200	321	417
UNITED NAT FOODS INC COM	22,000	4,688 581,522	5,300
UNITED RENTALS INC COM	140	4,375	726,440 4,477
UNITED STATES LIME + MINERALS COM	37,562	1,134,080	1,233,536
UNITED SURGICAL PARTNERS COM	24,400	642,628	733,708
UNITED TECHNOLOGIES CORP COM	49,166	2,894,797	3,118,108
	77,100	-,07-,171	3,110,100

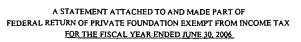


A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13		00100111	
ASSET DESCRIPTION	SHARES	ORIGINAL COST	MARKET <u>VALUE</u>
UNITEDHEALTH GROUP INC COM	238,683	4,891,301	10,688,225
UNITIL CORP COM	400	11,094	9,624
UNIVERSAL COMPRESSION HLDGS COM	400	13,778	25,188
UNIVERSAL ELECTRS INC COM	40	681	708
UNIVERSAL FST PRODS INC COM	79	1,262	4,956
UNIVERSAL SEC INSTRS INC COM NEW	300	6,420	6,807
UNUMPROVIDENT CORP COM	70,675	1,449,003	1,281,338
UPM KYMMENE OY NPV	16,900	399,225	364,115
URBAN OUTFITTERS INC COM URS CORP NEW COM	18,800	184,030	328,812
USHIO INC JPY50	5,600 22,800	136,965 460,877	235,200 481,669
UTD COMMUNITY FINL COM	120	1,389	1,440
UTI WORLDWIDE INC SHS	3,600	17,996	90,828
VAIL RESORTS INC COM	60	1,052	2,226
VALLEY NATL BANCORP COM	4,912	79,649	126,288
VALSPAR CORP COM	21,200	526,230	559,892
VARIAN MED SYS INC COM	5,500	246,579	260,425
VARIAN SEMI EQUIP ASSOC INC COM	28,400	802,258	926,124
VAXGEN INC COM NEW VECTREN CORP COM	70,300	726,664	343,064
VECTREN CORP COM VENTANA MED SYS INC COM	100 17,400	2,591 748,258	2,725 820,932
VEOLIA ENVIRONNEMENT EURS 00	17,400	748,238	878,394
VERINT SYS INC COM	19,200	685,331	560,448
VERITAS DGC INC COM	8,700	198,344	448,746
VERTEX PHARMACEUTICALS INC COM	4,580	41,801	168,132
VIASYS HEALTHCARE INC COM NEW	7,984	213,172	204,390
VIGNETTE CORP COM	5,140	86,511	74,941
VILLAGE SUPER MKT INC CL A NEW	3,391	151,764	221,670
VIRAGE LOGIC CORP COM	1,900	17,883	17,841
VIROPHARMA INC COM	773	8,605	6,663
VISHAY INTERTECHNOLOGY INC COM VISICU INC COM	17,530	253,364	275,747
VISTACARE INC CL A	100 1,800	1,600 30,492	1,765 21,780
VISTACAIG INC CE A VISTACAIG INC CE A VISTACAIG INC CE A	82,401	2,486,095	2,203,403
VISTEON CORP COM	523,600	4,093,076	3,775,156
VITAL SIGNS INC COM	607	29,767	30,065
VIVENDI SA EURS 5	24,400	845,726	854,854
VODAFONE GROUP ORD USDO 10	2,266,000	4,220,095	4,830,221
VODAVI TECHNOLOGY INC COM	210	1,368	1,203
VOLCOM INC COM	12,700	408,954	406,273
VOLKSWAGEN AG NON VTG PRF NPV	6,900	347,921	348,496
VOLKSWAGEN AG ORD NPV VSE CORP	19,600	1,127,036	1,374,124
VULCAN INTL CORP COM	200 3,578	7,798 207,499	5,954 214,680
W H ENERGY SVCS INC COM	1,500	28,626	76,245
W+T OFFSHORE INC COM	3,160	93,075	122,892
WABTEC COM	400	13,845	14,960
WAINWRIGHT BK + TR CO BOSTON	2,507	15,051	27,331
WAL MART DE MÉXICO SER V NPV	630,336	929,645	1,741,184
WAL MART STORES INC COM	23,601	1,176,918	1,136,860
WALGREEN CO COM	31,885	1,443,226	1,429,723
WARNACO GROUP INC COM	16,100	286,555	300,748
WARRIOR ENERGY SVCS CORP COM WARWICK VALLEY TEL CO COM	10,100	245,448	245,733
WASHINGTON MUT INC COM	48,999	1,111,926	955,481 894,508
WASHINGTON REAL ESTATE INVT TR SH BEN INT	19,625 3,000	791,202 65,590	110,100
WASHINGTON SVGS BK F S B	1,110	11,118	9,535
WASTE CONNECTIONS INC COM	24,350	624,576	886,340
WASTE INDS USA COM	1,340	17,341	30,391
WATSCO INC COM	13,800	317,094	825,516
WEATHERFORD INTL LTD COMMON STOCK	15,066	350,050	747,575
WEBSENSE INC COM	2,300	57,398	47,242
WEBSIDESTORY INC COM	15,100	170,371	184,220
WEBSITE PROS INC COM	22,300	217,932	229,467
WELLCARE HEALTH PLANS INC COM WELLS FARGO + CO NEW COM	23,700	762,119	1,162,485
WELLS PARGO + CO NEW COM WELLSFORD REAL PPTYS INC COM NEW	249 33,000	16,929	16,703
WENDYS INTL INC COM	46,360	253,260 1,669,924	233,310 2,702,324
WESCO FINL CORP COM	100	38,966	38,100
WESCO INTL INC COM	4,400	198,416	303,600
WEST CORP COM	4,205	147,642	201,462





DETAIL OF INVESTMENTS - PART II, LINES 10 - 13			
		ORIGINAL	MARKET
ASSET DESCRIPTION	<u>SHARES</u>	COST	VALUE
WESTAMERICA BANCORPORATION COM WESTERN DIGITAL CORP COM	3,700	103,138	181,189
WESTERN GAS RES INC COM	14,190	280,630	281,104
WESTFIELD FINANCIAL INC COM	4,540	223,838	271,719
WESTLAKE CHEM CORP COM	10,000	243,391	290,000
WESTSTAR ENERGY INC COM	270	7,711	8,046
WEYCO GROUP INC COM	3,340	72,995	70,307
WHITE ELECTR DESIGNS CORP COM	1,300	27,866	30,186
WHITING PETE CORP NEW COM	420	2,415	2,134
WHITNEY HLDG CORP COM	24,300	1,004,823	1,017,441
WILD OATS MKTS INC COM	8 2,700	278	283
WILLIAMS SONOMA INC COM	·	23,436	52,920
WILLIS LEASE FIN CORP COM	16,600	598,129	565,230
WIND RIV SYS INC COM	2,100	12,561 39,621	19,782 31,150
WINDROSE MED PPTYS TR COM	3,500 1,990	27,890	29,054
WINNEBAGO IND INC COM	16,400	568,715	509,056
WINSTON HOTELS COM	730	8,508	8,943
WINTHROP RLTY TR SH BEN INT	6,820	37,385	40,511
WINTRUST FINL CORP COM	13,900	653,588	706,815
WMS INDUSTRIES INC COM	23,900	568,130	654,621
WOODWARD GOVERNOR CO COM	900	7,613	27,459
WOOLWORTHS LTD NPV	51,442	214,428	770,109
WRIGHT EXPRESS CORP COM	500	15.109	14,370
WRIGHT MED GROUP INC COM	4,400	89,790	92,092
WYNN RESORTS LTD COM	59,235	810,823	4,341,926
XENOGEN CORP COM	20,100	140,965	48,240
XM SATELLITE RADIO HLDGS INC CL A	209,250	3,416,046	3,065,513
XYRATEX LTD COM	12,400	155,512	327,980
YAHOO JAPAN CORP JPY50000	1,312	467,077	695,510
YAMADA DENKI CO JPY50	5,300	600,497	541,058
YAMATO HOLDINGS CO LTD NPV	71,000	984,407	1,260,814
YELL GROUP ORD GBP0 01	297,725	2,734,195	2,816,612
YOUNG BROADCASTING INC CL A	1,700	38,038	5,338
YUM BRANDS INC COM	90,310	4,468,271	4,539,884
ZAPATA CORP COM PAR USD	· · · · · · · · · · · · · · · · · · ·		
	34 347	230 001	238 717
	34,347 700	239,991	238,712
ZEVEX INTL INC COM	700	8,900	11,340
ZEVEX INTL INC COM ZUMIEZ INC COM	700 1,600	8,900 15,917	11,340 60,112
ZEVEX INTL INC COM	700	8,900 15,917 2,927	11,340 60,112 3,279
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM	700 1,600	8,900 15,917	11,340 60,112
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK	700 1,600	8,900 15,917 2,927	11,340 60,112 3,279
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS	700 1,600 200	8,900 15,917 2,927 1,001,250,116	11,340 60,112 3,279 1,280,279,237
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029	700 1,600 200 — =	8,900 15,917 2,927 1,001,250,116	11,340 60,112 3,279 1,280,279,237
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS	700 1,600 200 — 500 000 1,729,000	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023	700 1,600 200 = 500 000 1,729,000 4,300,000	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032	700 1,600 200 — 500 000 1,729,000 4,300,000 850,000	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011	700 1,600 200 — 500 000 1,729,000 4,300,000 850,000 1,750,000	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031	700 1,600 200 — 500 000 1,729,000 4,300,000 850,000	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031 BAC CAP TR VI 5 625% 08 Mar 2035 BANK ONE CAP III 8 75% 01 Sep 2030	700 1,600 200	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365 1,545,583	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814 1,935,180
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031 BAC CAP TR V1 5 625% 08 Mar 2035 BANK ONE CAP III 8 75% 01 Sep 2030 BANQUE CENTRALE DE TUNISIE 7 5% 06 Aug 2009	700 1,600 200	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365 1,545,583 496,333	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814 1,935,180 556,213
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031 BAC CAP TR V1 5 625% 08 Mar 2035 BANK ONE CAP III 8 75% 01 Sep 2030 BANQUE CENTRALE DE TUNISIE 7 5% 06 Aug 2009 BEAR STEARNS COS INC 4 81% 29 Apr 2008	700 1,600 200	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365 1,545,583 496,333 2,104,255	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814 1,935,180 556,213 2,105,889
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031 BAC CAP TR V1 5 625% 08 Mar 2035 BANK ONE CAP III 8 75% 01 Sep 2030 BANQUE CENTRALE DE TUNISIE 7 5% 06 Aug 2009	700 1,600 200	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365 1,545,583 496,333 2,104,255 1,498,470	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814 1,935,180 556,213 2,105,889 1,447,407
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031 BAC CAP TR V1 5 625% 08 Mar 2035 BANK ONE CAP III 8 75% 01 Sep 2030 BANQUE CENTRALE DE TUNISIE 7 5% 06 Aug 2009 BEAR STEARNS COS INC 4 81% 29 Apr 2008 BOSTON PPTYS LTD PARTNERSHIP 5 625% 15 Apr 2015	700 1,600 200	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365 1,545,583 496,333 2,104,255	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814 1,935,180 556,213 2,105,889 1,447,407 658,977
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031 BAC CAP TR V1 5 625% 08 Mar 2035 BANK ONE CAP III 8 75% 01 Sep 2030 BANQUE CENTRALE DE TUNISIE 7 5% 06 Aug 2009 BEAR STEARNS COS INC 4 81% 29 Apr 2008 BOSTON PPTYS LTD PARTNERSHIP 5 625% 15 Apr 2015 BOSTON PPTYS LTD PARTNERSHIP 6 25% 15 Apr 2013	700 1,600 200	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365 1,545,583 496,333 2,104,255 1,498,470 651,757 98,860	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814 1,935,180 556,213 2,105,889 1,447,407 658,977 92,564
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031 BAC CAP TR VI 5 625% 08 Mar 2035 BANK ONE CAP III 8 75% 01 Sep 2030 BANQUE CENTRALE DE TUNISIE 7 5% 06 Aug 2009 BEAR STEARNS COS INC 4 81% 29 Apr 2008 BOSTON PPTYS LTD PARTNERSHIP 5 625% 15 Apr 2015 BOSTON PPTYS LTD PARTNERSHIP 6 25% 15 Jan 2013 CHINA DEV BK 5% 15 Oct 2015	700 1,600 200	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365 1,545,583 496,333 2,104,255 1,498,470 651,757	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814 1,935,180 556,213 2,105,889 1,447,407 658,977 92,564 1,566,210
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031 BAC CAP TR V1 5 625% 08 Mar 2035 BANK ONE CAP III 8 75% 01 Sep 2030 BANQUE CENTRALE DE TUNISIE 7 5% 06 Aug 2009 BEAR STEARNS COS INC 4 81% 29 Apr 2008 BOSTON PPTYS LTD PARTNERSHIP 5 625% 15 Apr 2015 BOSTON PPTYS LTD PARTNERSHIP 6 25% 15 Jan 2013 CHINA DEV BK 5% 15 Oct 2015 CIGNA CORP 7% 15 Jan 2011	700 1,600 200	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365 1,545,583 496,333 2,104,255 1,498,470 651,757 98,860 1,493,580	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814 1,935,180 556,213 2,105,889 1,447,407 658,977 92,564 1,566,210 737,356
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031 BAC CAP TR V1 5 625% 08 Mar 2035 BANK ONE CAP III 8 75% 01 Sep 2030 BANQUE CENTRALE DE TUNISIE 7 5% 06 Aug 2009 BEAR STEARNS COS INC 4 81% 29 Apr 2008 BOSTON PPTYS LTD PARTNERSHIP 5 625% 15 Apr 2015 BOSTON PPTYS LTD PARTNERSHIP 6 25% 15 Jan 2013 CHINA DEV BK 5% 15 Oct 2015 CIGNA CORP 7% 15 Jan 2011 CIGNA CORP 7% 15 Jan 2011	700 1,600 200	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365 1,545,583 496,333 2,104,255 1,498,470 651,757 98,860 1,493,580 793,626 2,879,346	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814 1,935,180 556,213 2,105,889 1,447,407 658,977 92,564 1,566,210 737,356 3,210,389
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031 BAC CAP TR V1 5 625% 08 Mar 2035 BANK ONE CAP III 8 75% 01 Sep 2030 BANQUE CENTRALE DE TUNISIE 7 5% 06 Aug 2009 BEAR STEARNS COS INC 4 81% 29 Apr 2008 BOSTON PPTYS LTD PARTNERSHIP 5 625% 15 Apr 2015 BOSTON PPTYS LTD PARTNERSHIP 6 25% 15 Jan 2013 CHINA DEV BK 5% 15 Oct 2015 CIGNA CORP 7 875% 15 May 2027 CITICORP CAP 17 933% 15 Feb 2027	700 1,600 200	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365 1,545,583 496,333 2,104,255 1,498,470 651,757 98,860 1,493,580 793,626	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814 1,935,180 556,213 2,105,889 1,447,407 658,977 92,564 1,566,210 737,356
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031 BAC CAP TR V1 5 625% 08 Mar 2035 BANK ONE CAP III 8 75% 01 Sep 2030 BANQUE CENTRALE DE TUNISIE 7 5% 06 Aug 2009 BEAR STEARNS COS INC 4 81% 29 Apr 2008 BOSTON PPTYS LTD PARTNERSHIP 5 625% 15 Apr 2015 BOSTON PPTYS LTD PARTNERSHIP 6 25% 15 Jan 2013 CHINA DEV BK 5% 15 Oct 2015 CIGNA CORP 7% 15 Jan 2011 CIGNA CORP 7875% 15 May 2027 CITICORP CAP 17 933% 15 Feb 2027 CITIGROUP INC 4 5412% 26 Dec 2008	700 1,600 200	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365 1,545,583 496,333 2,104,255 1,498,470 651,757 98,860 1,493,580 793,626 2,879,346 2,200,533 203,388	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814 1,935,180 556,213 2,105,889 1,447,407 658,977 92,564 1,566,210 737,356 3,210,389 2,202,611
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031 BAC CAP TR VI 5 625% 08 Mar 2035 BANK ONE CAP III 8 75% 01 Sep 2030 BANQUE CENTRALE DE TUNISIE 7 5% 06 Aug 2009 BEAR STEARNS COS INC 4 81% 29 Apr 2008 BOSTON PPTYS LTD PARTNERSHIP 5 625% 15 Apr 2015 BOSTON PPTYS LTD PARTNERSHIP 6 25% 15 Jan 2013 CHINA DEV BK 5% 15 Oct 2015 CIGNA CORP 7% 15 Jan 2011 CIGNA CORP 78 75% 15 May 2027 CITICORP CAP 17 933% 15 Feb 2027 CITICORP CAP 17 933% 15 Feb 2027 CITICORUP INC 4 5412% 26 Dec 2008 COHO ENERGY INC 15% 31 Mar 2007	700 1,600 200	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365 1,545,583 496,333 2,104,255 1,498,470 651,757 98,860 1,493,580 793,626 2,879,346 2,200,533	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814 1,935,180 556,213 2,105,889 1,447,407 658,977 92,564 1,566,210 737,356 3,210,389
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031 BAC CAP TR V1 5 625% 08 Mar 2035 BANK ONE CAP III 8 75% 01 Sep 2030 BANQUE CENTRALE DE TUNISIE 7 5% 06 Aug 2009 BEAR STEARNS COS INC 4 81% 29 Apr 2008 BOSTON PPTYS LTD PARTNERSHIP 5 625% 15 Apr 2015 BOSTON PPTYS LTD PARTNERSHIP 6 25% 15 Jan 2013 CHINA DEV BK 5% 15 Oct 2015 CIGNA CORP 7% 15 Jan 2011 CIGNA CORP 78 75% 15 May 2027 CITICORP CAP 17 933% 15 Feb 2027 CITICROUP INC 4 5412% 26 Dec 2008 COHO ENERGY INC 15% 31 Mar 2007 COMCAST CORP NEW 5 3% 15 Jan 2014	700 1,600 200	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365 1,545,583 496,333 2,104,255 1,498,470 651,757 98,860 1,493,580 793,626 2,879,346 2,200,533 203,388 2,067,228	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814 1,935,180 556,213 2,105,889 1,447,407 658,977 92,564 1,566,210 737,356 3,210,389 2,202,611
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031 BAC CAP TR V1 5 625% 08 Mar 2035 BANK ONE CAP III 8 75% 01 Sep 2030 BANQUE CENTRALE DE TUNISIE 7 5% 06 Aug 2009 BEAR STEARNS COS INC 4 81% 29 Apr 2008 BOSTON PPTYS LTD PARTNERSHIP 5 625% 15 Apr 2015 BOSTON PPTYS LTD PARTNERSHIP 6 25% 15 Jan 2013 CHINA DEV BK 5% 15 Oct 2015 CIGNA CORP 7% 15 Jan 2011 CIGNA CORP 7 875% 15 May 2027 CITICORP CAP I 7 933% 15 Feb 2027 CITIGROUP INC 4 5412% 26 Dec 2008 COHO ENERGY INC 15% 31 Mar 2007 COMCAST CORP NEW 5 3% 15 Jan 2014 COMCAST CORP NEW 5 9% 15 Mar 2016	700 1,600 200	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365 1,545,583 496,333 2,104,255 1,498,470 651,757 98,860 1,493,580 793,626 2,879,346 2,200,533 203,388 2,067,228 649,103	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814 1,935,180 556,213 2,105,889 1,447,407 658,977 92,564 1,566,210 737,356 3,210,389 2,202,611
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031 BAC CAP TR V1 5 625% 08 Mar 2035 BANK ONE CAP III 8 75% 01 Sep 2030 BANQUE CENTRALE DE TUNISIE 7 5% 06 Aug 2009 BEAR STEARNS COS INC 4 81% 29 Apr 2008 BOSTON PPTYS LTD PARTNERSHIP 5 625% 15 Apr 2015 BOSTON PPTYS LTD PARTNERSHIP 6 25% 15 Jan 2013 CHINA DEV BK 5% 15 Oct 2015 CIGNA CORP 7 875% 15 May 2027 CITICORP CAP I 7 933% 15 Feb 2027 CITICORP CAP INC 15% 31 Mar 2007 COMCAST CORP NEW 5 3% 15 Jan 2014 COMCAST CORP NEW 5 3% 15 Jan 2016 COX COMMUNICATIONS INC NEW 5 45% 15 Dec 2014	700 1,600 200	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365 1,545,583 496,333 2,104,255 1,498,470 651,757 98,860 1,493,580 793,626 2,879,346 2,200,533 203,388 2,067,228 649,103 2,165,297	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814 1,935,180 556,213 2,105,889 1,447,407 658,977 92,564 1,566,210 737,356 3,210,389 2,202,611 1,968,614 623,072 1,975,307
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031 BAC CAP TR V1 5 625% 08 Mar 2035 BANK ONE CAP III 8 75% 01 Sep 2030 BANQUE CENTRALE DE TUNISIE 7 5% 06 Aug 2009 BEAR STEARNS COS INC 4 81% 29 Apr 2008 BOSTON PPTYS LTD PARTNERSHIP 5 625% 15 Apr 2015 BOSTON PPTYS LTD PARTNERSHIP 6 25% 15 Jan 2013 CHINA DEV BK 5% 15 Oct 2015 CIGNA CORP 7% 15 Jan 2011 CIGNA CORP 7 875% 15 May 2027 CITICORP CAP I 7 933% 15 Feb 2027 CITICORP CAP I 10 213% 15 Feb 2027 CITICORP CAP I 10 213% 15 Jan 2014 COMCAST CORP NEW 5 3% 15 Jan 2014 COMCAST CORP NEW 5 3% 15 Jan 2016 COX COMMUNICATIONS INC NEW 5 45% 15 Dec 2014 CSX TRANSN INC 9 75% 15 Jun 2020	700 1,600 200	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365 1,545,583 496,333 2,104,255 1,498,470 651,757 98,860 1,493,580 793,626 2,879,346 2,200,533 203,388 2,067,228 649,103 2,165,297 709,589	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814 1,935,180 556,213 2,105,889 1,447,407 658,977 92,564 1,566,210 737,356 3,210,389 2,202,611 1,968,614 623,072 1,975,307 806,436
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031 BAC CAP TR V1 5 625% 08 Mar 2035 BANK ONE CAP III 8 75% 01 Sep 2030 BANQUE CENTRALE DE TUNISIE 7 5% 06 Aug 2009 BEAR STEARNS COS INC 4 81% 29 Apr 2008 BOSTON PPTYS LTD PARTNERSHIP 5 625% 15 Apr 2015 BOSTON PPTYS LTD PARTNERSHIP 6 25% 15 Jan 2013 CHINA DEV BK 5% 15 Oct 2015 CIGNA CORP 7% 15 Jan 2011 CIGNA CORP 7875% 15 May 2027 CITICORP CAP 17 933% 15 Feb 2027 CITICORP CAP 17 933% 15 Feb 2027 CITIGROUP INC 4 5412% 26 Dec 2008 COHO ENERGY INC 15% 31 Mar 2007 COMCAST CORP NEW 5 9% 15 Mar 2016 COX COMMUNICATIONS INC NEW 5 45% 15 Dec 2014 CSX TRANSN INC 9 75% 15 Jun 2020 DAIMLER CHRYSLER NORTH AMER HL 4 75% 15 Jan 2008	700 1,600 200	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365 1,545,583 496,333 2,104,255 1,498,470 651,757 98,860 1,493,580 793,626 2,879,346 2,200,533 203,388 2,067,228 649,103 2,165,297 709,589 1,297,543	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814 1,935,180 556,213 2,105,889 1,447,407 658,977 92,564 1,566,210 737,356 3,210,389 2,202,611
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031 BAC CAP TR VI 5 625% 08 Mar 2035 BANK ONE CAP III 8 75% 01 Sep 2030 BANQUE CENTRALE DE TUNISIE 7 5% 06 Aug 2009 BEAR STEARNS COS INC 4 81% 29 Apr 2008 BOSTON PPTYS LTD PARTNERSHIP 5 625% 15 Apr 2015 BOSTON PPTYS LTD PARTNERSHIP 6 25% 15 Jan 2013 CHINA DEV BK 5% 15 Oct 2015 CIGNA CORP 7% 15 Jan 2011 CIGNA CORP 7875% 15 May 2027 CITICORP CAP 17 933% 15 Feb 2027 CITICORP CAP 17 933% 15 Feb 2027 CITICORUP INC 4 5412% 26 Dec 2008 COHO ENERGY INC 15% 31 Mar 2007 COMCAST CORP NEW 5 3% 15 Jan 2014 COMCAST CORP NEW 5 9% 15 Mar 2016 COX COMMUNICATIONS INC NEW 5 45% 15 Dec 2014 CSX TRANSN INC 9 75% 15 Jun 2020 DAIMLER CHRYSLER NORTH AMER HL 4 75% 15 Jan 2008 DEUTSCHE BANK CAPITAL TRUST 5 29% 29 Dec 2049	700 1,600 200	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365 1,545,583 496,333 2,104,255 1,498,470 651,757 98,860 1,493,580 793,626 2,879,346 2,200,533 203,388 2,067,228 649,103 2,165,297 709,589 1,297,543 3,072,624	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814 1,935,180 556,213 2,105,889 1,447,407 658,977 92,564 1,566,210 737,356 3,210,389 2,202,611 1,968,614 623,072 1,975,307 806,436 1,278,784 3,339,943
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031 BAC CAP TR V1 5 625% 08 Mar 2035 BANK ONE CAP III 8 75% 01 Sep 2030 BANQUE CENTRALE DE TUNISIE 7 5% 06 Aug 2009 BEAR STEARNS COS INC 4 81% 29 Apr 2008 BOSTON PPTYS LTD PARTNERSHIP 5 625% 15 Apr 2015 BOSTON PPTYS LTD PARTNERSHIP 6 255% 15 Jan 2013 CHINA DEV BK 5% 15 Oct 2015 CIGNA CORP 7% 15 Jan 2011 CIGNA CORP 78 15% 15 May 2027 CITICORP CAP 17 7933% 15 Feb 2027 CITICORP CAP 17 7933% 15 Feb 2027 CITIGROUP INC 4 5412% 26 Dec 2008 COHO ENERGY INC 15% 31 Mar 2007 COMCAST CORP NEW 5 9% 15 Mar 2014 COMCAST CORP NEW 5 9% 15 Mar 2016 COX COMMUNICATIONS INC NEW 5 45% 15 Dec 2014 CSX TRANSN INC 9 75% 15 Jun 2020 DAIMLER CHRYSLER NORTH AMER HL 4 75% 15 Jan 2008 DEUTSCHE BANK CAPITAL TRUST 5 29% 29 Dec 2049 DILLARD DEPT STORES INC 9 125% 01 Aug 2011	700 1,600 200	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365 1,545,583 496,333 2,104,255 1,498,470 651,757 98,860 1,493,580 793,626 2,879,346 2,200,533 203,388 2,067,228 649,103 2,165,297 709,589 1,297,543 3,072,624 1,765,471	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814 1,935,180 556,213 2,105,889 1,447,407 658,977 92,564 1,566,210 737,356 3,210,389 2,202,611 1,968,614 623,072 1,975,307 806,634 623,072 1,975,307 806,436 1,278,784 3,339,943 2,155,000
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031 BAC CAP TR V1 5 625% 08 Mar 2035 BANK ONE CAP III 8 75% 01 Sep 2030 BANQUE CENTRALE DE TUNISIE 7 5% 06 Aug 2009 BEAR STEARNS COS INC 4 81% 29 Apr 2008 BOSTON PPTYS LTD PARTNERSHIP 5 625% 15 Apr 2015 BOSTON PPTYS LTD PARTNERSHIP 6 25% 15 Jan 2013 CHINA DEV BK 5% 15 Oct 2015 CIGNA CORP 7% 15 Jan 2011 CIGNA CORP 7 875% 15 May 2027 CITICORP CAP I 7 933% 15 Feb 2027 CITICORP CAP I 7 933% 15 Feb 2027 CITIGROUP INC 15% 31 Mar 2007 COMCAST CORP NEW 5 3% 15 Jan 2014 COMCAST CORP NEW 5 3% 15 Jan 2016 COX COMMUNICATIONS INC NEW 5 45% 15 Dec 2014 CSX TRANSN INC 9 75% 15 Jun 2020 DAIMLER CHRYSLER NORTH AMER HL 4 75% 15 Jan 2008 DEUTSCHE BANK CAPITAL TRUST 5 29% 29 Dec 2049 DILLARD DEPT STORES INC 9 125% 01 Aug 2011 DOW CHEM CO 7 375% 01 Nov 2029	700 1,600 200	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365 1,545,583 496,333 2,104,255 1,498,470 651,757 98,860 1,493,580 793,626 2,879,346 2,200,533 203,338 2,067,228 649,103 2,165,297 709,589 1,297,543 3,072,624 1,765,471 1,174,312	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814 1,935,180 556,213 2,105,889 1,447,407 658,977 92,564 1,566,210 737,356 3,210,389 2,202,611 1,968,614 623,072 1,975,307 806,436 1,278,784 3,339,943 2,155,000 1,119,141
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031 BAC CAP TR V1 5 625% 08 Mar 2035 BANK ONE CAP III 8 75% 01 Sep 2030 BANQUE CENTRALE DE TUNISIE 7 5% 06 Aug 2009 BEAR STEARNS COS INC 4 81% 29 Apr 2008 BOSTON PPTYS LTD PARTNERSHIP 5 625% 15 Apr 2015 BOSTON PPTYS LTD PARTNERSHIP 6 25% 15 Jan 2013 CHINA DEV BK 5% 15 Oct 2015 CIGNA CORP 7 % 15 Jan 2011 CIGNA CORP 7 875% 15 May 2027 CITICORP CAP I 7 933% 15 Feb 2027 CITICORP CAP I RO 133 M 15 Feb 2027 CITICORP CAP INC 15% 31 Mar 2007 COMCAST CORP NEW 5 3% 15 Jan 2014 COMCAST CORP NEW 5 3% 15 Jan 2014 COMCAST CORP NEW 5 9% 15 Mar 2016 COX COMMUNICATIONS INC NEW 5 45% 15 Dec 2014 CSX TRANSN INC 9 75% 15 Jun 2020 DAIMLER CHRYSLER NORTH AMER HL 4 75% 15 Jan 2008 DEUTSCHE BANK CAPITAL TRUST 5 29% 29 Dec 2049 DILLARD DEPT STORES INC 9 125% 01 Aug 2011 DOW CHEM CO 7 375% 01 Nov 2029 EL PASO CORP 7 5% 15 Aug 2006	700 1,600 200	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365 1,545,583 496,333 2,104,255 1,498,470 651,757 98,860 1,493,580 793,626 2,879,346 2,200,533 203,388 2,067,228 649,103 2,165,297 709,589 1,297,543 3,072,624 1,765,471 1,174,312 1,950,790	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814 1,935,180 556,213 2,105,889 1,447,407 658,977 92,564 1,566,210 737,356 3,210,389 2,202,611 1,968,614 623,072 1,975,307 806,436 1,278,784 3,339,943 2,155,000 1,119,141 2,002,500
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031 BAC CAP TR V1 5 625% 08 Mar 2035 BANK ONE CAP III 8 75% 01 Sep 2030 BANQUE CENTRALE DE TUNISIE 7 5% 06 Aug 2009 BEAR STEARNS COS INC 4 81% 29 Apr 2008 BOSTON PPTYS LTD PARTNERSHIP 5 625% 15 Apr 2015 BOSTON PPTYS LTD PARTNERSHIP 6 25% 15 Jan 2013 CHINA DEV BK 5% 15 Oct 2015 CIGNA CORP 7 875% 15 May 2027 CITICORP CAP I 7 933% 15 Feb 2027 CITICORP CAP I 7 933% 15 Feb 2027 CITICORP CAP INC 15% 31 Mar 2007 COMCAST CORP NEW 5 3% 15 Jan 2014 COMCAST CORP NEW 5 3% 15 Jan 2014 COMCAST CORP NEW 5 9% 15 Mar 2016 COX COMMUNICATIONS INC NEW 5 45% 15 Dec 2014 CSX TRANSN INC 9 75% 15 Jun 2020 DAIMLER CHRYSLER NORTH AMER HL 4 75% 15 Jan 2008 DEUTSCHE BANK CAPITAL TRUST 5 29% 29 Dec 2049 DILLARD DEPT STORES INC 9 125% 01 Aug 2011 DOW CHEM CO 7 375% 01 Nov 2029 EL PASO CORP 7 5% 15 Aug 2006 EL PASO ENERGY 7 8% 01 Aug 2031	700 1,600 200	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365 1,545,583 496,333 2,104,255 1,498,470 651,757 98,860 1,493,580 793,626 2,879,346 2,200,533 203,338 2,067,228 649,103 2,165,297 709,589 1,297,543 3,072,624 1,765,471 1,174,312 1,950,790 244,710	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814 1,935,180 556,213 2,105,889 1,447,407 658,977 92,564 1,566,210 737,356 3,210,389 2,202,611 1,968,614 623,072 1,975,307 806,436 1,278,784 3,339,943 2,155,000 1,119,141 2,002,500 291,375
ZEVEX INTL INC COM ZUMIEZ INC COM ZYGO CORP COM TOTAL CORPORATE STOCK CORPORATE BONDS AMERADA HESS CORP 7 875% 01 Oct 2029 AMR CORP DEL 4 25% 23 Sep 2023 AOL TIME WARNER INC 7 7% 01 May 2032 AT + T CORP 1% 15 Nov 2011 AT + T CORP ACQUIRED 8% 15 Nov 2031 BAC CAP TR VI 5 625% 08 Mar 2035 BANK ONE CAP III 8 75% 01 Sep 2030 BANQUE CENTRALE DE TUNISIE 7 5% 06 Aug 2009 BEAR STEARNS COS INC 4 81% 29 Apr 2008 BOSTON PPTYS LTD PARTNERSHIP 5 625% 15 Apr 2015 BOSTON PPTYS LTD PARTNERSHIP 6 25% 15 Apr 2013 CHINA DEV BK 5% 15 Oct 2015 CIGNA CORP 7% 15 Jan 2011 CIGNA CORP 7 875% 15 May 2027 CITICORP CAP 17 933% 15 Feb 2027 CITICORP CAP 17 933% 15 Feb 2027 CITICORUP INC 4 5412% 26 Dec 2008 COHO ENERGY INC 15% 31 Mar 2007 COMCAST CORP NEW 5 3% 15 Jan 2014 COMCAST CORP NEW 5 9% 15 Mar 2016 COX COMMUNICATIONS INC NEW 5 45% 15 Dec 2014 CSX TRANSN INC 9 75% 15 Jun 2020 DAIMLER CHRYSLER NORTH AMER HL 4 75% 15 Jan 2008 DEUTSCHE BANK CAPITAL TRUST 5 29% 29 Dec 2049 DILLARD DEPT STORES INC 9 125% 01 Aug 2011 DOW CHEM CO 7 375% 01 Aug 2006 EL PASO ENERGY 7 8% 01 Aug 2031 ELECTRONIC DATA SYS CORP NEW 1% 01 Aug 2013	700 1,600 200	8,900 15,917 2,927 1,001,250,116 546,009 1,759,314 4,352,579 815,138 1,488,770 873,365 1,545,583 496,333 2,104,255 1,498,470 651,757 98,860 1,493,580 793,626 2,879,346 2,200,533 203,388 2,067,228 649,103 2,165,297 709,589 1,297,543 3,072,624 1,765,471 1,174,312 1,950,790 244,710 1,291,547	11,340 60,112 3,279 1,280,279,237 557,835 2,768,561 4,607,833 899,599 1,984,623 774,814 1,935,180 556,213 2,105,889 1,447,407 658,977 92,564 1,566,210 737,356 3,210,389 2,202,611 1,968,614 623,072 1,975,307 806,436 1,278,784 3,339,943 2 155,000 1,1119,141 2,002,500 291,375 1,331,802

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EMPLOYER IDENTIFICATION NO. 95-1790021



A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13		oniani.	14. DV
ASSET DESCRIPTION	SHARES	ORIGINAL <u>COST</u>	MARKET VALUE
FORD MTR CR CO 5 8% 12 Jan 2009	6,000,000	5,708,503	<u> </u>
FORD MTR CR CO 7 375% 01 Feb 2011	600,000	587,574	537,252
FORD MTR CR CO 7 25% 25 Oct 2011	200,000	175,750	177,416
FORD MTR CR CO 7 875% 15 Jun 2010	2,500,000	2,323,122	2,306,225
GENERAL ELECTRIC CAPITAL CORP 1 4% 02 Nov 2006	130,000,000	1,164,561	1,141,871
GENERAL MTRS ACCEP CORP 6 875% 15 Sep 2011	4,450,000	4,059,859	4,246,012
GENERAL MTRS ACCEP CORP 1% 20 Mar 2007	200,000	197,838	198,750
HCA HEALTHCARE CO 8 75% 01 Sep 2010	2,000,000	1,990,600	2,108,520
HCA INC 5 75% 15 Mar 2014	800,000	796,320	715,352
HCA INC 6 75% 15 Jul 2013 HEALTH NET INC 8 375% 15 Apr 2011	500,000	498,445	477,465
HEWLETT PACKARD CO 5 5% 01 Jul 2007	1,350,000	1,353,972	1,510,191
HSBC FIN CORP MEDIUM TERM 5 41063% 05 Dec 2008	1,000,000 300,000	998,000 300,574	999,446 300,530
HSBC HLDGS PLC 6 5% 02 May 2036	550,000	549,208	548,140
JAPAN DEVEL BANK 2 875% 20 Dec 2006	120,000,000	1,107,998	1,063,168
KAUPTHING BK 7 125% 19 May 2016	1,550,000	1,541,816	1,548,355
LANDWIRTSCHAFTLICHE RENTENBANK 0 65% 30 Sep 2008	21,000,000	182,695	183,133
MAY DEPT STORES CO 8 5% 01 Jun 2019	3,100,000	3,179,775	3,536,551
NORDSTROM INC 6 95% 15 Mar 2028	1,750,000	1,488,237	1,817,864
NORFOLK + SOUTHN RY CO VA 9 75% 15 Jun 2020	870,000	979,908	1,146,832
PEMEX PROJ FDG MASTER TR 7 375% 15 Dec 2014	1,100,000	1,147,652	1,135,200
PEMEX PROJ FDG MASTER TR 5 75% 15 Dec 2015	200,000	197,778	184,200
QWEST CAP FDG INC 7 25% 15 Feb 2011 QWEST COMMUNICATIONS INTL INC 7 5% 15 Feb 2014	300,000	302,135	291,750
REEVES INC 13% 15 Nov 2004	1,000,000 75,347	1,024,973	975,000
RESONA BK 5 85% 29 Sep 2049	200,000	38,072 199,863	186,074
ROYAL BANK OF SCOTLAND GRP PLC 1% 31 Aug 2049	1,200,000	1,265,923	1,291,488
SAFECO CORP 7 25% 01 Sep 2012	633,000	632,262	678,012
SBC COMMUNICATIONS INC 4 389% 05 Jun 2021	600,000	593,151	591,726
ST PAUL TRAVELERS COS INC 5 5% 01 Dec 2015	1,650,000	1,626,688	1,577,665
TIMCO AVIATION SVCS INC 8% 02 Jan 2007	1,418	250	146
UNUMPROVIDENT CORP 6 75% 15 Dec 2028	1,750,000	1,295,279	1,573,775
UNUMPROVIDENT CORP 7 625% 01 Mar 2011	436,000	434,798	454,308
USB CAP IX 6 189% 29 Mar 2049	100,000	100,000	97,789
WELLPOINT INC 5 25% 15 Jan 2016	1,650,000	1,610,514	1,549,715
WYETH 5 5% 01 Feb 2014	1,550,000	1,527,829	1,505,890
WYETH 1% 15 Mar 2013	1,000,000	993,915	976,263
XEROX CORP 7 2% 01 Apr 2016 XEROX CORP 9 75% 15 Jan 2009	2,250,000	1,908,699	2,255,625
TOTAL CORPORATE BONDS	1,750,000	1,703,880 89,420,599	1,868,125 93,370,914
TOTAL COID ORATE BONDS	-	67,420,377	93,370,914
MORTGAGE BACKED BONDS			
BANK AMER FDG CORP	591,555	587,731	572,334
BEAR STEARNS ARM TR	232,287	232,471	232,458
CALIFORNIA FED BK LOS ANGELES	4,672	4,604	4,719
CITIBANK NEW YORK ST NA	98,232	99,072	97,893
CITIGROUP MTG LN TR	190,265	187,523	185,241
FED HM LN PC VARIOUS POOLS	18,055,512	18,094,790	18 144,510
FEDERAL HOME LN MTG CORP	4 269,406	4,360,818	4,276,936
FEDERAL NATL MTG ASSN	13,012,697	12,932,275	13,222,919
FNMA TBA SINGLE FAM FNMA VARIOUS POOLS	17,700,000	17,127,984	17,027,875
GNMA II VARIOUS POOLS	160,766,018 1,737,951	160,238,242 1,754,866	156,640,260 1,768,181
GNMA VARIOUSE POOLS	553,057	557,582	587,044
PRIME MTG TR	254,803	254,741	253,726
SMALL BUSINESS ADMIN	684,920	684,920	664,431
STRUCTURED ASSET SECS CORP	33,004	33,288	32,875
UNION PLANTERS MTG FIN CORP	1,489,926	1,479,951	1,507,112
WAMU MTG PASS THROUGH CTFS	419,057	420,978	418,281
WASHINGTON MUT MTG SECS CORP	2,062,796	2,061,804	2,042,178
WELLS FARGO MTG BACKED SEC	673,101	666,569	658,428
WMC MTG LN TR	1,423,385	1,424,021	1,423,163
TOTAL MORTGAGE BACKED BONDS		223,204,229	219,760,566
OTHER INDESTRUCTIVE			
OTHER INVESTMENTS ALTERNATIVE INVESTMENTS			
BUYOUT FUNDS			
AMERICAN SECURITIES PRINTS IV	1,403,028	1,403,028	1,401,356
ASIA OPPORTUNITY FUND II LP	3,050,437	3,050,437	2,916,360
BAIN CAPITAL FUND IX LP	2,500,000	2,500,000	2,502,878

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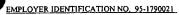


A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13			
	a	ORIGINAL	MARKET
ASSET DESCRIPTION BAIN CAPITAL FUND VIII LP	SHARES	<u>COST</u>	<u>VALUE</u>
BAIN CAPITAL IX COINV FUND	4,172,454 250,000	4,172,454 250,000	3,565,961 249,813
BLACKSTONE CAPITAL PARTNERS V	1,347,877	3,258,692	4,714,263
BRAZOS EQUITY FUND II LP	2,374,308	2,374,308	2,016,492
BRIDGEPOINT EUROPE II G	12,779,969	14,094,192	21,185,972
CARLYLE PARNTERS IV, L P	6,412,846	6,412,846	6,164,238
CASTANEA PARTNERS FD II	4,781,458	4,781,458	3,279,033
CENTRE CAPITAL INVESTORS	5,943,081	5,643,416	5,881,383
CLAYTON DUBILIER + RICE FD VII	3,339,547	3,339,547	3,176,318
ENDEAVOUR CAPITAL FUND IV LP	4,891,798	4,891,798	5,191,924
FORTRESS INV FUND III COINVESTMENT	13,114,210	13,114,210	17,152,109
FORTRESS INVESTMENT FUND III B GILBERT GLOBAL EO PARTNERS LP	4,601,620	4,601,620	5,992,859
GOLDEN GATE CAPITAL MGMT II	28,252,500 2,536,383	28,505,103 2,536,383	8,811,114 2,545,171
HELLMAN + FRIEDMAN CAP PARNERS IV	19,145,942	19,466,962	43,621,990
HELLMAN + FRIEDMAN CAP PARTNERS V	19,497,918	19,497,918	20,489,875
HELLMAN + FRIEDMAN CAPITAL PARTNERS III	3,776,514	5,400,582	52,929
HIG CAPITAL PARTNERS III LP	2,000,928	2,000,928	1,820,717
JLL PARTNERS FUND V LP	2,905,859	2,905,859	4,142,367
KELSO INVESTMENT ASSOC VII LP	5,864,503	5,864,803	6,559,383
KOHLBERG INVESTORS IV LP	8,303,069	8,296,619	8,884,744
KOHLBERG INVESTORS V LP	7,040,359	7,040,361	6,856,153
NEWBRIDGE ASIA IV LP	3,818,181	3,818,181	4,015,919
PROVIDENCE EQUITY PARTNERS IV	15,558,548	15,558,548	24,518,863
RIVERSIDE CAPITAL APPREC FUND 2000 SHANSBY GROUP IV LIMITED	6,705,668	6,705,668	6,616,643
SUN CAPITAL PARTNERS IV LLC	9,664,328	9,663,668	15,639,843
THIRD CINVEN FUND NOS	3,360,000	3,360,000	2,895,523
THOMAS H LEE EQUITY FD V LP	12,392,384 15,489,484	13,395,782 14,826,241	19,135,451 26,376,446
THOMAS H LEE EQUITY FUND IV LP	2,089,863	2.087.834	1,337,834
TRIDENT III LP	5,277,901	5,277,901	5,484,485
VS + A COMMUNICATIONS PARTNERS LP	6,455,959	7,361,438	2,096,230
WELSH CARSON ANDERSON + STOWE X LP	2,100,000	2,100,000	1,968,682
WELSH CARSON ANDERSON/STOWE IX LP	7,081,977	7,081,977	8,928,832
WICKS COMM + MEDIA PRTNS III	1,218,787	1,218,787	931,613
TOTAL BUYOUT FUNDS	_	267,859,549	309,121,766
COMMINGLED FUNDS			
ACADIAN EMERGING MARKETS FUND	14,167	24,838,997	35,671,548
CF BARCLAYS S+P 500 INDEX FUND B	729,702	130,924,826	126,596,379
CONVEXITY CAPITAL OFFSHORE LP	50,018,477	50,018,477	49,560,504
DFA EMERG MARKETS VALUE FD 95	2,592,921	52,432,171	66,949,229
DFA SMALL CAP VALUE SUBTRUST	888,397	22,110,356	26,092,215
EMERGING MKTS GROWTH FD INC	890,353	59,750,021	67,702,418
GMO FOREIGN FD IV	14,552,059	274,160,786	252,769,259
HARRIS ASSOCIATES INTERNATIONAL VALUE FUND	160,000,000	160,000,000	257,743,224
JPMORGAN LARGE CAP CORE	52,001,570	52,001,570	59,867,473
LONE CASCADE	3,302,000	3,302,000	3,456,293
RIEF LLC ESCROW ACCOUNT LP SCHNEIDER SMALL CAP VALUE FUND	50,000,000	50,000,000	50,797,231
SCHNEIDER SMALL CAP VALUE FUND STEEL PARTNERS II LP	943,396	20,000,000	21,226,415
TOTAL COMMINGLED FUNDS	50,000,000	50,000,000 949,539,205	48,820,092 1,067,252,281
	=		
DISTRESSED FUNDS			
AG CAPITAL RECOVERY PTNRS V	2,700,000	2,700,000	2,689,925
AVENUE ASIA SPL SIT FD III LP	15,203,186	15,203,186	15,839,675
BENNETT RESTRUCTURING FUND	13,000,000	13,000,000	17,068,899
BLACKROCK FIXED INCOME GLOBAL OPPERTUNITY FUND	215,512,204	215,512,204	227,456,736
BLACKSTONE DISTRESSED DEBT FUND LP	25,000,000	25,000,000	27,023,699
CERBERUS PARTNERS LP	25,000,000	25,000,000	32,488,007
DAVIDSON KEMPER DISTRESSED OPPORTUNITY FUND	24,686	27,724,375	32,287,915
HIG BAYSIDE ADVISORS	1,722,835	1,722,835	1,665,411
OCM MEZZANINE FUND II LP OCM OPPORTUNITES FUND V LP	6,750,000	6,750,000	6,473,799
OCM OPPORTUNITIES FUND VI LP	100	10,000,000	13,125,080
REDWOOD OFFSHORE FUND LTD	12,500,000 200,000	20,000,000	14,537,795 22,796,796
REGIMENT CAPITAL LTD MUTUAL FUND	90,000	9,000,000	10,193,544
REGIMENT CAPITAL SSF III LP	2,723,909	2,723,909	2,565,498
SILVER POINT CAPITAL LP	60,000,000	60,000,000	77,083,604
SUN CAPITAL SECURITIES FUND LP	10,000,000	10,000,000	19,914,216
	•		

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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13			
	011.050	ORIGINAL	MARKET
ASSET DESCRIPTION TOW CRESCENT MEZZ PRTNRS III	<u>SHARES</u> 4.372.393	COST 4.372.393	<u>VALUE</u> 9,218,790
TCW CRESCENT MEZZANINE PARTNERS IV	15,786,472	15,786,472	15,694,604
THE PRIVATVARDE FUND LP	27,000,000	27,000,000	28,385,410
WHIPPOORWILL DISTRESSED OPPORTUNITY FUND LP	25,000,000	25,000,000	26,825,586
TOTAL DISTRESSED FUNDS		528,995,374	603,334,989
HEDGE FUNDS			
ABRAMS CAPITAL PARTNERS II LP	30,000,000	30,000,000	34,216,348
ADAGE	150,000,000	150,000,000	185,364,964
BLACK BEAR OFFSHORE	131,161	51,855,301	68,501,195
BROOKSIDE CAYMAN LTD LP	10,000	10,000,000	11,137,912
CF HIGH FIELDS OFFSHORE CAP LTD FUND	26,534	26,534,146	79,132,515
DAVIDSON KEMPNER INST PARTNERS ELLIOT INTERNATIONAL LTD	59,000,000	59,000,000 51,250,000	75,390,100
ENDEAVOUR CAPITAL OFFSHORE FUND	154,626 13,287	15,000,000	55,047,900 18,029,469
FARALLON CAPITAL INST PARTNERS	60,000,000	60,000,000	79,084,653
FIR TREE INTERNATIONAL VAL FD	98	983,691	983,691
FIR TREE INTL VALUE FD LTD	2,810	69,353,199	70,015,122
FIR TREE INTNATL FD LTD	52	522,185	522,185
GREENLIGHT CAPITAL OFFSHORE LT CLASS H	20	1,500,000	1,714,392
GREENLIGNT CAPITAL OFFSHORE LT CLASS F	41	2,859,460	3,539,900
HIG BRIGHTPOINT CAPITAL	3,000,000	3,000,000	3,012,768
INTREPID CAPITAL FUND JL PARTNERS	19,150,000 60,000,000	19,150,000	21,690,663
LONE PINON LP	6,814	60,000,000 7,758,456	72,946,932 11,492,979
MILLGATE INTERNATIONAL LTD LP	22,152	52,138,074	55,451,302
NORTH SOUND LEGACY INTL	50,600	49,892,831	56,898,867
OZ EUROPE OVERSEAS FUND LTD	26,319	24,942,595	33,464,259
OZ OVERSEAS FUNDS LTD	25,861	25,000,000	31,176,631
PROTEGE PARTNERS FUND LTD	77,454	25,000,316	28,620,805
RAPTOR GLOBAL FUND, LTD LP	49,922	60,000,000	77,574,014
RIVA CAPITAL PARTNERS LP	5,580,000	5,580,000	8,740,806
SAB OVERSEAS FUND LIMITED SERIES D/I SAB OVERSEAS FUND LIMITED SERIES C/I DEC 05	3,952 700	4,552,298 700,306	6,503,926 700,306
SAB OVERSEAS FUND LIMITED SERIES C/1 JUNE 06	54	54,300	54,300
SATELLITE OVERSEAS LTD PRINSHP	58,870	60,000,000	74,702,856
SHEPHERD INVESTMENTS INTL LTD CLASS B	15,053	54,500,994	57,242,334
SHEPHERD SPECIAL INV INTL LTD	8,059	7,579,515	7,431,171
SOWOOD ALPHA FUND LTD	50,000	50,000,000	56,966,695
STANDARD PACIFIC CAPITAL OFFSHORE FUND	110,082	29,886,282	34,469,235
WITCHES ROCK FUND LTD TOTAL HEDGE FUNDS	10,000	10,000,000	11,250,600
TOTAL REDGE FORDS	=	1,078,593,951	1,333,071,796
REAL ASSET FUNDS			
ADVISORY RESEARCH ENERGY FUND	50,000,000	50,000,000	56,512,231
AG + J POWER OPPORTUNITY LLC ALL CAP ENERGY HEDGE FUND LTD	5,000,000	5,000,000	5,789,455
ALL CAP ENERGY HEDGE FUND LTD CLASS I	25,346 25,000	29,907,865 25,000,000	34,363,892 27,788,435
ARCLIGHT ENERGY PARTNERS FUND III LP	1,822,931	1,822,931	1,685,858
ARCLIGHT ENERGY PARTNERS FUND II LP	11,774,992	11,774,992	11,566,377
BLACKSTONE REAL ESTATE PARTNER V LP	3,558,963	3,558,963	3,510,389
CEREP II LP	2,529,875	3,082,881	2,806,258
HANCOCK TIMBERLAND VII	17,485,758	17,485,758	18,723,486
KAYNE ANDERSON ENERGY FUND III	3,804,270	3,804,270	3,891,830
LA SALLE ASIA OPP FUND II LP	4,601,367	4,601,367	3,926,949
LASALLE TRUST LS POWER EQUITY PARTNERS PIE I	10,910,521	10,910,521	12,548,844
MAP 2004 LP	19,642,336 15,300,000	19,642,336 15,300,000	19,656,715 15,300,000
MERIT ENERGY PARTNERS FILP	4,252,659	4,252,659	4,272,631
NATURAL GAS PARTNERS VIII LP	4,945,323	4,945,323	3,896,249
NGP ENERGY TECHNOLOGY PARTNERS LP	2,087,500	2,087,500	1,824,770
OCH ZIFF REAL ESTATE SPONSOR COINVESTMENT FUND	1,612,264	1,612,264	1,553,128
OCM/GFI POWER OPP FD II	6,525,000	6,525,000	6,180,527
WELLINGTON MANAGEMENT INVESTOR BERUMUDA LTD	3,500,000	35,000,000	36,912,207
TOTAL REAL ASSET FUNDS	_	256,314,630	272,710,231
VENTURE CAPITAL FUNDS			
ADVANCED TECHNOLOGY VEN VII LP	10,400,579	10,400,579	7,523,599
CHARLES RIVER PARTNERSHIP XI	1,384,916	1,384,916	1,356,772
CHARLES RIVER PARTNERSHIP XII	2,519,396	2,519,396	2,222,607



A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13	

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13			
A COURT DESCRIPTION	011.050	ORIGINAL	MARKET
ASSET DESCRIPTION FORMATIVE VENTURES EMERGING TECHNOLOGIES FUND	<u>SHARES</u> 1,064,630	COST	<u>VALUE</u> 786,546
FRAZIER HEALTHCARE IV LP	9,558,723	1,064,630 9,558,723	8,807,058
FRAZIER HEALTHCARE V L P	1,650,000	1,650,000	1,269,803
HIGHLAND CAPITAL PARTNERS VI	12,246,052	12,246,052	9,471,275
IGNITION VENTURE PARTNERS II	5,085,306	5,080,848	4,919,619
IGNITION VENTURE PARTNERS III	2,688,000	2,688,000	2,873,202
INSIGHT VENTURE PARTNERS IN		3,712,500	3,629,518
INSIGHT VENTURE PARTNERS V LP	3,712,500 2,763,254	2,763,254	2,611,449
MAVERON EQUITY PARTNERS III LP	2,000,000	2,000,000	1,588,592
MENLO VENTURES IX	14,706,474	14,706,474	12,646,969
MENLO VENTURES X	2,000,000	2,000,000	1,766,857
SANDERLING VENTURE PARTNERS VI	1,250,000	1,250,000	974,458
SANDERLING VENTURE PARTNERS VI COINVESTMENT FUND	750,000	750,000	562,844
SEQUOIA CAP GROWTH FD III LP	2,573,700	2,573,700	2,513,369
SEQUOIA CAPITAL CHINA I	640,000	640,000	592,435
SEQUOIA CAPITAL ISRAEL III	200,000	200,000	176,753
SEQUOIA CAPITAL XI LP	1,410,465	1,410,465	1,418,813
SEQUOIA CAPITAL XII LP HEALTHCARE	210,000	210,000	205,240
SIGMA PARTNERS VII LP	2,376,000	2,376,000	2,351,720
VENROCK ASSOC IV LP	8,422,495	8,422,495	8,292,772
VENROCK ASSOCIATES III LP	13,911,871	13,911,871	11,437,632
TOTAL VENTURE CAPITAL FUNDS	103,524,362	103,519,904	89,999,902
	.05,52 1,502	3,184,822,613	3,675,490,964
	-	2(101,022,013	3,010,110,101
DERIVATIVE INVESTMENTS			
EURIBOR FUTURES (PIMCO 97)	(250,000)	_	_
EURODOLLAR FUTURES (VARIOUS)	261,860,000	(270,594)	(705,663)
FGBM GERMANY FED REP BONDS 5YR	500,000	(270,371)	(/05,005)
INTEREST RATE SWAPS (VARIOUS CURRENCIES & RATES)	-	(114,360)	(340,787)
LIBOR FUTURES (DEC 95 5 PUT)	(11,250)	(,555)	(5.10(10.7)
SWAPTIONS (VARIOUS)	(4,468,000)	11,691	(73,221)
U S TREAS NOTES FUTURES (VARIOUS)	2,142,000	(45,399)	(25,219)
TOTAL DERIVATIVES		(418,662)	(1,144,889)
TOTAL ALTERNATIVE INVESMENTS		3,184,403,951	3,674,346,076
ASSET BACKED SECURITIES			
AMERICAN HOME MTG INVT TR	382,796	376,735	371,913
BEAR STEARNS ALT A TR	989,940	949,703	980,252
BURLINGTON NORTHN SANTA FE	2,466,418	2,466,418	2,580,086
CARRINGTON MTG LN TR	54,564	54,564	54,564
FHA VARIOUS POOLS	2,520,982	3,252,508	3,362,070
FINANCIAL ASSET SECS CORP	98,928	98,928	98,928
PETROLEUM EXPT LTD	95,630	95,629	92,692
RAS LAFFAN LIQUEFIED NAT GAS	250,000	250,000	232,950
SBA POOL 500500	431,359	436,994	453,040
SMALL BUSINESS ADMIN	5,917,880	11,912,074	12,369,534
UNION PACIFIC RAILROAD	4,696,708	4,696,708	5,321,970
TOTAL ASSET BACKED SECURITIES		24,590,261	25,918,000
			
NON-U S GOVERNMENT SECURITIES			
BRAZIL FEDERATIVE REP 7 875% 07 Mar 2015	200.000	201.337	209.700
	200,000 700,000	201,337 866,758	209,700 893,193
BRAZIL FEDERATIVE REP 7 875% 07 Mar 2015	700,000	866,758	209,700 893,193 255,474
BRAZIL FEDERATIVE REP 7 875% 07 Mar 2015 FRANCE (GOVERNMENT OF) 2 56529% 27 Jul 2006	700,000 200,000	866,758 248,630	893,193 255,474
BRAZIL FEDERATIVE REP 7 875% 07 Mar 2015 FRANCE (GOVERNMENT OF) 2 56529% 27 Jul 2006 FRANCE BONS DU T BILL 0 01% 13 Jul 2006	700,000	866,758 248,630 1,761,590	893,193 255,474 1,768,638
BRAZIL FEDERATIVE REP 7 875% 07 Mar 2015 FRANCE (GOVERNMENT OF) 2 56529% 27 Jul 2006 FRANCE BONS DU T BILL 0 01% 13 Jul 2006 ITALY (REPUBLIC) 0 375% 10 Oct 2006 ITALY (REPUBLIC OF) 3 8% 27 Mar 2008	700,000 200,000 202,000,000 73,000,000	866,758 248,630 1,761,590 670,134	893,193 255,474 1,768,638 672,272
BRAZIL FEDERATIVE REP 7 875% 07 Mar 2015 FRANCE (GOVERNMENT OF) 2 56529% 27 Jul 2006 FRANCE BONS DU T BILL 0 01% 13 Jul 2006 ITALY (REPUBLIC) 0 375% 10 Oct 2006	700,000 200,000 202,000,000 73,000,000 132,000	866,758 248,630 1,761,590 670,134 146,116	893,193 255,474 1,768,638 672,272 146,520
BRAZIL FEDERATIVE REP 7 875% 07 Mar 2015 FRANCE (GOVERNMENT OF) 2 56529% 27 Jul 2006 FRANCE BONS DU T BILL 0 01% 13 Jul 2006 ITALY (REPUBLIC O) 375% 10 Oct 2006 ITALY (REPUBLIC OF) 3 8% 27 Mar 2008 PANAMA REP 9 625% 08 Feb 2011 UNITED KINGDOM TREASURY STOCK 7 75% 08 Sep 2006	700,000 200,000 202,000,000 73,000,000 132,000 339,000	866,758 248,630 1,761,590 670,134 146,116 610,625	893,193 255,474 1,768,638 672,272 146,520 630,509
BRAZIL FEDERATIVE REP 7 875% 07 Mar 2015 FRANCE (GOVERNMENT OF) 2 56529% 27 Jul 2006 FRANCE BONS DU T BILL 0 01% 13 Jul 2006 ITALY (REPUBLIC) 0 375% 10 Oct 2006 ITALY (REPUBLIC OF) 3 8% 27 Mar 2008 PANAMA REP 9 625% 08 Feb 2011	700,000 200,000 202,000,000 73,000,000 132,000	866,758 248,630 1,761,590 670,134 146,116 610,625 894,519	893,193 255,474 1,768,638 672,272 146,520 630,509 872,000
BRAZIL FEDERATIVE REP 7 875% 07 Mar 2015 FRANCE (GOVERNMENT OF) 2 56529% 27 Jul 2006 FRANCE BONS DU T BILL 0 01% 13 Jul 2006 ITALY (REPUBLIC) 0 375% 10 Oct 2006 ITALY (REPUBLIC OF) 3 8% 27 Mar 2008 PANAMA REP 9 625% 08 Feb 2011 UNITED KINGDOM TREASURY STOCK 7 75% 08 Sep 2006 UNITED MEXICAN STS 8 375% 14 Jan 2011	700,000 200,000 202,000,000 73,000,000 132,000 339,000	866,758 248,630 1,761,590 670,134 146,116 610,625	893,193 255,474 1,768,638 672,272 146,520 630,509

EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

LAND, BUILDINGS AND EQUIPMENT -- PART II, LINE 14

	Cost	Depreciation	Book Value	Market Value
Land and improvements	61,991,324	3,890,306	58,101,019	58,101,019
Buildings and leasehold improvements	1,601,921,091	293,581,638	1,308,339,453	1,308,339,453
Furniture and equipment	99,583,776	54,892,218	44,691,559	46,029,316
Construction in progress	22,797,016	-	22,797,016	22,797,016
TOTALS	1,786,293,207	352,364,161	1,433,929,047	1,435,266,804

NOTE Depreciation expense has been adjusted for sale and write-off of assets

EMPLOYER IDENTIFICATION NO 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

OTHER ASSETS -- PART II, LINE 15

	Book Value	Market Value
Interest and dividends receivable	5,842,379	5,842,380
Receivable on investment sales	42,688,829	42,688,829
Securities lending collateral	201,677,832	201,677,832
Trade receivables	774,868	774,868
Employee receivables	64,618	64,618
Employee mortgages receivable	1,472,060	1,472,060
Miscellaneous receivables	-	-
Deposits on fixed assets	2,544,187	2,544,187
Pre-publication costs	3,937,024	3,937,024
Fine Art Collection	1,591,903,472	2,495,541,659
Research Library	170,028,432	373,817,390
TOTALS	2,020,933,701	3,128,360,847



EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NOTES PAYABLE--PART II, LINE 21:

On May 12, 2003 the California Infrastructure and Economic Development Bank issued variable rate revenue bonds to finance and refinace a portion of the renovation and improvement costs of the Getty Villa including refunding certain outstanding commercial paper notes. No security was provided for these bonds

		Original Amount
Maturity Date	Interest Rate	and Balance Due
4/1/2012	Variable	4,335,000
4/1/2013	Variable	4,525,000
4/1/2014	Variable	4,385,000
4/1/2015	Variable	4,295,000
4/1/2016	Variable	4,225,000
4/1/2017	Variable	4,240,000
4/1/2018	Variable	4,225,000
4/1/2019	Variable	4,335,000
4/1/2020	Variable	4,700,000
4/1/2021	Variable	5,140,000
4/1/2022	Variable	5,910,000
4/1/2023	Variable	6,965,000
4/1/2024	Variable	7,885,000
4/1/2025	Vanable	16,445,000
4/1/2026	Variable	17,930,000
4/1/2027	Variable	19,520,000
4/1/2028	Variable	21,185,000
4/1/2029	Variable	22,980,000
4/1/2030	Variable	24,850,000
4/1/2031	Variable	26,840,000
4/1/2032	Variable	28,930,000
4/1/2033	Variable	31,155,000
Original Issue Disc	ount	(1,268,377)
TOTAL VARIABLE RATE	E BOND LIABILITY	

On October 1, 2003 the J. Paul Getty Trust issued \$250,000,000 in taxable bonds to finance or refinance capital projects, including but not limited to the acquisition of art objects. No security was provided for these bonds

Maturity Date	Interest Rate	Original Amount and Balance Due
10/01/2033	5 875%	250,000,000
TOTAL TAXABLE BOND	LIABILITY	250,000,000





EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NOTES PAYABLE--PART II, LINE 21:

On September 1, 2004 the Trust repaid the outstanding principal balance owed on the 1994 Revenue Bonds. The repayment was funded by the proceeds from the Trust's Series 2004A and 2004B Variable Rate Bonds Proceeds from the 1994 bonds were used to finance the final phases of construction of the Getty Center Project No security was provided for these bonds

		Original Amount
Maturity Date	Interest Rate	and Balance Due
10/1/2006	Variable	3,645,000
10/1/2007	Variable	3,780,000
10/1/2008	Variable	3,925,000
10/1/2009	Variable	4,075,000
. 10/1/2010	Variable	4,235,000
10/1/2011	Variable	4,395,000
10/1/2012	Variable	4,565,000
10/1/2013	Variable	4,740,000
10/1/2014	Variable	4,925,000
10/1/2015	Variable	5,110,000
10/1/2016	Variable	5,305,000
10/1/2017	Variable	5,405,000
10/1/2018	Variable	5,600,000
10/1/2019	Variable	6,000,000
10/1/20120	Variable	6,200,000
10/1/2021	Variable	6,600,000
10/1/2022	Variable	6,800,000
10/1/1223	Variable	7,200,000
TOTAL BOND LIABILITY		92,505,000
		
TOTAL NOTES PAYABLE		616,236,623

EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

OTHER LIABILITIES --PART II

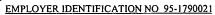
Description	Ending Book Value
Securities Lending Collateral	201,677,832
Totals	201,677,832

EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

OTHER INCREASES IN NET WORTH OR FUND BALANCES -- PART III, LINE 3

Description.	Amount
Unrealized Gains on Marketable Securities	307,337,392
Interest Rate Swap - Unrealized	23,336,741
Totals	330,674,133





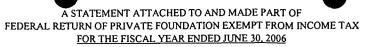
A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME--PART IV, LINES 1-2

Summary of gains and losses by investment type	Proceeds	Cost	Gain/ (Loss)	Short Term	Long Term
COLUMN	1 470 000 777	1 171 707 277	207 102 480	20.047.152	2/7 126 220
EQUITY FIXED INCOME	1,478,809,766 713,602,794	1,171,707,277 712,619,052	307,102,489 983,741	39,967,152 (1,516,952)	267,135,338 2,500,694
TOTAL PUBLICALLY TRADED SECURITIES	2,192,412,560	1,884,326,329	308,086,231	38,450,200	269,636,031
DERIVATIVE INSTRUMENTS	131,315,519	124,853,895	6,461,625	3,965,817	2,495,807
ALTERNATIVE INVESTMENTS-LIMITED PARTNER			67,611,142	17,786,989	49,824,153
TOTALS		=	382,158,997	60,203,006	321,955,991
Security transactions by investment manager					
PUBLICLY TRADED SECURITIES					
EQUITY MANAGERS					
AXA ROSENBERG	81,468,984	63,283,923	18,185,062	2,537,438	15,647,624
ADVISORY RESEARCH	63,578,010	40,633,978	22,944,032	1,678,130	21,265,902
CAPITAL GUARDIAN	122,309,829	92,844,447	29,465,382	4,314,927	25,150,455
EARNEST PARTNERS LLC	64,079,348	55,788,090	8,291,258	(519,727)	8,810,985
EQUITY COMMINGLED FNDS	556,269,062	414,898,284	141,370,778	4,625,585	136,745,194
MARSICO CAPITAL	144,818,426	132,998,759	11,819,666	4,860,499	6,959,167
MERRILL LYNCH DONOR FUNDS	197,261	-	197,261		197,261
POST STOCK DISTRIBUTION- BUYOUT	15,191,189	14,966,615	224,574	384,254	(159,679)
POST STOCK DISTRIBUTION- VENTURE	5,310,663	5,127,889	182,774	182,774	-
REAL ESTATE COMMINGLED	36,575,950	30,332,840	6,243,110	5,988,212	254,898
SCHNEIDER CAPITAL MGT	178,204,533	152,526,575	25,677,958	10,495,783	15,182,175
T ROWE PRICE	62,786,182	41,028,233	21,757,949	1,625,718	20,132,231
TREASURERS ACCOUNT	17,010,939	15,487,598	1,523,341	-	1,523,341
WALL STREET ASSOC	30,399,648	24,833,248	5,566,400	1,154,197	4,412,203
WASATCH ADVISORS	64,911,781	57,716,590	7,195,191	2,745,567	4,449,624
WESTFIELD CAP MGMT	35,697,962	29,240,211	6,457,751	(106,206)	6,563,957
TOTAL EQUITY MANAGERS	1,478,809,766	1,171,707,277	307,102,489	39,967,152	267,135,338
FIXED INCOME MANAGERS					
DODGE & COX	164,408,647	162,766,166	1,642,481	(80,847)	1,723,328
OAKTREE CAPITAL MGMT	241,460	249,857	(8,397)	-	(8,397)
PIMCO	548,952,687	549,603,030	(650,342)	(1,436,105)	785,763
TOTAL FIXED INCOME MANAGERS	713,602,794	712,619,052	983,741	(1,516,952)	2,500,694
TOTAL PUBLICLY TRADED SECURITIES	2,192,412,560	1,884,326,329	308,086,231	38,450,200	269,636,031
DERIVATIVE INVESTMENTS					
PIMCO OPTIONS		1,703,473	(1,703,473)	(1,703,473)	
JP MORGAN FUTURES	131,315,519	123,150,422	8,165,097	5,669,290	2,495,807
TOTAL DERIVATIVE INVESTMENTS	131,315,519	124,853,895	6,461,625	3,965,817	2,495,807
		121,000,000	0,101,020	3,703,017	2,193,007
ALTERNATIVE INVESTMENTS-LIMITED PARTNER	RSHIPS (FROM K-I AN	ALYSIS)	Gain/ (Loss)	Short Term	Long Term
ABRAMS CAPITAL PARTNERS II, LP			256,849	151,449	105,400
ACADIAN EMERGING MARKETS EQUITY FUND			898,230	455,685	442,545
ADAGE CAPITAL PARTNERS, LP			14,622,487	6,191,818	8,430,669
ADVANCED TECHNOLOGY VENTURES VII, LP			245,091	(32,600)	277,691
ADVISORY RESEARCH ENERGY FUND, LP			3,007,121	3,007,121	-
AVENUE ASIA SPECIAL SITUATIONS FUND III, L	P		107,214	47,713	59,501
BAIN CAPITAL FUND VIII, LP			231,073	231,073	-
BENNETT RESTRUCTURING FUND, LP			355,682	52,778	302,904
BLACKSTONE DISTRESSED SECURITIES FUND, I	.P		63,438	63,438	•
BRIDGEPOINT EUROPE II G			4,121,470	-	4,121,470
CARLYLE EUROPE REAL ESTATE PARTNERS II, I	LP		140,635	140,635	
CENTRE CAPITAL INVESTORS III, LP			3,030,910	295,788	2,735,122
CERBERUS PARTNERS LP			(475,574)	559,072	(1,034,646)
CHARLES RIVER PARTNERSHIP XII, LP			8,067		8,067
CHARLES RIVER PTNRSHIP XI, LP	n C		53,957	(4,435)	58,392
DAVIDSON KEMPNER INSTITUTIONAL PARTNER	(3		2,840,132	1,622,808	1,217,324

Page 1 of 2

EMPLOYER IDENTIFICATION NO 95-1790021



CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME--PART IV, LINES 1-2

	<u>Proceeds</u>	Cost	Gain/ (Loss)	Short Term	Long Term
Summary of gains and losses by investment type					
FARALLON CAPITAL INSTITUTIONAL PARTNE	ERS		237,608	6,827	230,781
FRAZIER HEALTHCARE IV, LP			5,836	6,160	(324)
GILBERT GLOBAL EQUITY PTNRS, LP			(5,151,741)	(44,546)	(5,107,195)
GOLDEN GATE CAPITAL INVESTMENT FUND I	I, LP		16,544,872	176,694	16,368,178
HIG BAYSIDE OPPORTUNITY FUND, LP			1,144	1,144	=
HELLMAN & FRIEDMAN CAPITAL PARTNERS	IV, LP		114,930	114,930	-
HIG CAPITAL PARTNERS III, LP			33,551	-	33,551
HIGHLAND CAPITAL PRTNRS VI-B, LP			381,873	(4,240)	386,113
INTREPID CAPITAL FUND (QP), LP			917,561	605,215	312,346
JP MORGAN US EQUITY RESEARCH MARKE	T NEUTRAL FUND, LLC		(631,208)	(691,774)	60,566
J P MORGAN U S LARGE CAP CORE PLUS			5,930,944	640,398	5,290,546
JL PARTNERS, LP			3,955,985	3,955,985	-
KELSO INVESTMENTS ASSOCIATES VII, LP			(64,305)	(64,305)	-
KOHLBERG TE INVESTORS IV, LP			1,910,245	-	1,910,245
LS POWER EQUITY PARTNERS PIE I, LP			(6,257)	(6,257)	-
MAVERON EQUITY PARTNERS III, LP			(96,390)	(96,390)	-
MENLO VENTURES IX, LP			(652,637)	(60,985)	(591,652)
NATURAL GAS PARTNERS VIII, LP			73	-	73
NEWBRIDGE ASIA IV, LP			236	236	-
OCH-ZIFF REAL ESTATE TE FUND, LP			(2,113)	(2,113)	-
OCM EXPANDED HIGH YIELD, LP			1,305,105	(113,667)	1,418,772
OCM OPPORTUNITIES FUND V, L P			345,531	354,774	(9,243)
OCM OPPORTUNITIES FUND VI, LP			(10,746)	(5,425)	(5,321)
PROVIDENCE EQUITY OFFSHORE PRTNRS IV,	LP		116,277	27,268	89,009
PROVIDENCE EQUITY PARTNERS IV, LP			561,394		561,394
REGIMENT CAPITAL SPECIAL SITUATIONS FU	ND III. LP		595	595	•
SECURITIES LENDING QUALITY TRUST			7,281	1,160	6,121
SEQUOIA CAPITAL XI, LP			(14,516)	, <u>-</u>	(14,516)
SG PARTNERS, L P			757,090	610,659	146,431
TCW/CRESCENT MEZZANINE PRTNRS III, LP			3,036,142	69,180	2,966,962
THIRD CINVEN FUND US NO 5, LLP			5,650,811	575,097	5,075,714
THOMAS H LEE (ALT) FUND V, LP			953,715	•	953,715
THOMAS H LEE EQUITY FUND IV, LP			1,042,481	4,971	1,037,510
THOMAS H LEE EQUITY FUND V, LP			2,663,060		2,663,060
VENROCK ASSOC III, LP			(52,973)	-	(52,973)
VS&A COMMUNICATIONS PRTNRS II, LP			(2,068,890)	(1,116,129)	(952,761)
WELSH, CARSON, ANDERSON & STOWE IX, LF	•		419,172	379	418,793
WHIPPOORWILL DISTRESSED OPPORTUNITY			(37,376)	58,805	(96,181)
TOTAL ALTERNATIVE INVESTMENTS-LIMITED	•		67,611,142	17,786,989	49,824,153
TOTAL ALL INVESTMENTS	, , , at i i talitati i i		382,158,997	60,203,006	321,955,991
TOTAL ALL HATESTAILATS			302,130,777	00,203,000	221,223,271

THE J. PAUL GETTY TRUST EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

STATEMENT REGARDING ACTIVITIES -- PART VII-A, LINE 3

BYLAWS

of

THE J. PAUL GETTY TRUST

(Amended and Restated as of April 14, 2003, May 11, 2005, and May 8, 2006 (Effective July 1, 2006))

INTRODUCTION

The J. Paul Getty Trust (the "Trust"), formerly known as The J Paul Getty Museum, was established by Trust Indenture dated December 2, 1953. These amended and restated Bylaws shall provide guidance to the Trustees as they carry out the purpose of the Trust, which is the diffusion of artistic and general knowledge.

ARTICLE I. OFFICES AND FISCAL YEAR

- Section 1.1 PRINCIPAL OFFICE. The Trust's principal office is located at 1200 Getty Center Drive, Los Angeles, California 90049 The Trustees (the "Trustees") may change the location of the principal office
- Section 1.2 OTHER OFFICES The Trustees may establish other offices at other locations.
- Section 1.3 FISCAL YEAR. The fiscal year of the Trust shall begin on July 1 and shall end on June 30

ARTICLE II. TRUSTEES

Section 2.1 POWERS The affairs of the Trust shall be conducted by or under the direction of the Trustees The Trustees shall have all powers permitted to them by law and the Trust Indenture. The Trustees may, by resolution, delegate any such powers to a committee of one or more Trustees or to other persons as permitted by law and the Trust Indenture, but the Trustees shall have continuing responsibility for any delegated matters



The J. Paul Getty Trust

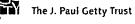
1200 Getty Center Drive Los Angeles CA 90049-1679 www.getty.edu Section 2.2 ELECTION OF TRUSTEES Trustees shall be elected and reelected by the Trustees in accordance with this Section 2.2 and Section 3 1(f) below (pertaining to the role of the Governance Committee).

- (a) <u>Number</u>. There shall be at least three (3) Trustees at all times. The Trustees may, but need not, fix a specific, higher number of Trustees. If the Trustees fix such a number, they shall reasonably promptly fill any vacancies that may arise, or fix a new number (but never less than three). The Trustees may elect new Trustees from time to time as they see fit.
- (b) <u>Election and Reelection</u>. The Trustees may elect new Trustees at any meeting of the Trustees. The Trustees shall reelect current Trustees to serve additional terms at the Annual Meeting (See Section 2.6 below).
- (c) <u>Term.</u> A Trustee's term is generally four (4) years long, as modified by this Section 2 2(c). The term of a newly elected Trustee shall commence upon his or her acceptance of trusteeship, following formalities established by the Trustees. If a person who is elected Trustee does not formally accept election within sixty (60) days of election, the election shall be automatically revoked.

A Trustee may serve no more than three (3) terms. Reelection as Trustee is in the sole discretion of the Trustees

A Trustee's term shall extend as follows:

- (i) For a new Trustee elected on or after January 1 of any fiscal year, until June 30 of the fourth (4th) full fiscal year following the election year. For example, the term of a Trustee elected in March 2001 would normally end on June 30, 2005.
- (ii) For a new Trustee elected before January 1 of any fiscal year, until June 30 of the third (3rd) full fiscal year following the election year. For example, the term of a Trustee elected in December 2000 would normally end on June 30, 2004.
- (111) For a Trustee reelected to a second or third term at the Annual Meeting, such new term extends until June 30 of the fourth full fiscal year following the reelection year. For example, the new term of a Trustee reelected in June 2001 would normally end on June 30, 2005
 - (1v) For the President, as long as he or she is President
- (d) Resignation or Removal, Record of Former Trusteeship A
 Trustee may resign by giving written notice to either the Chair or President (see Sections 4.5 and 4.6 below), specifying the effective date of the resignation.



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If, in the reasonable discretion of the Trustees, the clear best interest of the Trust would be served, the Trustees may take appropriate steps to remove a Trustee, but only after the Trustee has received reasonable notice and an opportunity to be heard by the Trustees.

The Secretary (see Section 4 8 below) shall maintain or cause to be maintained as part of the Trust's records a statement noting the beginning and ending dates of the tenure as Trustee of all former Trustees.

- Section 2.3 CURRENT TRUSTEES. The Secretary shall maintain a list of current Trustees, including their addresses and contact information, and showing the dates when their service as Trustees began and when their current terms end. Current terms of Trustees serving when these amended and restated Bylaws are adopted by the Trustees shall end on the dates that were set at the start of the terms.
- Section 2.4 TRUSTEES EMERITI. The Trustees may elect one or more Trustees Emeriti from among the former Trustees. Trustees Emeriti shall serve at the pleasure of the Trustees. They shall not vote on any matter, and shall have no rights, powers, privileges, or duties except those expressly assigned to them by the Trustees.
- Section 2.5 CONFLICT OF INTEREST POLICY. The Trustees shall, by resolution, adopt and maintain a written conflict of interest policy regulating the interactions of the Trustees and the Trust.
- Section 2.6 ANNUAL MEETING The Trustees shall hold an Annual Meeting (the "Annual Meeting") in May of each year for the purposes of organization, election of officers, appointment of committees, and the transaction of other Trust business.
- Section 2.7 OTHER MEETINGS. The Trustees may hold other meetings on such dates and at such times as may be reasonably fixed by the Chair or the President. Such meetings may be called by the Chair, the President, or any three (3) Trustees
- Section 2.8 NOTICE. Annual and other meetings of the Trustees shall be held upon at least five (5) days' written notice, including time, place, and agenda, given to each Trustee by postal service, commercial express mail, personal delivery, facsimile, electronic mail, or other similar means of communication

Notice shall be addressed or delivered to each Trustee at the Trustee's address as shown upon the records of the Trust maintained by the Secretary, or as may have been given to the Secretary by the Trustee for purposes of notice If a Trustee's address is not shown on such records or is not readily ascertainable, notice to the Trustee may be given care of the principal office of the Trust.



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Notice by postal service shall be deemed to have been given at the time that written notice is deposited in the United States mails, postage prepaid. Any other written notice shall be deemed to have been given at the time it is personally delivered to the recipient, delivered to a common carrier for transmission, or actually transmitted by the person giving the notice by electronic means to the recipient.

Section 2.9 PLACE OF MEETING. Meetings of the Trustees shall be held at any place designated by the Trustees. Absent a specific designation, meetings shall be held at the principal office of the Trust.

Section 2.10 ACTION AND QUORUM In all matters pertaining to the affairs of the Trust, the Trustees shall act by a vote of a majority of the number of Trustees then in office. The same majority of the number of Trustees then in office shall constitute a quorum of the Trustees for the transaction of business, except to adjourn as provided in Section 2.13.

Section 2.11 PARTICIPATION IN MEETINGS BY CONFERENCE TELEPHONE Trustees may participate in a meeting of the Trustees, or a committee meeting, by conference telephone or similar communications equipment, as long as all Trustees participating in such meeting can hear one another

Section 2.12 WAIVER OF NOTICE. Notice of a meeting need not be given to any Trustee who signs a waiver of notice, whether before or after the meeting. All such waivers shall be filed with the Trust records or made a part of the minutes of the meeting

Section 2.13 ADJOURNMENT. A majority of the Trustees present, whether or not a quorum exists, may adjourn any Trustees' meeting to another time and place. Notice of the time and place of reconvening an adjourned meeting need not be given to absent Trustees if the time and place is fixed at the adjourned meeting, as long as the meeting is reconvened within twenty-four (24) hours of adjournment.

Section 2 14 ACTION BY UNANIMOUS WRITTEN CONSENT. Any action required or permitted to be taken at any meeting of the Board of Trustees or of any committee thereof may be taken without a meeting, if all members of the Board of Trustees or such committee, as the case may be, consent thereto in writing, which writing may be executed in one or more counterparts, and the writing or writings are filed with the minutes of proceedings of the Board of Trustees or such committee.

Section 2.15 TRUSTEE COMPENSATION Trustees and Trustees Emeriti shall not receive compensation for their services as such or as committee members; provided, however, that the President may be compensated for services rendered as President, notwithstanding his or her position as Trustee



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Section 2.16 TRUSTEE REIMBURSEMENT. Upon submitting appropriate documentation, Trustees shall receive reimbursement for reasonable expenses incurred in the course of carrying out their duties as Trustees.

Section 2.17 RIGHTS OF INSPECTION. Every Trustee shall have the absolute right at any reasonable time to inspect and copy all books, records, and documents of every kind and to inspect the physical properties of the Trust.

ARTICLE III. COMMITTEES

Section 3.1 STANDING AND SPECIAL COMMITTEES The Trustees may from time to time establish one or more standing or special committees of Trustees. At the Annual Meeting, the Governance Committee (see Section 3.1(f) below) shall recommend to the Board of Trustees, and the Board of Trustees shall appoint Trustees as committee members and chairs, and shall prescribe committee duties and powers. In recommending committee chairs and members, the Governance Committee shall consult with the Chair and the President. A Trustee may serve on more than one committee. The Chair, the President, and all Vice-Chairs shall serve as *ex officio* members of all committees, except that the President shall not serve on the Audit Committee, and the Chairs of each of the Audit and Finance Committees shall not serve on the corresponding committee.

Notice of, and procedures for, meetings of standing or special committees shall be prescribed by the chair of each standing or special committee. Committees shall keep minutes of their meetings and shall keep the Trustees advised of their activities. Meetings of standing or special committees may be called by the Trustees or by the chair of the standing or special committee.

The standing committees shall include the Executive Committee, the Compensation Committee, the Audit Committee, the Finance Committee, the Investment Committee, the Governance Committee, and the External Affairs Committee. The responsibilities of these standing committees shall be as follows.

- (a) <u>Executive Committee</u>. The Executive Committee shall consist of the Chair, any Vice Chairs, and the President. The Committee shall have power to take any action within the authority of the Board of Trustees and shall report any such action to the Board of Trustees no later than the next meeting of the Board of Trustees
- (b) <u>Compensation Committee</u> The Compensation Committee shall assist the Board of Trustees in fulfilling its responsibilities for establishing and overseeing the overall compensation and benefit policies of the Trust



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- (c) <u>Audit Committee</u>. The Audit Committee shall assist the Board of Trustees in fulfilling its responsibilities relating to management practices, internal control, accounting policies, and auditing and reporting practices.
- (d) <u>Finance Committee</u>. The Finance Committee shall assist the Board of Trustees in fulfilling its responsibilities with respect to budgetary matters, financial management policy and capital expenditures of the Trust.
- (e) <u>Investment Committee</u>. The Investment Committee shall assist the Board of Trustees in fulfilling its responsibilities to monitor and oversee the performance of the Trust's investment program The Committee may include non-Trustees as non-voting members
- (f) <u>Governance Committee</u> The Governance Committee shall assist the Board of Trustees in fulfilling its responsibilities with respect to matters of governance of the Trust and in identifying and recommending to the Board of Trustees candidates to be Trustees of the Trust
- (g) External Affairs Committee. The External Affairs Committee shall assist the Board of Trustees in fulfilling its responsibilities by overseeing the Trust's communications activities to ensure that they properly inform both its internal and external audiences of the extensive work of the Trust's programs.
- Section 3.2 ART ACQUISITIONS. The Trustees shall act as a committee of the whole in reviewing and approving acquisitions by the Trust of works of art with a value of five million dollars (\$5,000,000) or more, and of such other works or categories of works as may be designated by the Trustees from time to time.

ARTICLE IV. OFFICERS

Section 4.1 OFFICERS. The officers of the Trust shall include a Chair, a President, a Secretary, and a Treasurer The Trust may also have, at the discretion of the Trustees, one or more Vice-Chairs, one or more Vice Presidents, one or more Assistant Secretaries, one or more assistant financial officers, and such other officers as may be elected or appointed in accordance with the Trust Indenture and these Bylaws Any number of offices may be held by the same person except that neither the Secretary nor the Treasurer may serve concurrently as either the Chair or President The Chair, any Vice-Chairs, and the President shall be Trustees Other officers may, but need not, be Trustees

Section 4.2 ELECTION. In advance of the Annual Meeting, the Governance Committee shall advise the Trustees of its nominations for Chair and Vice-Chair, if any, and the



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President shall advise the Trustees of his or her nominations for other officer positions, including Secretary and Treasurer. The Committee and President shall propose any duties not set forth in these Bylaws to be assigned to each officer so nominated by them, respectively. Giving due weight to these nominations, the Trustees shall elect officers and assign any duties not set forth in these Bylaws to these officers at the Annual Meeting. Each such officer shall serve at the pleasure of the Trustees. Each such officer shall hold office until the earlier of one year from his or her election or resignation, removal, or other disqualification.

At the meeting of Trustees at which these amended and restated Bylaws are adopted, the Trustees shall also elect the officers of the Trust under the procedures, and with the duties and for the terms, set forth in these Bylaws These newly elected officers shall immediately take office, and the prior officers shall no longer hold their respective offices unless reelected

Section 4.3 VACANCIES AND ADDITIONAL OFFICERS. If a vacancy unexpectedly occurs in the office of Chair, President, Secretary, or Treasurer, the Trustees shall act reasonably promptly to fill such vacancy, taking into account the nominations of the Governance Committee in the case of Chair or President, or of the President in the case of Secretary or Treasurer.

The Trustees may, in their discretion, elect other officers during the course of the year, taking into account the nominations of the Governance Committee as to Vice-Chairs and of the President as to other officers.

Any officer elected under this Section 4.3 (other than the President) shall hold office until the earlier of the next Annual Meeting or resignation, removal, or other disqualification.

Section 4.4 REMOVAL AND RESIGNATION. Any officer may be removed, either with or without cause, by the Trustees at any time. Any officer may resign at any time by giving written notice to the Chair or the President, but without prejudice to the rights, if any, of the Trust under any contract to which the officer is a party

Section 4.5 CHAIR. The Chair shall preside over all meetings of the Trustees at which he is present. The Chair shall represent the Trust in a ceremonial and ambassadorial capacity when the dignity and interest of the Trust so require. He or she shall have such other duties as may be assigned by the Trustees or these Bylaws. If the Chair is not present at a Trustees' meeting, the senior Vice-Chair who is present, or otherwise the President, shall preside. The term of the Chair shall not exceed three (3) years plus any partial year if the Chair is elected between Annual Meetings.

Section 4.6 PRESIDENT. The President shall be the chief executive officer of the Trust, with all powers, rights, duties, and privileges that traditionally accrue to that office, subject to applicable legal restrictions and the Trust Indenture, and shall have such other duties as may be assigned by the Trustees or these Bylaws. The President shall nominate candidates



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for certain Trust officer positions as provided in Sections 4.2 and 4.3 above. The Trustees shall determine the term and compensation of the President.

Section 4.7 VICE-CHAIRS AND VICE-PRESIDENTS. Vice-Chairs and Vice-Presidents, if any, shall have the duties as may be assigned by the Trustees or President, respectively, or these Bylaws.

Section 4.8 SECRETARY. The Secretary shall keep or cause to be kept, at the principal office or such other place as the Trustees may order, a book of minutes of all meetings of the Trustees and its committees, with the time and place of meeting, whether regular or special, and if special, how authorized, the names of those present, and the proceedings thereof. The Secretary shall keep, or cause to be kept, at the principal office in the State of California the original or a certified copy of the Trust's Trust Indenture and Bylaws, as amended to date

The Secretary shall give, or cause to be given, notice of all meetings of the Trustees and any committees thereof required by law or by these Bylaws, and shall have such other duties as may be assigned by the Trustees, the President, or these Bylaws

Section 4.9 TREASURER The Treasurer shall keep and maintain, or cause to be kept and maintained, financial statements and adequate and correct accounts of the properties, and investments of the Trust. The Treasurer shall act as the administrator of the Trust's investment program, and shall advise the President and the Finance and Investment Committees on policies regarding investments, cash management, and debt management. The Treasurer shall have such other duties as may be assigned by the Trustees, the President, or these Bylaws

ARTICLE V. OTHER PROVISIONS

Section 5 1 ENDORSEMENT OF DOCUMENTS, CONTRACTS. Subject to the provisions of applicable law, any note, mortgage, evidence of indebtedness, contract, conveyance, or other instrument in writing and any assignment or endorsement thereof, executed or entered into between the Trust and any other person, when executed by Trust officers in accordance with resolutions duly adopted by the Trustees, shall be valid and binding on the Trust in the absence of actual knowledge on the part of the other person that the signing officers had no authority to execute the same. Any such instruments may be signed by any other person or persons and in such manner as from time to time shall be determined by the Trustees, and, unless so authorized by the Trustees, no officer, agent, or employee shall have any power or authority to bind the Trust by any contract or engagement or to pledge its credit or to render it liable for any purpose or amount



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Section 5.2 REPRESENTATION OF SHARES OF OTHER ENTITIES. The Chair, the President, or any other officer or officers authorized by the Trustees, are each authorized to vote, represent, and exercise on behalf of the Trust all rights incident to any and all shares of any corporation or other legal entity standing in the name of the Trustees or the Trust. The authority herein granted may be exercised either by such officer in person or by any other person authorized to do so by proxy or power of attorney duly executed by such officer

Section 5.3 CONSTRUCTION AND DEFINITIONS. Unless the context otherwise requires, the general provisions, rules of construction, and definitions contained in the California Trust Law and other applicable California laws shall govern the construction of these Bylaws.

Section 5.4 AMENDMENTS. These Bylaws may be amended or repealed by the Trustees at a meeting of Trustees, *provided, however*, that at least five days written notice of any proposed amendments is duly provided to the Trustees under the notice procedures set forth in Section 2.8, above.

Section 5.5 MAINTENANCE OF CERTAIN RECORDS. The accounting books, records, and minutes of proceedings of the Trustees shall be kept at such place or places designated by the Trustees, or, in the absence of such designation, at the principal business office of the Trust. The minutes shall be kept in written or typed form, and the accounting books and records shall be kept either in written or typed form, or in any other form including electronic media capable of being converted into written, typed, or printed form.

Section 5.6 INDEMNIFICATION. The Trust shall, and hereby does, to the extent permitted by law and the Trust Indenture, indemnify each of its Trustees and officers, including persons who have served as such in the past or who are heirs, executors, or administrators thereof, against expenses (including attorney's fees), judgments, fines, settlements, and other amounts actually and reasonably incurred in connection with any actual or threatened proceeding of any kind, arising by reason of the fact that any such person is or was a Trustee or officer of the Trust, and shall advance to such Trustee or officer expenses reasonably incurred in defending any such proceeding as permitted by law and the Trust Indenture. Such indemnity shall apply, however, only if, in connection with the matter at issue, the Trustee or officer claiming indemnity hereunder acted in good faith and in a manner he or she reasonably believed was in the best interests of the Trust. This indemnity does not extend to any acts of the person seeking indemnity which involve gross negligence or willful misconduct, or are materially in breach of the Trust Indenture or these Bylaws, or which constitute an act of selfdealing or a taxable expenditure within the meaning of Internal Revenue Code sections 4941(d) or 4945(d), respectively The Trust may obtain and may rely on a written opinion of



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independent legal counsel on any issues of good faith, reasonable belief, or breach, or on any and all other issues that may bear on the application of this indemnity.

CERTIFICATION

I, Peter C. Erichsen, Secretary of the J. Paul Getty Trust, hereby certify that the foregoing Bylaws were duly adopted by the Trustees of the Trust as of April 14, 2003, and duly amended as of May 11, 2005 and May 8, 2006 (effective July 1, 2006).



EMPLOYER IDENTIFICATION NO 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

In accordance with IRS Regulation §53 4945-5(d)(2), the following information is provided regarding grants made or outstanding during the year to organizations not qualifying under IRC §509(a)(1), §509(a)(2), §509(a)(3) or §4940(d)(2). For each expenditure responsibility grant, the (1) name and address of the grantee, (2) date and amount of the grant, (3) purpose of the grant, (4) amounts expended by the grantee (based on the most recent report received from the grantee), (5) dates of any reports received from the grantee, (6) date and results of any verification of the grantee's reports undertaken by or at the direction of the Getty, and (7) whether, to the knowledge of the Getty, the grantee has diverted any funds from the purpose of the grant, is provided below. Note, although not individually addressed below, to the best of our knowledge and belief, there were no diversions of grant funds by any grantee to any use not in furtherance of a purpose specified in the grant. Also note that for grants approved or paid in the current tax year, information regarding the amounts expended by the grantee and the dates of any reports received from the grantee is not available at the time of the filing this return.

APPROVED OR PAID IN THE YEAR ENDING JUNE 30, 2006

Academia Nacional de Bellas Artes
Buenos Aires, Argentina
\$90,000 awarded December 7, 2005; \$90,000 paid January 10, 2006
(For the publication of three volumes in the series, "Patrimonio Artistico Nacional. Inventario de bienes muebles.")
Amount expended to date: unknown
Report received not yet due

Arzobispado de Lima Lima, Peru \$23,600 awarded September 22, 2005; \$23,600 paid November 10, 2005 (For the preparation of a conservation plan for La Iglesia de Santa Liberata.) Amount expended to date: \$0 Report received. January 1, 2006

Association Internationale des Critiques d'Art
Paris, France
\$22,500 awarded April 27, 2006; \$22,500 paid May 30, 2006
(For delegates from Africa, Latin America, Asia, and Central and Eastern Europe to attend the 2006 Congress)
Amount expended to date unknown
Report received: not yet due

The Brotherhood of the Monastery of St. Catherine
Cairo, Egypt
\$250,000 awarded May 16, 2006; \$250,000 paid June 6, 2006
(For the implementation of a conservation plan for the Church of the Monastery of St. Catherine, Mount Sinai.)
Amount expended to date: unknown
Report received. not yet due

EMPLOYER IDENTIFICATION NO 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

Centre for Environmental Planning and Technology Trust *

Ahmedabad, India

\$45,000 awarded April 28, 2006; \$45,000 paid May 30, 2006

("The Cross-Cultural Expression of the Bungalow Typology in India The Colonial Legacy and its Post-Colonial Manifestation, 1900 to 1970.")

Amount expended to date: unknown

Report received: not yet due

*(Grant first awarded and paid to CEPT University; check voided and grant re-awarded to Centre For Environmental Planning and Technology Trust.)

Fachhochschule Hıldesheim/Holzmınden/Göttingen

Hildesheim, Germany

€11,000 awarded December 21, 2005; €11,000 paid February 2, 2006

(For a conservation survey of the manuscripts collection in the Matenadaran, Yerevan, Armenia.)

Amount expended to date: unknown

Report received: not yet due

Fondazione Federico Zeri

Bologna, Italy

€195,000 awarded May 18, 2006, €195,000 paid June 15, 2006

(For the arrangement and description of images of sixteenth- and seventeenth-century Italian paintings in the Zeri photographic archive)

Amount expended to date: unknown

Report received: not yet due

Fondo Nacional Para La Cultura y Las Artes

Mexico City, Mexico

\$44,000 awarded November 7, 2005; \$44,000 paid December 13, 2005

(For the planning phase of the arrangement and description of the Sala de Arte Público Siqueiros Archives.)

Amount expended to date: \$0

Report received: February 22, 2006

The Foundation of Georgian Arts and Culture

Tbilisi, Republic of Georgia

\$147,000 awarded October 19, 2005, \$73,500 paid January 9, 2006

(For the implementation of a conservation plan for the Church of the Virgin, Martvili)

Amount expended to date \$2,900

Report received. October 18, 2006

EMPLOYER IDENTIFICATION NO 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

Fundación Museo de La Plata "Francisco Pascasio Moreno"
La Plata, Argentina
\$38,220 awarded October 27, 2005; \$38,220 paid December 12, 2005
(For a conservation survey of the Egyptian collection in the Museo de La Plata.)
Amount expended to date: unknown
Report received: not yet due

International Council of African Museums
Nairobi, Kenya
\$75,000 awarded May 12, 2006; \$75,000 paid May 30, 2006
(For delegates from Africa to attend the 2006 AFRICOM Conference and General Assembly in Cape Town, South Africa)
Amount expended to date. unknown
Report received: not yet due

International Council of Museums
Paris, France
€75,000 awarded June 22, 2006; €75,000 paid July 13, 2006
(For participants from developing countries and Central and Eastern Europe to attend the 2007 General Conference in Vienna, Austria)
Amount expended to date: unknown
Report received: not yet due

International Council of Museums

Paris, France

€25,000 awarded October 19, 2005; €25,000 paid November 10, 2005

(For participants from developing countries and Central and Eastern Europe to attend the annual conference of the International Committee for Museums and Collections of Modern Art (CIMAM) in Sao Paulo, Brazil.)

Amount expended to date: £18,946 (refund amount: £6,013.24, check received July 10, 2006)

Report received. July 17, 2006

GRANT CLOSED

The International Institute for Conservation of Historic and Artistic Works London, England

\$22,600 awarded June 9, 2006, \$22,600 paid June 28, 2006

(For participants from developing countries and Central and Eastern Europe to attend the 21st International Congress in Munich, Germany.)

Amount expended to date: unknown Report received: not yet due

EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

The Israel Museum

Jerusalem, Israel

\$140,000 awarded April 6, 2006; \$140,000 paid May 17, 2006

(For the research and cataloguing of Jewish Dress and Jewelry in the Israel Museum's Judaica and Jewish Ethnography collections)

Amount expended to date: unknown

Report received: not yet due

Kröller-Müller Museum
Otterlo, The Netherlands
€135,000 awarded March 21, 2006; €135,000 paid May 9, 2006
(For the preparation of a catalogue of the Sculpture Garden Collection)
Amount expended to date: unknown
Report received. not yet due

Kunsthistorisches Museum mit Museum für Völkerkunde und Osterreichischem Theatermuseum Vienna, Austria \$175,000 awarded June 6, 2006; \$175,000 paid July 10, 2006 (For the preparation of the catalogue of the Italian Baroque Paintings Collection) Amount expended to date: unknown Report received. not yet due

Leiden University
Leiden, The Netherlands
\$74,000 awarded March 14, 2006; \$74,000 paid June 20, 2006
(For the preparation of a conservation plan for the Mosque of al-Fakahani in Cairo, Egypt)
Amount expended to date: unknown
Report received not yet due

Maharana of Mewar Charitable Foundation
Udaipur, India
\$75,000 awarded November 16, 2005; \$75,000 paid January 5, 2006
(For the preparation of a conservation plan for the City Palace Complex)
Amount expended to date: \$46,770.10
Report received May 2, 2006

EMPLOYER IDENTIFICATION NO 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

The Marie Walsh Sharpe Art Foundation
Colorado Springs, United States
\$20,000 awarded September 20, 2005; \$20,000 paid October 14, 2005
(To support educational activities and to match a Trustee gift made by Agnes Gund)
Amount expended to date: \$12,660 expended
Report received: May 26, 2006

National Museums and Galleries on Merseyside
Liverpool, England
£76,000 awarded May 24, 2006, £76,000 paid June 27, 2006
(For new interpretive components at the Conservation Centre's *Reveal* Gallery)
Amount expended to date. unknown
Report received: not yet due

National Trust for Places of Historic Interest or Natural Beauty Wiltshire, England \$50,000 awarded June 14, 2006; \$50,000 paid June 28, 2006 (For the publication of the catalogue *The Embroideries at Hardwick Hall.*) Amount expended to date. unknown Report received: not yet due

Organization of World Heritage Cities
Quebec, Canada
\$75,000 awarded June 9, 2006; \$75,000 paid June 20, 2006
(For participants from developing countries and Central and Eastern Europe to attend the Ninth World Congress of the Organization of World Heritage Cities in Kazan, Russia.)
Amount expended to date: unknown
Report received: not yet due

Patrimoine Sans Frontières
Paris, France
\$75,000 awarded October 27, 2005, \$75,000 paid December 8, 2005
(For the preparation of a conservation plan for Saint Elias Church, Voskopjė, Albania.)
Amount expended to date: \$0
Report received: February 8, 2006

EMPLOYER IDENTIFICATION NO 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

Rijksmuseum
Amsterdam, The Netherlands
\$200,000 awarded February 17, 2006; \$200,000 paid March 22, 2006
(For the preparation of the second volume of the catalogue of seventeenth-century Dutch paintings.)
Amount expended to date: unknown
Report received: not yet due

St Mildred's Abbey
Kent, England
£15,200 awarded October 19, 2005, £15,200 paid November 22, 2005
(For the preparation of a conservation plan for Minster Abbey.)
Amount expended to date: £6897.21
Report received September 25, 2006

Sociedade de Amigos da Biblioteca Nacional
Rio de Janeiro, Brazil
\$155,000 awarded November 7, 2005; \$77,500 paid March 8, 2006
(For the arrangement and description of the National Library's Thereza Christiana Maria photographic archive)
Amount expended to date: \$58,609
Report received October 2, 2006

Staatliches Museum Schwerin
Schwerin, Germany
€130,000 awarded May 15, 2006; €130,000 paid June 20, 2006
(For research and treatment related to the conservation of two seventeenth-century Dutch paintings.)
Amount expended to date: unknown
Report received: not yet due

Transylvanian Reformed Church District Cluj, Romania \$74,900 awarded April 13, 2006; \$37,450 paid May 16, 2006 (For the preparation of a conservation plan for the Reformed Church) Amount expended to date: unknown Report received. not yet due

EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

University of Cambridge
Cambridge, England
£107,000 awarded September 22, 2005; £107,000 paid November 2, 2005
(For the cataloguing of the African, Asian and North American photograph collections in the Museum of Archaeology and Anthropology.)
Amount expended to date: £3,947
Report received September 26, 2006

The University of Edinburgh
Edinburgh, Scotland
£12,000 awarded August 3, 2005; £12,000 paid October 4, 2005
(For a feasibility study for the planned journal, *Global Art in Translation*)
Amount expended to date: £11,606.94 (refund amount. £393 06; check received March 21, 2006)
Report received: October 25, 2005
GRANT CLOSED

The University of Edinburgh
Edinburgh, Scotland
\$440,000 awarded April 17, 2006; \$200,000 paid May 17, 2006
(For the launch, pilot and first five years of publication of the journal, *Art in Translation*.)
Amount expended to date: \$0
Report received August 30, 2006

The University of Sydney
Sydney, Australia
\$100,000 awarded May 8, 2006, \$100,000 paid June 15, 2006
(For a series of books on Australian Art and Art Theory, published by the Power Institute)
Amount expended to date. unknown
Report received not yet due

Verlag C. H. Beck
Munich, Germany
645,000 awarded March 15, 2006; 645,000 paid April 18, 2006
(For the publication of Jacob Burckhardt's lectures on the Renaissance and Modern Times.)
Amount expended to date: unknown
Report received not yet due

EMPLOYER IDENTIFICATION NO 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

The Wende Museum and Archive of the Cold War Culver City, United States \$4,000 awarded March 14, 2006, \$4,000 paid June 9, 2006 (For one internship.)

Amount expended to date: unknown
Report received report pending

APPROVED OR PAID IN PRIOR YEARS

Akademie Verlag
Berlin, Germany
€40,000 awarded March 24, 2003; €40,000 paid May 29, 2003
(For a series of publications at the Deutsches Forum für Kunstgeschichte, Paris.)
Amount expended to date. €40,000
Report received. April 4, 2006
GRANT CLOSED

Antarctic Heritage Trust
Christchurch, New Zealand
NZ\$384,600 awarded September 21, 2004; NZ\$384,600 paid October 28, 2004
(For the implementation of a conservation plan for Sir Ernest Shackleton's Hut, Cape Royds, Ross Island, Antarctica)
Amount expended to date NZD 308,950
Report received August 28, 2006

Association Maison Blanche
La Chaux-de-Fonds, Switzerland
300,000 CHF awarded September 21, 2004; 150,000 CHF paid November 4, 2004; 150,000 paid October 31, 2006
(For the implementation of a conservation plan for La Villa Jeanneret-Perret (La Maison Blanche.)
Amount expended to date 235,985 70 CHF expended
Report received March 16, 2006

Ars TEOR/éTica Foundation
San José, Costa Rica
\$100,000 awarded June 21, 2004; \$50,000 paid September 17, 2004
(For the publication of a series of books on contemporary art in Latin America)
Amount expended to date: \$14,681.12
Report received: January 2, 2006

EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

Association of Art Historians
London, England
£105,000 awarded April 26, 2001; £105,000 paid June 5, 2001
(For the Artists' Papers Register Project.)
Amount expended to date: £105,000
Report received. November 8, 2005
GRANT CLOSED

Australian Institute for the Conservation of Cultural Material Canberra, Australia \$145,600 awarded March 21, 2002; \$145,600 paid May 28, 2002 (For midcareer photographic conservation training workshops.) Amount expended to date: \$145,600 Report received March 3, 2006 GRANT CLOSED

"Brancoveanus Holy Martyrs" Foundation
Bucharest, Romania
\$27,800 awarded March 29, 2004; \$27,800 paid May 19, 2004
(For the treatment related to the conservation of the iconostasis in the Great Church of the Horezu Monastery.)
Amount expended to date: \$27,800
Report received. October 18, 2006
GRANT CLOSED

British Empire and Commonwealth Museum
Bristol, England
\$87,000 awarded January 27, 2005, \$87,000 paid March 2, 2005
(For the planning phase of the arrangement and description of the Museum's East Africa Image Collection)
Amount expended to date: \$77,544 (£43,760); refund amount: \$4,658 (£2,617), check received June 9, 2006 (difference reflects currency fluctuation)
Report received: June 9, 2006
GRANT CLOSED

The British School at Rome
Rome, Italy
\$225,000 awarded July 25, 2002; \$112,500 paid October 4, 2002, \$112,500 paid May 30, 2003
(For photographic archive cataloguing)
Amount expended to date: \$225,073
Report received: April 3, 2006
GRANT CLOSED

EMPLOYER IDENTIFICATION NO 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

The Calcutta Tercentenary Trust
London, England
\$60,000 awarded August 15, 1995; \$60,000 paid October 9, 1995
(For thirteen oil paintings by Thomas and William Daniell in the Victoria Memorial Museum, Calcutta, India)
Amount expended to date: \$60,000
Report received. August 22, 1996; January 17, 2005
GRANT CLOSED (January 2006)

Canadian Museum of Carpets and Textiles
Toronto, Canada
\$35,000 CDN awarded January 27, 2005; \$35,000 CDN paid March 10, 2005
(For the preparation of a catalogue of the African textiles collection.)
Amount expended to date: \$35,000 CDN
Report received July 24, 2006
GRANT CLOSED

Casa Editrice Leo S Olschki
Florence, Italy
\$40,000 awarded October 11, 2004; \$40,000 paid November 1, 2004
(For the publication of a catalogue of drawings as part of the Inventario del Gabinetto dei Disegni e Stampe degli Uffizi.)
Amount expended to date: \$40,000
Report received: January 23, 2006
GRANT CLOSED

Centraal Museum
Utrecht, The Netherlands
€200,000 awarded September 25, 2002, €200,000 paid November 5, 2002
(For the preparation of a catalogue of the collection of antique furniture and period rooms.)
Amount expended to date: €200,000
Report received April 28, 2006
GRANT CLOSED

EMPLOYER IDENTIFICATION NO 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

Central Union of Jewish Religious Communities in the Slovak Republic Bratislava, Slovakia

\$20,000 awarded December 20, 1996, \$10,000 paid January 22, 1997; \$10,000 paid April 10, 1998

(For the Synagogue, Spisské Podhradie.)

Amount expended to date: \$7,502

Report received: March 13, 1998; Getty Trust approved closure following review of expenditures, every reasonable attempt made to

obtain final report

GRANT CLOSED (January 2005)

Centro Argentino de Investigaciones de Arte

Buenos Aires, Argentina

Note: the 10 payments below were made in separate and/or small amounts due to Argentina's national economic crisis \$142,000 awarded April 25, 2000; \$30,000 paid June 22, 2000; 30,000 paid February 14, 2001; \$30,000 August 1, 2001; \$10,000 paid October 22, 2002; \$5,000 paid October 23, 2002; \$5,000 paid October 23, 2002; \$10,000 paid March 11, 2003, \$10,000 paid March 11, 2003; \$2,000 paid March 11, 2003; \$10,000 paid March 11, 2003

(For a series of doctoral seminars and courses by visiting professors.)

Amount expended to date: \$114,983 Report received: July 7, 2006

Centro Di della Edifimi srl Florence, Italy \$12,000 awarded May 2, 2005, \$12,000 paid September 15, 2005 (For the publication of the Pouncey Index of Baldinucci's *Notizie*.) Amount expended to date: \$12,000 Report received: April 13, 2006 GRANT CLOSED

Chester Beatty Library
Dublin, Ireland
€165,000 awarded March 30, 2004, €165,000 paid May 25, 2004
(For the preparation of a catalogue of the Arabic Manuscripts collection)
Amount expended to date €30,987
Report received. February 21, 2006

EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

Collegium Budapest Budapest, Hungary

€173,000 awarded March 23, 2004; €173,000 paid May 27, 2004

(To support residential fellows for the research initiative, "National or Universal Antiquities? The Nineteenth-Century Process of 'Musealization' in Hungary and in Europe.")

Amount expended to date: €173,000 Report received: March 20, 2006 GRANT CLOSED

Corning Museum of Glass
Corning, NY
\$64,000 awarded May 24, 2005; \$64,000 paid June 16, 2005
(For the treatment and research related to the conservation of reverse paintings on glass from a 16th-century German house altar)
Amount expended to date: \$17,236 75
Report received: January 25, 2006

Dean and Chapter of Westminster
London, England
£106,000 awarded February 15, 1996; £106,000 paid March 26, 1998
(For the Westminster Retable)
Amount expended to date: £106,000
Report received: February 6, 2006
GRANT CLOSED

De Montfort University
Leicester, England
£25,854 awarded August 15, 1995, £25,854 paid December 28, 1995
(For the Journal of Architectural Conservation.)
Amount expended to date: £22,717
Report received: November 3, 1997; Getty Trust approved closure following review of expenditures, evidence that all funds expended.
GRANT CLOSED

Dulwich Picture Gallery
London, England
£157,328 awarded January 31, 2001, £157,328 paid March 29, 2001
(For the collection of thirty-five paintings)
Amount expended to date: £157,328
Report received: January 2, 2006
GRANT CLOSED

EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

English Heritage London, England £25,600 awarded November 19, 2002, £25,600 paid February 25, 2003 (For a series of publications on architectural conservation.) Amount expended to date £16,500 Report received. April 24, 2006

Finnish Foundation for the Visual Arts
New York, NY
\$214,000 awarded April 2, 2004; \$214,000 paid May 6, 2004
("Eero Saarinen: Shaping the Postwar Culture.")
Amount expended to date: \$214,000
Report received. July 5, 2005
GRANT CLOSED

Frans Hals Museum
Haarlem, The Netherlands
€31,300 awarded February 4, 2003; €31,300 paid April 28, 2003
(For the publication of the catalogue of Old Master Paintings)
Amount expended to date: €31,300 expended
Report received. September 15, 2006

Friedrich-Alexander-Universität Erlangen-Nurnberg
Erlangen, Germany
\$115,000 awarded March 21, 2005, \$115,000 paid May 17, 2005
(For the preparation of a catalogue of the Drawings Collection at the Universitätsbibliothek Erlangen.)
Amount expended to date: \$15,605 expended
Report received February 28, 2006

The Heritage Trust for the North West Lancashire, England £40,000 awarded October 18, 2004, £40,000 paid November 18, 2004 (For the preparation of a conservation plan for Lytham Hall.) Amount expended to date: \$0 Report received: October 11, 2006

EMPLOYER IDENTIFICATION NO 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

Fundação Armando Alvares Penteado São Paulo, Brazil \$157,000 awarded April 6, 2004; \$157,000 paid May 11, 2004 (For a collaborative research project, "Travel Images as Icons of Brazil (1930s-1960s): Art and Visual Conventions in Marcel Gautherot's Photographic Series.") Amount expended to date: \$112,752 Report received: February 6, 2006

Fundacion Carlos Colombino Lailla
Asunción, Paraguay
\$68,000 awarded March 23, 2004; \$68,000 paid May 14, 2004
(For the preparation of a catalogue of the Indigenous Art and Religious Art Collections at the Centro de Artes Visuales/Museo del Barro)
Amount expended to date \$49,370
Report received: January 31, 2006

Institute of International Visual Arts
London, England
\$100,000 awarded November 18, 2004; \$100,000 paid December 24, 2004
(For the publication series Annotating Art's Histories)
Amount expended to date: \$40,842 77
Report received September 18, 2006

International Centre for the Study of the Preservation and Restoration of Cultural Property Rome, Italy \$250,000 awarded November 24, 2004; \$250,000 paid January 5, 2005 (For "CollAsia 2010," a conservation training program for Southeast Asian museum and heritage professionals) Amount expended to date: \$162,658.45 Report received. January 30, 2006

International Centre for the Study of the Preservation and Restoration of Cultural Property Rome, Italy €240,000 awarded October 21, 2004; €240,000 paid December 2, 2004 (For the Ecole du Patrimoine Africain endowment fund) Amount expended to date: €240,000 Report received: partial report only; requested March 7, 2006, October 2, 2006

EMPLOYER IDENTIFICATION NO 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

International Centre for the Study of the Preservation and Restoration of Cultural Property Rome, Italy
\$160,000 awarded January 28, 2003, \$160,000 paid March 31, 2003
(For the development of a unit in archaeological site conservation.)
Amount expended to date: \$160,000
Report received. December 7, 2005
GRANT CLOSED

International Council of Museums

Paris, France

\$75,000 awarded November 13, 2003; \$75,000 paid March 3, 2004

(For participants from Central and Eastern Europe and developing countries to attend the Twentieth General Conference in Seoul, Korea.)

Amount expended to date: \$75,000 Report received. January 3, 2005

GRANT CLOSED (January 2005)

International Council of Museums

Paris, France

\$15,000 awarded May 17, 2005, \$15,000 paid June 29, 2005

(For the ICOM-CC preprints in preparation for the Fourteenth Triennial Meeting of the Conservation Committee in The Hague,

Netherlands)

Amount expended to date: \$15,000 Report received: February 17, 2006

GRANT CLOSED

International Council of Museums

Paris, France

€75,000 awarded May 13, 2005, €75,000 paid June 9, 2005

(For participants from developing countries and Central and Eastern Europe to attend the Fourteenth Triennial Meeting of the Conservation Committee in The Hague, Netherlands.)

Amount expended to date: €69,426.17 (refund amount. €5,573 83 (\$6,455.50), check received February 17, 2006)

Report received: February 17, 2006

GRANT CLOSED

EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

International Council on Monuments and Sites

Paris, France

\$95,000 awarded April 18, 2005, \$95,000 paid May 18, 2005

(For participants from developing countries, Central and Eastern Europe, and China to attend the Fifteenth General Assembly and

Scientific Symposium in Xı'an, China)

Amount expended to date: \$94,664 (refund amount: \$336; received via wire transfer January 27, 2006)

Report received November 3, 2005

GRANT CLOSED

Jagiellonian University
Kraków, Poland
\$81,000 awarded January 3, 2005; \$81,000 paid March 14, 2005
(For the preparation of a catalogue of the Museum of the Jagiellonian University's portraits collection)
Amount expended to date: \$18,329 expended
Report received: February 28, 2006

Josef Albers Foundation, Inc.
Bethany, CT United States
\$60,000 awarded December 17, 2002; \$60,000 paid September 19, 2003
(For the arrangement and description of the archives.)
Amount expended to date: \$60,000 expended
Report received. December 14, 2005
GRANT CLOSED

The Marie Walsh Sharpe Art Foundation
Colorado Springs, CO United States
\$20,000 awarded October 27, 2004, \$20,000 paid November 8, 2004
(To support educational activities and to match a Trustee gift made by Agnes Gund.)
Amount expended to date: \$20,000
Report received: June 22, 2006
GRANT CLOSED

Mehrangarh Museum Trust
Jodhpur, India
\$250,000 awarded November 17, 2003; \$125,000 paid February 5, 2004, \$125,000 paid August 19, 2005,
(For the implementation of a conservation plan for Ahhichatragarh-Nagaur Fort)
Amount expended to date: \$235,056
Report received: July 31, 2006

EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

Moggerhanger House Preservation Trust
Bedfordshire, England
£161,290 awarded October 16, 2000; £80,645 paid February 15, 2001, £80,645 paid April 29, 2003
(For the implementation of a conservation plan for Moggerhanger House)
Amount expended to date: \$250,000 (reported in US\$, equivalent to £161,290)
Report received: January 31, 2006
GRANT CLOSED

The Mohile Parikh Centre for Visual Arts
Mumbai, India
\$100,000 awarded March 11, 2003, \$100,000 paid August 31, 2003
(For a series of lectures and workshops with visiting scholars.)
Amount expended to date \$100,000
Report received April 18, 2006
GRANT CLOSED

Museo Franz Mayer
Mexico, D F, Mexico
\$80,000 awarded April 26, 2005, \$80,000 paid June 2, 2005
(For the preparation of a catalogue of the Furniture Collection.)
Amount expended to date: \$13,290 expended
Report received. February 8, 2006

National Gallery, London London, England £210,000 awarded January 29, 2003; £210,000 paid March 13, 2003 (For the research phase of the National Inventory of European Painting.) Amount expended to date: £150,000 Report received. February 14, 2006

National Portrait Gallery London, England \$300,000 awarded October 11, 2004; \$300,000 paid December 6, 2004 (For research and publication of the National Portrait Gallery Collections.) Amount expended to date. \$60,000 Report received. July 6, 2006

EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

New Europe Foundation Bucharest, Romania \$225,000 awarded September 20, 2004, \$225,000 paid October 31, 2004 (To support residential fellows and visiting lecturers at New Europe College.) Amount expended to date: \$111,256 Report received February 8, 2006

Orden de San Agustín: Provincia de Nuestra Señora de Gracia del Péru
Lima, Peru
\$70,300 awarded December 1, 2004; \$70,300 paid January 20, 2005
(For the preparation of a conservation plan for the Complejo Monumental del Convento de San Agustín)
Amount expended to date: \$70,300
Report received June 21, 2006
GRANT CLOSED

Organization of World Heritage Cities
Quebec City, Canada
\$75,000 awarded October 12, 2004; \$75,000 paid November 17, 2004
(For participants from developing countries and Central and Eastern Europe to attend the Eighth International Symposium in Cusco, Peru)
Amount expended to date: \$73,432 14 (refund amount: \$1567 86, check received January 11, 2006)
Report received. January 11, 2006
GRANT CLOSED

Padri Passionisti, Pontificio Santuario Scala Santa
Rome, Italy
\$295,000 awarded September 21, 2004; \$295,000 paid October 27, 2004
(For the implementation of a conservation plan for the Pontificio Santuario Scala Santa)
Amount expended to date: \$295,000
Report received: October 4, 2006.

Patronato de la Alhambra y Generalife Granada, Spain €60,800 awarded October 18, 2004; €60,800 paid December 21, 2004 (For the preparation of a conservation plan for the Generalife.) Amount expended to date: €60,800 Report received. May 9, 2006 GRANT CLOSED

EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

Queen's University at Kingston Kingston, Canada \$250,000 awarded April 26, 2004; \$250,000 paid May 18, 2004 (For the acquisition of equipment for the Art Conservation Program) Amount expended to date: \$262,633 66 CDN (\$250,000) Report received: February 14, 2006 GRANT CLOSED

Reaktion Books Limited London, England \$139,500 awarded April 22, 2002; \$139,500 paid May 28, 2002 (For the publication of a group of books on Asian art and architecture.) Amount expended to date: \$108,347 Report received: March 28, 2006

Science Museum
London, England
£100,000 awarded December 22, 2004, £50,000 paid February 15, 2005, £30,000 paid April 4, 2006
(For educational programs at the Type Museum)
Amount expended to date: £71,366
Report received September 19, 2006

Sir John Soane's Museum
London, England
£52,000 awarded June 20, 2005; £52,000 paid June 28, 2005
(For the preparation of a catalogue of the English Baroque architectural drawings)
Amount expended to date: £21,781
Report received: May 2, 2006

Staatliche Kunstsammlungen Dresden
Dresden, Germany
€100,000 awarded June 9, 2005; €100,000 paid June 28, 2005
(For the publication of the Catalogue of the Collection of the Gemäldegalerie Alte Meister.)
Amount expended to date. €100,000
Report received May 15, 2006
GRANT CLOSED

EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

Staatliche Kunsthalle Karlsruhe
Karlsruhe, Germany
€104,544 awarded August 16, 2004; €104,544 paid September 21, 2004
(For the preparation of a catalogue of the Old German Master Paintings.)
Amount expended to date: €40,593
Report received: January 30, 2006

Staatliche Kunstsammlungen Dresden
Dresden, Germany
€ 230,000 awarded August 19, 2004; €230,000 paid October 19, 2004
(For "Art Transfer. A Forum for the Research of German-Russian Cultural Relations since the Seventeenth Century.)
Amount expended to date. €100,000
Report received: May 15, 2006
GRANT CLOSED

Stichting tot Beheer en Instandhouding van Teylers Museum
Haarlem, The Netherlands
\$30,000 awarded August 19, 2004; \$30,000 paid October 27, 2004
(For the publication of the catalogue, *The Dutch Drawings in the Teylers Museum Artists Born between 1740 and 1800*)
Amount expended to date: \$30,000
Report received: August 30, 2005

Stiftung Preussische Schlosser und Garten Berlin-Brandenburg Potsdam, Germany 668,000 awarded July 22, 2004; 668,000 paid September 17, 2004 (For the treatment and research related to the conservation of a Boulle clock) Amount expended to date: 668,188.49 Report received: January 20, 2006 GRANT CLOSED

Stiftung Weimarer Klassik und Kunstsammlungen Weimar, Germany \$50,000 awarded March 21, 2005, \$50,000 paid April 28, 2005 (For book conservation at the Herzogin Anna Amalia Library) Amount expended to date: \$0 Report received. May 5, 2006

EMPLOYER IDENTIFICATION NO 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

The Strawberry Hill Trust
Twickenham, England
£40,500 awarded October 18, 2004, £40,500 paid November 18, 2004
(For the preparation of a conservation plan for Strawberry Hill)
Amount expended to date: £41,002
Report received: August 31, 2006

Swedish National Museum of Fine Arts
Stockholm, Sweden
\$155,000 awarded January 29, 2003; \$155,000 paid March 12, 2003
(For the preparation of a catalogue of the Flemish paintings collection)
Amount expended to date: \$163,535
Report received: September 7, 2005
GRANT CLOSED

Tate Gallery
London, England
£57,800 awarded September 25, 2002, £57,800 paid November 5, 2002
(For the technical research of a catalogue of the Tudor and Stuart works in the collection)
Amount expended to date: £57,798
Report received: November 2, 2005
GRANT CLOSED

Union Académique Internationale
Brussels, Belgium
£76,800 awarded May 30, 3001; £76,800 paid June 14, 2001
(For electronic publication of out-of-print fascicles of the *Corpus Vasorum Antiquorum*.)
Amount expended to date: £49,508
Report received: March 13, 2006

Universidad Católica Sedes Sapientiae Lima, Peru \$19,200 awarded October 8, 2003; \$19,200 paid January 6, 2004 (For the preparation of a conservation plan for the Church of San Pedro de Carabayllo.) Amount expended to date: \$6,889.72 Report received January 17, 2006

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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

Université de Montréal

Montreal, Canada

\$50,000 awarded December 15, 2003, \$50,000 paid February 5, 2004

(For participants from developing countries and Central and Eastern Europe to attend the 31st International Congress of the History of Art.

Amount expended to date: \$46,858 97; refund amount: \$3,064 80 (difference reflects currency fluctuation), received March 29,

2005

Report received: April 28, 2005

University of Cambridge
Cambridge, England
£100,000 awarded February 1, 2005; £100,000 paid March 8, 2005
(For treatment and research related to the conservation of the Egyptian collection in the Fitzwilliam Museum.)
Amount expended to date: £83,445
Report received. August 28, 2006

University of Cyprus
Nicosia, Cyprus
€36,000 awarded June 9, 2005; €36,000 paid July 28, 2005
(For participants from the Middle East and Africa to attend the Ninth Triennial International Committee for the Conservation of Mosaics conference in Hammamet, Tunisia.)
Amount expended to date €37,338
Report received February 21, 2006
GRANT CLOSED

University of Dublin, Trinity College
Dublin, Ireland
\$100,000 awarded May 11, 2005; \$100,000 paid June 20, 2005
(For the arrangement and description of the Irish Art Research Centre's archival collection)
Amount expended to date: \$14,860
Report received. May 16, 2006

University of Dublin, Trinity College
Dublin, Ireland
IR£184,000 awarded May 8, 2001; IR£184,000 paid June 14, 2001
(For the acquisition of equipment for the Library and Conservation Resource Centre of Trinity College.)
Amount expended to date: € 231,584.78 (IR£184,000)
Report received January 31, 2005
GRANT CLOSED

EMPLOYER IDENTIFICATION NO 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

University of London
London, England
\$25,000 awarded September 15, 1994; \$25,000 paid October 14, 1994
(To support postgraduate research in the conservation of paintings at the Courtauld Institute of Art)
Amount expended to date: \$12,500
Report received: December 2, 1996; reports requested; Getty Trust approved closure following review of expenditures, every reasonable attempt made to obtain final report
GRANT CLOSED (May 2005)

University of London London, England \$260,000 awarded April 10, 2002; \$260,000 paid May 15, 2002 ("Tatau/Tattoo: Embodied Art and Cultural Exchange.") Amount expended to date. \$260,000 Report received: November 18, 2004 GRANT CLOSED (July 2005)

University of London
London, England
£151,600 awarded November 1, 2001; £151,600 paid June 25, 2002
(For a managing editor for the Cassiano dal Pozzo Paper Museum project.)
Amount expended to date. £86,982
Report received July 26, 2006

University of Oxford
Oxford, England
£46,000 awarded December 13, 2000, £46,000 paid May 29, 2001
(For the Islamic textile collection at the Ashmolean Museum.)
Amount expended to date: £46,000
Report received: February 20, 2004
GRANT CLOSED (September 2005)

The Venice in Peril Fund
London, England
£56,800 awarded May 6, 2003; £56,800 paid June 17, 2003
(For the publication of "Flooding and Environmental Challenges for Venice and its Lagoon.)
Amount expended to date: £56,800
Report received September 8, 2005
GRANT CLOSED

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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

Victoria and Albert Museum
London, England
£84,000 awarded October 12, 2004, £84,000 paid January 20, 2005
(For the treatment and research related to the conservation of the Mazarin Chest.)
Amount expended to date: £21,647
Report received: April 17, 2006

Victoria and Albert Museum
London, England
£114,685 awarded December 23, 1998, £57,343 paid April 26, 1999, £57,342 paid December 29, 2000
(For the collection of French furniture from 1640 to 1790.)
Amount expended to date: £113,461, refund amount: \$7,308 (£4,060), received November 11, 2005 (difference due to addition of unused interest income added to remaining grant balance.)
Report received: November 11, 2005

Visual Resources Association
Kansas City, United States
\$137,000 awarded October 11, 2004, \$137,000 paid November 2, 2004
(For Phase Two of the manual "Cataloging Cultural Objects")
Amount expended to date: \$79,464
Report received. October 2, 2006

William K Stout Publishing Co.
San Francisco, United States
\$75,000 awarded May 10, 2004; \$75,000 paid June 9, 2004
(For the publication series, "The Architecture and Designed Landscape of California," from the Environmental Design Archives, University of California, Berkeley.)
Amount expended to date. \$45,000
Report received. January 9, 2006

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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES -- PART VIII, SUBPART 1:

		Time Devoted to		Contribution to Employee Benefit Plans and	Expense Account and Other
Name and Address John Biggs 1200 Getty Center Drive Los Angeles, CA 90049	Title Chairman, Board of Trustees	Position (a)	Compensation -	Deferred Comp	Allowances (b)
Louise H. Bryson 1200 Getty Center Drive Los Angeles, CA 90049	Vice Chairman, Board of Trustees	3	-	-	-
Ronald W. Burkle 1200 Getty Center Drive Los Angeles, CA 90049	Trustee	3	-	-	-
Ramon C. Cortines 1200 Getty Center Drive Los Angeles, CA 90049	Trustee	3	-	-	-
Lloyd Cotsen 1200 Getty Center Drive Los Angeles, CA 90049	Trustee	3	-	-	-
Agnes Gund 1200 Getty Center Drive Los Angeles, CA 90049	Trustee	3	-	-	-
Barbara G. Fleischman 1200 Getty Center Drive Los Angeles, CA 90049	Trustee	3	-	-	-
Joanne C Kozberg 1200 Getty Center Drive Los Angeles, CA 90049	Trustee	3	-	-	-
Barry Munitz 1200 Getty Center Drive Los Angeles, CA 90049	Trustee, President and Chief Executive Officer (partial year)	38	869,694 (323,573 ((d) 62,264
Luis Nogales 1200 Getty Center Drive Los Angeles, CA 90049	Trustee	3	-	-	-

EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES -- PART VIII, SUBPART 1:

Name and Address Stewart Resnick 1200 Getty Center Drive Los Angeles, CA 90049	<u>Title</u> Trustee	Time Devoted to Position (a) 3	Compensation -	Contribution to Employee Benefit Plans and <u>Deferred Comp.</u>	Expense Account and Other Allowances (b)
William E B. Siart 1200 Getty Center Drive Los Angeles, CA 90049	Trustee	3	-	-	-
Mark Siegel 1200 Getty Center Drive Los Angeles, CA 90049	Trustee	3	-	-	-
Peter J. Taylor 1200 Getty Center Drive Los Angeles, CA 90049	Trustee	3	-	-	-
Jay S. Wintrob 1200 Getty Center Drive Los Angeles, CA 90049	Trustee	3	-	-	-
Peter Erichsen 1200 Getty Center Drive Los Angeles, CA 90049	Vice President, General Counsel and Secretary	38	410,948 ((e) 29,743	44,645
Myron Hartwig 1200 Getty Center Drive Los Angeles, CA 90049	Vice President, Communications and Corporate Relations (partial year)	38	252,250 ((f) 26,449	6,060
Pamela Johnson 1200 Getty Center Drive Los Angeles, CA 90049	Vice President, Communications and Corporate Relations (partial year)	38	379,725	(g) 9,630	17,141
Deborah Marrow 1200 Getty Center Drive Los Angeles, CA 90049	Interim President and Chief Executive Officer	38	336,769 ((h) 39,538	49,145

EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

COMPENSATION OF OFFICERS, DIRECTORS AND TRUSTEES -- PART VIII, SUBPART 1:

		Time Devoted to		Contribution to Employee Benefit Plans and	Expense Account and Other
Name and Address	<u>Title</u>	Position (a)	Compensation	Deferred Comp	Allowances (b)
Stephen L. Watson 1200 Getty Center Drive Los Angeles, CA 90049	Assistant Treasurer	38	170,343	30,924	14,144
Bradley W. Wells 1200 Getty Center Drive Los Angeles, CA 90049	Vice President, Finance and Administration	38	323,100 (1	25,856	45,995
James Williams 1200 Getty Center Drive Los Angeles, CA 90049	Vice President, Treasurer and Chief Investment Officer	38	841,907 (j)	37,228	29,190
TOTAL OFFICER COMP	PENSATION	- -	3,584,735	522,942	268,583

- (a) Trustees attend quarterly board meetings which generally last two days and in addition attend miscellaneous other functions. The standard work schedule for a two week period is 9 days totaling 76 hours which equals approximately 38 hours per week.
- (b) Includes automobile, housing and other allowances as applicable.
- (c) Includes \$382,354 paid to state and federal taxing authorities on the supplemental retirement benefits reported below in (d).
- (d) Includes \$254,134 in supplemental retirement benefits paid and reported on form W-2.
- (e) Includes a \$25,000 payment in lieu of supplemental retirement and a \$15,948 payment for benefits lost due to Internal Revenue Code limitations. Both payments were reported on form W-2.
- (f) Includes a \$100,000 payment made in connection with commencement of employment with the J. Paul Getty Trust and reported on form W-2
- (g) Includes a \$276,600 payment made upon separation of employment from the J. Paul Getty Trust
- (h) Incudes a monthly stipend of \$15,000 while serving as interim President and Chief Executive Officer and a \$1,000 payment for benefits lost due to Internal Revenue Code limitations. Both payments were reported on for
- \$1,000 payment for benefits lost due to Internal Revenue Code limitations Both payments were reported on form W-2.
- (1) Includes a \$20,000 payment in lieu of supplemental retirement and a \$3,100 payment for benefits lost due to Internal Revenue Code limitations. Both payments were reported on form W-2.
- (j) Includes a \$65,000 payment in lieu of supplemental retirement and a \$91,907 payment for benefits lost due to Internal Revenue Code limitations. Both payments were reported on form W-2

EMPLOYER IDENTIFICATION NO 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

COMPENSATION OF FIVE HIGHEST PAID EMPLOYEES -- PART VIII, SUBPART 2.

No. and Address	Take	Time Devoted to	Companyation	to Em Benefit	nbution iployee Plans and ed Comp	Expense Account and Other
Name and Address	<u>Title</u>	Position (a)	Compensation	Deterre	a Comp	Allowances (b)
Michael Brand 1200 Getty Center Drive Los Angeles, CA 90049	Director, J Paul Getty Museum	38	426,734	(c)	19,411	202,101
Thomas Crow 1200 Getty Center Drive Los Angeles, CA 90049	Director, Getty Research Institute	38	330,710	(d)	38,339	115,491
Marilyn Gillette 1200 Getty Center Drive Los Angeles, CA 90049	Director, Information Technology Services	38	242,041	(e)	35,108	39,334
Jill Murphy 1200 Getty Center Drive Los Angeles, CA 90049	Chief of Staff	38	314,325	(f)	12,768	15,798
Marianne Rusk 1200 Getty Center Drive Los Angeles, CA 90049	Director, Human Resources	38	247,693	(g)	74,486	33,090
TOTAL COMPENSATION	OF FIVE HIGHEST PA	AID	1,561,503		180,112	405,814

- (a) The standard work schedule for a two week period is 9 days totaling 76 hours which equals approximately 38 hours per week
- (b) Includes automobile, housing and other allowances as applicable
- (c) Includes a \$165,000 payment made in connection with commencement of employment with the J Paul Getty Trust and reported on form W-2
- (d) Includes a \$33,710 payment for benefits lost due to Internal Revenue Code limitations and reported on form W-2
- (e) Includes a \$2,741 payment for benefits lost due to Internal Revenue Code limitations and reported on form W-2
- (f) Includes a \$182,200 payment made upon separation of employment from the J Paul Getty Trust and reported on form W-2
- (g) Includes a \$1,334 payment for benefits lost due to Internal Revenue Code limitations and reported on form W-2

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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

The Role of the Board of Trustees in Overseeing Senior Management Compensation

The Compensation Committee, a standing committee composed of independent members of the Board of Trustees, establishes the terms of the President's contract and compensation, subject to the approval of the full Board of Trustees, as well as approves the compensation of the President's direct reports

Trustees of the J Paul Getty Trust receive no compensation for their service but are reimbursed for travel expenses incurred in fulfilling their duties as members of the Board. In addition, Trustees are eligible to participate in a matching gift program providing matching gift funds to qualified public charities on a four to one basis up to an annual maximum matching amount of \$60,000.

The J. Paul Getty Trust Senior Management Compensation Policy

The goal of the Getty's compensation process is to pay salaries that are competitive for comparable positions at organizations similar to the Trust in activities and scope.

Each year, the performance and compensation of the President and Chief Executive Officer is reviewed and set by the Compensation Committee and the Board of Trustees in executive sessions in the absence of the President and CEO Annual compensation decisions regarding direct reports to the President are recommended by the President and CEO to the Compensation Committee for approval. The President's direct reports are eligible to participate in a matching gift program providing matching funds to qualified public charities on a four-to-one basis up to a maximum matching amount of \$32,000

The Compensation Committee reviews and compares compensation levels for the President and his direct reports with those reported for analogous positions at comparable organizations. The Compensation Committee relies on reports of a nationally recognized, independent executive compensation consultant (Mercer Human Resources Consulting), setting forth the comparative information as to compensation at leading cultural organizations, private foundations, and universities

The independent executive compensation consultant selects similar positions among organizations of comparable scope, scale and purpose. In its last report, completed in April 2006, the consultant used competitive data from two market sources: broad-based published surveys and information contained in the IRS Form 990s of a custom peer group. Organizations included in the peer group are set forth in the table below. All organizations in the custom peer group are not used for each position.

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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

Table 1. The J. Paul Getty Trust Executive Compensation Peer Group

Foundations	Cultural Organizations	<u>Universities</u>
Alfred P Sloan Foundation	Art Institute of Chicago	Art Center College of Design
Andrew W Mellon Foundation	Clark Art institute	California College of Arts and Crafts
Brookings Institution	Frick Collection	California Institute of the Arts
Carnegie Corporation of New York	Hırshhom Museum & Sculpture Garden	Carnegie Mellon University
Charles Stewart Mott Foundation	Isabella Stewart Gardner Museum	Claremont Graduate University
David & Lucile Packard Foundation	J.F K Center for the Performing Arts	Columbia University
Ford Foundation	Kimbell Art Foundation	Cornell University
Institute for Advanced Study	Lincoln Center for the Performing Arts	Duke University
John 5 and James L. Knight Foundation	Los Angeles County Museum of Art	MIT
Lilly Endowment	Metropolitan Museum of Art	New York University
Rockefeller Foundation	Museum of Modern Art	Princeton University
Santa Fe Institute	National Gallery of Art	Rhode Island School of Design
The SALK Institute	New York Public Library	School of the Art Institute of Chicago
The Scripps Research Institute	Smithsonian Institution	Stanford University
W K Kellogg Foundation		University of Chicago
William and Flora Hewlett Foundation		University of Pennsylvania
		Yale University

Annual compensation adjustments for other personnel are also merit based and are determined after an annual performance evaluation process conducted at the end of each fiscal year. Senior management makes recommendations to the President and CEO for salary adjustments for such employees within their organizational reporting structure, based upon ranges established in advance by the President and CEO and ratified by the Board of Trustees in the budget planning process.

Cash Compensation of Officers and Highest Paid Employees

The Getty is guided in the preparation of its annual tax return on Form 990-PF (the "990") and related compensation disclosures by advice from its tax accountants and outside tax counsel. The Getty's goal is a presentation that complies with IRS requirements and facilitates appropriate and meaningful comparisons among institutions by all interested parties.

In order to provide compensation information that would minimize distortion and be easily compared with that paid by other organizations, the Getty, beginning with the filing for fiscal year ending June 30, 2002, provided 'base salary' information in column one of the 990 and reported cash compensation other than salary in explanatory footnotes.

Tables two and three provide summary information regarding cash compensation and total compensation for all officers, as well as information for the five highest paid employees other

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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

than officers, as reported in the Trust's form 990-PF tax return for fiscal years ending June 30, 2006, 2005 and 2004. Additional detail is provided in Table 4 regarding the components of cash compensation for each employee for the fiscal year ending June 30, 2006.

Cash compensation includes salary and bonuses, payments for the ERISA limitation on compensation considered for benefit calculations, housing and automobile allowances, payments for taxes due on non-qualified supplemental employee retirement benefits vested, payments for taxes due on the imputed value of other benefits, and severance payments. The table also indicates if the employee received perquisites including automobile, housing, or participation in a supplemental employee retirement plan.

In addition to cash compensation, the annual 990-PF requires institutions to show all forms of compensation whether paid to the employee or not and including estimates of the value of benefits such as health and welfare coverage, referred to as "total compensation."

In general, the 990-PF separates compensation into three categories. The first column contains salary, fees, bonuses, and severance payments as well as current year payment amounts reported as deferred compensation in any prior year. This column is labeled "Cash Compensation" in Table 3.

The second column of the 990-PF contains all forms of deferred compensation and future severance payments, payments to health and welfare benefit plans, and any amounts earned but not yet paid during the fiscal year. These amounts are shown in the column labeled "Contribution to Employee Benefit Plans and Deferred Compensation" in Table 3.

The last category of compensation required on the 990-PF includes the value of both taxable and nontaxable fringe benefits, expense account or other allowances, payments made in connection with indemnification arrangements, and the value of the personal use of housing, automobiles, or other assets owned by the organization. These figures are shown in the column labeled "Other Allowances" in Table 3. The sum of all forms of compensation is reported as "Total Compensation" in the last column of Table 3.

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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

Table 2. The J. Paul Getty Trust Cash Compensation* For

Current Officers and Five Highest Paid Employees Other Than Officers As Reported in the Annual 990-PF

as I wish	1	Fiscal Year Cash		Housing	
Name and Title	Year	Compensation	Auto	Assistance	SERP
Officers	1 2222	4.00.000			
Peter Erichsen	2006	\$428,056	Allowance		١
Vice President, General Counsel, and Secretary	2005	\$405,248	Trust Vehicle	None	No
	2004	\$342,008	Trust Vehicle		
Myron Hartwig	2006	\$252,250	None	None	No
Vice President, Communications and Corporate Relations	2005	**	· -	**	**
<u> </u>	2004	**	**	**	**
Pamela Johnson	2006	\$386,695			\
Vice President, Communications and Corporate Relations	2005	\$312,618	Allowance	None	No
(Resigned in 2005)	2004	\$399,383			
Deborah Marrow	2006	\$350,628			
Interim President and Chief Executive Officer	2005	\$248,404	Allowance	Allowance	No
	2004	\$235,563			L _
Barry A Munitz	2006	\$898,361			
President and Chief Executive Officer	2005	\$993,062	Trust Vehicle	None	Yes
(Resigned 2006)	2004	\$716,467			
Stephen L Watson	2006	\$170,343	None	None	No
Assistant Treasurer	2005	**	**	**	**
	2004	**	##	**	**
Bradley W Wells	2006	\$335,706			
Vice President, Finance and Administration	2005	\$323,371	Allowance	None	No
(Resigned 2006)	2004	\$288,145			
James Williams	2006	\$849,008			
Vice President and Chief Investment Officer	2005	\$892,045	Trust Vehicle	None	No
	2004	\$776,170			
Five Highest Paid Employees	L				
Michael Brand	2006	\$529,302	None	Allowance	No
Director of the J. Paul Getty Museum	2005	**	**	**	**
oncetor of the strate detay mastern	2004	**	**	**	**
Thomas Crow	2006	\$343,201		Zero	
Director, Getty Research Institute	2005	\$283,899		Percent	
Director, Getty Research histitute	2003	\$242,899	Allowance	Interest	No
	2004	\$242,033			
Marilia Cillatta	2006	£347.380		Loan_	
Marilyn Gillette	2006	\$247,288		l i	
Director, Information Technology Services	2005	\$242,018	None	None	No
	2004	\$238,180	411		
Jill Murphy	2006	\$321,431	Allowance	None	No
Chief of Staff	2005			**	**
(Resigned in 2006)	2004	**	**	**	**
Marianne C. Rusk	2006	\$259,120			
Director, Human Resources	2005	\$256,176	Allowance	None	No
	2004	\$256,078			

^{*}Cash compensation includes components of the columns 1 and 3 from the 990-PF.

^{**}Did not appear on 990 in the year indicated because employee is not an officer and was not one of the five highest paid employees other than an officer.

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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

Table 3. The J. Paul Getty Trust Total Compensation For

Current Officers and Five Highest Paid Employees Other Than Officers As Reported in the Annual 990-PF

			Contribution to Employee Benefit	O.I.	
Name and Title		C	Plans and Deferred Compensation	Other	Total
Officers	Year	Compensation	Compensation	Allowances	Compensation
Peter Erichsen	2006	\$410,948	\$29,743	\$44,645	\$485,336
Vice President, General	2005	\$396,961	\$33,157	\$37,660	\$467,778
Counsel, and Secretary	2003	\$332,012	\$25,023	\$34,885	\$407,778 \$391,920
Myron Hartwig	2004	\$252,250	\$26,449	\$6,060	
Vice President,	2005	\$232,23U **	\$20,449	\$6,06U **	\$284,759
Communications and	2004	**	**	**	**
Corporate Relations	2004				
Pamela Johnson	2006	\$379,725	\$9,630	\$17,141	\$406,496
Vice President.	2005	\$302,800	\$40,844	\$22,052	\$365,696
Communications and	2004	\$368,125	\$35,154	\$42,032 \$42,083	\$445,362
Corporate Relations	2007	#300,123	\$35,154	\$42,003	# 44 3,302
(Resigned in 2005)					
Deborah Marrow	2006	\$336,769	\$39,538	\$49,145	\$425,453
Interim President and Chief	2005	\$230,600	\$42,048	\$44,363	\$317,011
Executive Officer	2004	\$216,631	\$35,361	\$44,181	\$296,173
Barry A Munitz	2006	\$869,694	\$323,573	\$62,264	\$1,255,531
President and Chief	2005	\$962,526	\$416,416	\$85,436	\$1,464,378
Executive Officer	2004	\$701,119	\$478,471	\$47,102	\$1,226,692
(Resigned 2006)		\$,]	3,	\$1,220,052
Stephen L Watson	2006	\$170,343	\$30,924	\$14,144	\$215,411
Assistant Treasurer	2005	**	**	**	**
	2004	**	**	**	**
Bradley W Wells	2006	\$323,100	\$25,856	\$45,995	\$394,951
Vice President, Finance and	2005	\$311,966	\$29,459	\$35,663	\$377,088
Administration	2004	\$277,351	\$22,151	\$32,922	\$332,424
(Resigned 2006)			· 1		
James Williams	2006	\$841,907	\$37,228	\$29,190	\$908,325
Vice President and Chief	2005	\$886,294	\$39,926	\$26,491	\$952,711
Investment Officer	2004	\$769,400	\$31,213	\$27,722	\$828,335
Five Highest Paid Employees	5				
Michael Brand	2006	\$426,734	\$19,411	\$202,101	\$648,246
Director of the J. Paul Getty	2005	**	•••	**	**
Museum	2004	**	**	**	**
Thomas Crow	2006	\$330,710	\$38,339	\$115,491	\$484,540
Director, Getty Research	2005	\$271,800	\$41,476	\$122,189	\$435,465
Institute	2004	\$231,200	\$31,912	\$121,851	\$384,963
Marılyn Gillette	2006	\$242,041	\$35,108	\$39,334	\$316,483
Director, Information	2005	\$238,339	\$39,047	\$29,588	\$306,974
Technology Services	2004	\$233,208	\$32,693	\$29,081	\$294,982
III Murphy	2006	\$314,325	\$12,768	\$15,798	\$342,891
Chief of Staff	2005	**	**	**	**
(Resigned in 2006)	2004	**	**	**	**
Marianne Rusk	2006	\$247,693	\$74,486	\$33,090	\$355,269
Director, Human Resources	2005	\$244,660	\$76,388	\$31,048	\$352,096
,					

^{**}Did not appear on 990 in the year indicated because employee is not an officer and was not one of the five highest paid employees other than an officer.

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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

Table 4.

The J. Paul Getty Trust

Components of Cash Compensation* for Fiscal Year 2005/2006 For Current Officers and Five Highest Paid Employees Other Than Officers As Reported in the Annual 990-PF

Name and Title	Salary	Compensation for ERISA Limitation	Auto and Housing Allowance	Payment for Taxes on Imputed Value of Benefits Received and SERP Benefits Vested	Signing Bonus (1) or Severance Payment (2)	Fiscal Year 2005/2006 Total Cash Compensation
Officers	Jaiaiy	Limitation	VIIOAATICE	Belletits vested	rayment (2)	Compensation
Peter Erichsen	Τ		Γ.		 -	
Vice President.						
General Counsel, and	\$395,000	\$15,948	\$7,200	\$9,908	\$0	\$428,056
Secretary		ļ	ļ		,	
Myron Hartwig	 					
Vice President,						
Communications and	\$152,250	\$0	\$0	\$0	\$100,000 (1)	\$252,250
Corporate Relations	•				1	
Pamela Johnson		 				
	ļ					
Vice President,				•		
Communications and	\$103,125	\$0	\$1,662	\$5,308	\$276,600 (2)	\$386,695
Corporate Relations	' ' - '					
(Resigned in 2005)		 				
Deborah Marrow						
Interim President and	\$335,769	\$1,000	\$9,665	\$4,194	\$0	\$350,628
Chief Executive						
Officer	ļ	<u> </u>				
Barry A Munitz		1				
President and Chief	\$487,340	\$0	\$o	\$411, 021	so i	\$898,361
Executive Officer	1		,	* · · · · , · · · · ·	•	\$ 020,20.
(Resigned 2006)						
Stephen L Watson	\$170,343	\$0	\$0	\$0	\$0	\$170,343
Assistant Treasurer	317013					
Bradley W. Wells						
Vice President,						
Finance and	\$320,000	\$3,100	\$7,200	\$5,406	\$0	\$335,706
Administration	l					
(Resigned 2006)						
James Williams						
Vice President and	\$750,000	\$91,907	\$0	\$7,101	\$0	\$849,008
Chief Investment	\$750,000	706,166	3 0	\$7,101	30	\$049,000
Officer						
Five Highest Paid Emp	loyees					
Michael Brand						
Director of the J. Paul	\$261,734	\$0	\$40,167	\$62,401	\$165,000 (1)	\$529,302
Getty Museum			i			
Thomas Crow						
Director, Getty	\$297,000	\$33, <i>7</i> 10	\$7,200	\$5,291	\$0	\$343,201
Research Institute			·	·	·	•
Marilyn Gillette						
Director, Information	\$239,300	\$2,741	\$0	\$5,247	\$0	\$247,288
Technology Services	•	·		*· •= ·	* -	
Jill Murphy						
Chief of Staff	\$132,125	\$0	\$4,431	\$2,675	\$182,200 (2)	\$321,431
(Resigned in 2006)	5.52,.25		y ., 73 i	Ψ2,07,5	\$102,200 (2)	10211201
Marianne Rusk		 				
Director, Human	\$246,359	\$1,334	\$7,200	\$4,227	\$0	\$259,120
Resources	9240,333	\$1,354	\$7,200	D4,221	3 0	∌∠39,12U
nesources	L	Ll		L		·

^{*}Cash compensation includes components of the columns 1 and 3 from the 990-PF

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Additional Information

President and Chief Executive Officer

James N Wood was appointed the Getty's President and Chief Executive Officer, as well as a Trustee of the J Paul Getty Trust, effective February 15, 2007

In general, employees of The J. Paul Getty Trust are at-will and their employment is subject to terms and conditions described in individual appointment letters and in the Staff Handbook. The Trust has entered into an employment agreement with James Woods. The agreement is for a period of five years, commencing February 15, 2007.

Under the terms of the agreement, Mr Wood earns a base salary of \$700,000 per year and a housing stipend of \$20,000 per month

Mr. Wood's agreement also provides for a one-time moving and transition expense allowance of \$150,000 and a sign-on bonus of \$250,000, each paid within 14 days of the commencement of Mr. Wood's employment under the contract.

Under the agreement, Mr Wood has agreed that he will not participate in the Trust's defined benefit retirement plan, will not qualify for any severance pay not provided for under the Agreement, and shall not qualify for any retiree medical benefits provided by the Trust

Mr. Wood receives deferred compensation as provided for under the agreement. The agreement provides that the Getty shall pay Mr. Wood a lump sum amount as deferred compensation of \$100,000 for each full contract year (February 15 to February 14) and a pro rata amount of such \$100,000 for any portion of a contract year that Mr. Wood performs his employment services pursuant to the agreement for up to the first four contract years, up to and including February 14, 2011 (potentially four years and \$400,000). Such deferred compensation of up to \$400,000 shall not vest and shall not be payable to Mr. Wood until his employment is terminated or until he performs the agreement to its expiration date. Such deferred compensation shall not vest and shall not be payable to Mr. Wood if he is discharged for "cause" or it he resigns without "good reason" (each as defined in the agreement). The Getty has also agreed to pay Mr. Wood an additional lump sum amount of \$100,000 as deferred compensation if he remains employed and performing services on March 18, 2011

The agreement provides for a severance payment to Mr Wood if he is terminated without "cause" or if he reasons with "good reason" (all as defined under the agreement) in an amount equal to 12 months of base salary at the rate then in effect (or a pro rata amount if fewer than 12 months remain until the expiration date).

The agreement entitles Mr. Wood to six weeks' paid vacation per year.

The agreement provides that Mr. Wood will receive reimbursement for all reasonable travel, entertainment, and other expenses, and, except as provided above, coverage under the Trust's standard benefit plans as in effect from time to time, including health, life, and accident insurance programs and sickness, disability and defined contribution retirement plans.

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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

Interim President and Chief Executive Officer

Deborah Marrow, Director of the Foundation, was appointed Interim President and Chief Executive Officer of the J Paul Getty Trust in February 2006 at an annual base salary of \$300,000 and served in that role from February 10, 2006 until February 14, 2007 During the term of her service as Interim President and CEO, she was paid a stipend of \$15,000 per month in addition to her base salary. Dr. Marrow received a bonus payment of \$25,000 at the conclusion of her services as Interim President and Chief Executive Officer. Dr. Marrow also receives estate and financial planning services and an annual payment to compensate her for the ERISA limitation on compensation considered for benefit calculations. In addition, as regular, full-time employee, Dr. Marrow is eligible for reimbursement for all reasonable travel, entertainment, and other expenses, and coverage under vacation, health, life and accident insurance, sickness, disability and pension plans as the Trust makes available to its employees as a group.

Director of the J Paul Getty Museum

In 2005, the Trust entered into an employment agreement with Michael Brand, Director of the J. Paul Getty Museum

Dr Brand's employment agreement with the Trust is for five years commencing December 1, 2005 Following the end of the five-year term, Dr Brand's employment may be extended for successive one-year periods unless either party provides notice of termination. Under the terms of the agreement, Dr. Brand was initially accorded a base salary of \$482,000 per year, to be adjusted annually by recommendation of the President and Chief Executive Officer to the Compensation Committee, which reviews the recommendation in the manner described above.

Dr Brand's agreement also provided a one-time transition payment of \$165,000 as well as an annual payment to compensate Dr Brand for the ERISA limitation on compensation considered for benefit calculations Dr Brand's agreement provides for reimbursement for all reasonable travel, entertainment, and other expenses, and coverage under vacation, health, life and accident insurance, sickness, disability and pension plans as the Trust makes available to its employees as a group.

In addition, Dr. Brand is required to reside in an official Museum Director's Residence owned and maintained by the Trust at no cost to Dr. Brand. The fair market rental value of the residence is reported annually as compensation to Dr. Brand and the Trust pays state and federal taxes on this reported value and on the expenses of the residence not attributable to its business use, as well as the taxes payable with respect to such payments of taxes.

Dr. Brand's employment agreement provides severance benefits (unless Dr. Brand is terminated for "cause") that include a lump sum cash payment equal to twelve months salary, as well as health care coverage for him and his family for up to twelve months, both reduced by amounts earned by Dr. Brand from any successor employer within twelve months after his employment with the Trust ends.

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Interim Vice President, Finance and Administration and Chief Financial Officer

Mr Robert Abeles was appointed Interim Vice President for Finance and Administration and Chief Financial Officer at a monthly salary of \$30,000. As a limited term employee, his employment began November 6, 2006 and is currently scheduled to end on November 6, 2007. As an Interim Vice President, Mr. Abeles is paid at the annual rate of \$360,000. In his position, Mr. Abeles is eligible for reimbursement for all reasonable travel, entertainment, and other expenses, and coverage under vacation, health, and pension plans as the Trust makes available to its employees as a group.

Incentive Compensation Plan for Chief Investment Officer

In September 2006 the Trustees approved an incentive compensation plan for Mr. Williams and two other professionals in the Trust's investment office. For Mr. Williams, the plan provides for a "target bonus opportunity" of 30% of his base salary. Half of the bonus is to be determined by reference to the investment performance of the Getty's endowment compared to benchmarks determined by the Trustees' Investment Committee, the other half by reference to the fulfillment by Mr. Williams of individual goals and objectives approved by the President, as well as by the Investment and Compensation Committees of the Trustees. The portion of the bonus to be determined with reference to the investment performance of the endowment could be less (as little as 0%) or more than (as much as 200% of) the target amount depending on the extent to which the endowment under- or outperforms the benchmarks. The Committee has discretion to increase or decrease the recommended bonus by up to 20% to account for factors that are outside the plan objectives but are important given the internal and external context. The Trustees have approved the incentive plan for fiscal year 2007 only, they will evaluate its usefulness before deciding whether to institute a similar or revised plan for subsequent fiscal years.

Benefits

Pension Plans

The Trust provides a Defined Benefit Retirement Plan and a Defined Contribution Retirement Plan to all eligible employees.

The Defined Benefit Retirement Plan pays a specific monthly benefit upon retirement and is provided at no cost to eligible employees, who are entitled to receive plan benefits after a five-year vesting period. The plan provides for a lifetime annuity upon retirement equal to 1.4% times the employees average compensation over five years plus 0.55% times the years of credited service as an employee of the Trust up to a maximum of 25 years. This amount is reduced if payments begin before age 62

The Defined Contribution Retirement Plan matches 100% of voluntary eligible contributions made by employees to a qualified 403(b) plan up to 4% of the employee's salary

Certain senior management positions also receive an annual payment, subject to standard withholding, to compensate them for the ERISA limitation on compensation considered for benefit calculations. This amount varies each year depending on ERISA limits and the employee's base salary.

Insurance and Other Benefits

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The Trust provides a wide range of health and welfare benefits including comprehensive medial, dental, vision, disability, and life insurance.

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FIVE HIGHEST PAID PERSONS FOR PROFESSIONAL SERVICES -- PART VIII, SUBPART 3

Name and Address	Type of Service	Compensation
Munger, Tolles & Olsen LLP, Los Angeles, CA	Legal	3,185,574
SPF Architects Los Angeles, CA	Architecture	1,644,518
Unisys Corporation Chicago, IL	Technology Management	1,564,377
Schneider Capital Management, Wayne, PA	Invesment Management	1,130,143
Capital Guardian Trust Company Brea, CA	Investment Management	1,110,379
TOTAL FIVE HIGHEST PAID PERSONS FO	OR PROFESSIONAL SERVICES	8,634,990

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SUMMARY OF DIRECT CHARITABLE ACTIVITIES--PART IX-A

THE J. PAUL GETTY MUSEUM AT THE GETTY CENTER

1,045,688 people visited the Museum at the Getty Center free of charge during FY06. In addition to presenting works of art from the permanent collection and temporary exhibitions (a total of 20 exhibitions opened during the year), the Museum provided a wide variety of free interpretive materials, programs, and services on a daily basis. These included gallery and architecture tours; interactive and educational spaces including the Family Room, Art Information Rooms and the GettyGuide room; an orientation film; and a variety of printed materials including a exhibition brochures, maps, and visitor's guides.

In addition to the activities listed above, which are available to all visitors on a daily basis, the **Getty Museum** provided a variety of other activities and services at the Getty Center. They included:

- Four (4) large-scale free Family Festivals, which featured art-making activities, gallery
 activities, storytelling, and a variety of community-based music, dance, and theater
 performances related to current exhibitions. Approximately 23,906 people attended during the
 fiscal year.
- There were 31 free performing arts programs (23,342 attendees) in FY06 including the series
 Friday Nights at the Getty, Summer Sessions, Garden Concerts for Kids, Sounds of LA and
 exhibition-related film series. In addition to free performances, there were 11 ticketed
 performances (3,537 attendees) in FY06 including Gordon Getty Concerts, Selected Shorts,
 and special concert events.
- Storytelling, Getty Getaway Days, Artful Weekends, Art Detective Cards, Art Stops, and Art
 Adventures, free programs offered in English and Spanish, served families with children. A
 total of 1,195 visitors were served by Storytelling, 7,090 by Getty Getaway Days, 7,328 by
 Artful Weekends, 4,877 by Art Adventures, and 3,651 by Art Stops. In addition, the Family
 Room is a hub for families during their visit, and during FY06, 148,050 visitors were served in
 the Family Room.
- The School Program served approximately 82,119 students and teachers during FY06. We spent \$152,800 on bus transportation for Title 1 schools, providing approximately 449 bus rentals this year.
 - The teacher development programs served local educators and community organizations to help them integrate art education into their activities. In FY06, 184 local K-5 teachers participated in the Art & Language Arts program, 529 K-12 teachers and chaperones participated in the Teacher Collaboration Workshops, and 528 utilized the Teacher Resource Center The Open Workshops for K-12 teachers had 203 participants and the

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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

SUMMARY OF DIRECT CHARITABLE ACTIVITIES--PART IX-A

- English as a Second Language program 3,259 teachers and students participate.
- The Museum provided 22 lectures (5,414 attendees), 13 seminars (626 attendees), and 53 Artist-at-Work Demonstrations (7,694 attendees) free of charge. In addition, the Museum provided 94 drawing-based and other artist-based programs attended by 2,536 visitors.
- The Museum provided gallery tours to 105 community groups (non-profit organizations), totaling 2,226 visitors Transportation services subsidized 29 buses for these groups during the course of the fiscal year. In FY06, there were 43 staff-led college group tours with 890 students participants. There were also 3 College Night events, which served a total of 122 students attending gallery talks.

THE J. PAUL GETTY MUSEUM AT THE GETTY VILLA

The renovated J. Paul Getty Museum at the Getty Villa re-opened to the public on January 28, 2006, after almost nine years and extensive renovation. Between January 28 and June 30, 2006, 124,604 people visited the Museum at the Getty Villa free of charge. In addition to presenting works of art from the permanent collection and temporary exhibitions (a total of 4 exhibitions opened at the Getty Villa during the fiscal year), the Museum provided a wide variety of free interpretive materials, programs, and services on a daily basis. These included gallery and architecture tours; interactive and educational spaces including the TimeScape Room, the Family Forum, the GettyGuide room, and a reading room; an orientation film; and a variety of printed materials including a visitor guide and exhibition and audioguide brochures.

In addition to the activities listed above, which are available to all visitors on a daily basis, the **Getty Museum** provided a variety of other activities and services at the Getty Villa. They included:

One (1) large-scale free Family Festival, which featured art-making activities, gallery activities, storytelling, and a variety of community-based music, and theater performances related to the exhibitions featuring the largest one-day attendance at the Villa (1,615).

There were 12 free performing arts programs (2,273 attendees) in FY06 including the new Playreading Series and exhibition-related film series. In addition to free performances, there were 2 ticketed performances (456 attendees) in FY06 with the new Concerts at the Villa series.

- Families with children are served by free Art Odyssey tours in both English and Spanish. In
 FY06, a total of 790 visitors were served through this program. The Family Forum is a hub for
 families during their visit, and during FY06, 55,097 visitors were served by the Family Forum.
- The Villa School Program served approximately 5,751 students and teachers during FY06. We spent \$33,339 on bus transportation for Title 1 schools, providing approximately 100 bus

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SUMMARY OF DIRECT CHARITABLE ACTIVITIES--PART IX-A

rentals this year.

- The teacher development programs served local educators and community organizations to help them integrate art education into their activities. In FY06, the Villa served 257 teachers.
- The Villa provided gallery tours to 652 community group participants.
- The Villa provided facilitated tours and programs to 2,852 university students and faculty.

Publications

Getty Publications published 39 new titles and distributed three others during FY06.

Paintings Conservation

The Paintings Conservation department carried out study and in some cases treatment of several recent acquisitions, including Rubens' *The Calydonian Boar Hunt* and Guardi's *The Grand Canal, Venice*.

A number of outside projects were carried out as part of the department's ongoing program of providing conservation services to other institutions. These included study and treatment of two key paintings from the Museum of Fine Arts in Budapest, Hungary (Petrus Christus' Virgin and Child in an Archway and the Martyrdom of Sts Paul and Barnabus by an anonymous Flemish Renaissance master) Bouguereau's Song of the Angels from the Forest Lawn Museum of Art in Glendale, CA came to the Getty for study and extensive treatment as well. All of the paintings were placed on public view in the galleries for six months prior to their return.

As part of the Budapest project, a guest conservator from the Museum of Fine Arts, András Fáy, spent three months in residence at the Getty.

A great deal of time and effort was devoted to the exhibitions program, including two major loan shows: Courbet and the Modern Landscape and Rembrandt's Late Religious Portraits Planning and coordination for a number of future exhibition projects also continued, including loans of paintings by Caspar David Friedrich from Dresden, paintings by Gerhard Richter from New York, a complicated loan of exceptional icons from the Holy Monastery of Saint Catherine in Sinai, Egypt; and other works of art for future exhibitions on Jean-Honoré Fragonard and Jean-Baptiste Oudry

Several other projects continued or were developed:

 Two very large paintings by Jean-Baptiste Oudry, a Lion and a Rhinoceros, from the Staatliche Museum in Schwerin, Germany are currently undergoing complex conservation treatment. The

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SUMMARY OF DIRECT CHARITABLE ACTIVITIES--PART IX-A

work involves cleaning, consolidating flaking paint, stretching on new strainers, filling, and retouching. The paintings will be displayed in a special exhibition at the Getty planned for May of 2007. The exhibition will travel to the Museum of Fine Arts in Houston prior to the return of the two paintings (and exhibition) to Schwerin. A third painting, a *Tiger*, from the same series, came to the department from Schwerin for study and treatment in late 2005.

- A monumental *Virgin and Child* by Nosadella, from the Norton Museum of Art in Palm Beach, Florida, was sent to the Getty in late 2005 for treatment and eventual exhibition.
- Two panels by Tommaso del Mazza were sent to the Getty from the Bob Jones University Art Gallery for study, treatment, and potential re-unification with the central panel from an early Italian Renaissance triptych by this artist (the central panel is in the Getty collection).
- A partnership with the Mellon Foundation exploring the complex issue of conservation documentation resulted in a meeting at the Metropolitan Museum of Art attended by museum directors and other key staff members (45 in total) from an international array of major museums.

All members of the department participated in a variety of symposia and offered specialist and public lectures in a variety of venues. In addition, department members offered time, expertise and advice to other organizations and institutions (serving as organization officers or serving on advisory boards), including The Wallace Collection, the Courtauld conservation program, and ICOM-CC.

David Bomford, paintings conservator from the National Gallery, London, was hosted at the Getty Center for three months as part of the Museum's Guest Scholar program.

Paper Conservation

EXHIBITIONS

Hundreds of objects from the Getty Museum's collections were conserved and mounted for display in the annual rotating exhibitions of Photographs, Manuscripts, and Drawings:

Photographs

- Scene of the Crime Photo by Weegee
- Picture for the Press
- Robert Adams Landscapes of Harmony and Dissonance
- Eliot Porter: In the Realm of Nature
- Antiquity & Photography Early Views of Ancient Mediterranean Sites

Manuscripts

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SUMMARY OF DIRECT CHARITABLE ACTIVITIES--PART IX-A

- A Masterpiece Reconstructed. The Hours of Louis XII
- The Medieval Bookshelf From Romance to Astronomy
- The Cult of Saints

Drawings

- Paper Art: Collecting Drawings in Holland, 1600-1800
- Drawings from Leonardo to Titian: A North Italian Itinerary
- Carmontelle's Transparency. An 18th-century Motion Picture

Extensive conservation work was performed by several members of the Department in preparation for the special exhibition Antiquity & Photography: Early Views of Ancient Mediterranean Sites mounted for the opening of the Getty Villa. The Department also performed conservation work for special exhibitions such as Painted Prayers Books of Hours from the Morgan Library, Degas at the Getty, Ensor's Graphic Modernism, and Courbet and the Modern Landscape. Work for these exhibitions included the conservation treatment by Nancy Yocco of the pastel drawing Miss Lala by Edgar Degas.

The Manuscripts exhibition A Masterpiece Reconstructed The Hours of Louis XII included loans from 8 foreign lenders. Conservation treatments performed for the exhibition included the inlay mounting of the Getty's three Bourdichon leaves from the Hours of Louis XII to enable them to be displayed and sent on loan to the exhibition's second venue at the Victoria and Albert Museum, London. Analytical work on the painting techniques and materials of Jean Bourdichon and his contemporaries was continued and expanded to include research on two loan manuscripts from the Morgan Library, the Book of Hours (M. 732) by Jean Bourdichon, and a Book of Hours (M. 834) by Jean Fouquet. Reports of the analytical results were provided to Morgan Library.

In preparation for the 2006-2007 exhibition *Holy Image, Hallowed Ground Icons from Sinai*, Nancy Turner traveled for a second time to Saint Catherine's Monastery, Sinai to document and prepare a condition report notebook for the manuscript loans. This trip also involved the testing of materials for the possible consolidation treatment of flaking pigments as well as the design of mounts for six loan manuscripts from the monastery collection.

LOANS OF WORKS ON PAPER

Many collection objects were conserved for loan to other institutions. Loans of Manuscripts included the entire exhibition Masterpieces in Miniature Italian Manuscripts from the Middle Ages and Renaissance from the Collection of The J Paul Getty Museum to the National Gallery of Art, Washington D.C. Conservation treatments were preformed on 37 of the 43 Getty objects lent, including such major treatments as the removal of the Pacino da Buonaguida leaf from an acidic mounting board, and 11 inlay mounts to Italian manuscript cuttings. Additional loans of manuscripts included the following:

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SUMMARY OF DIRECT CHARITABLE ACTIVITIES--PART IX-A

- One manuscript loan to Museo de Bellas Artes, Valencia, Spain
- One manuscript loan Museum Het Valkhof, Nijmegen, The Netherlands
- One single leaf to the Metropolitan Museum, New York (Fra Angelico)
- Three single leaves and one bound manuscript to the Metropolitan Museum of Art, NY
- One manuscript loan to Prague Castle, Prague, Czech Republic

Notable among the Photograph loans was a large group of over sixty prints by various artists to the Museum Folkwang, Essen for their exhibition *Animals in Photography*. A large portion of these works received conservation treatment in preparation for this loan. Other photograph loans included:

- 21 prints by Man Ray to the National Gallery
- Eight prints by Edmond Teske to the Pompidou Center, Paris
- Two Daguerreotypes to the Cantor Center, Stanford University
- Four photographs by Alfred Stieglitz to the Tacoma Art Museum
- Eight photographs and one album by Julia Margaret Cameron to the National Gallery of Canada, Ottawa

SPECIAL PROJECTS/CONSULTATIONS/RESEARCH

Several consultations were made at other institutions. Nancy Turner, along with Karen Trentelman of the GCI, was invited by the Balboa Art Conservation Center, San Diego to identify painting materials used in a collection of Indian miniatures belonging to the San Diego Museum of Art. Reports of the analytical results on the objects studied were provided to both institutions. Marc Harnly advised Carolyn Peter, Curator of Photographs at the Armand Hammer/UCLA Museum of Art, on the process identification of a photographic print by Edward Curtis.

Nancy Yocco lectured on general paper conservation to the UCLA/Getty Program in Archaeological and Ethnographic Conservation. Nancy Turner lectured to the same group on "The manufacture and characteristics of paper, papyrus, parchment and leather". She also taught a portion of the UCSB seminar "From Scroll to Screen" on the materials of manuscripts.

Nancy Turner completed the final analytical work on the Martin de Murúa manuscript *Historia general del Peru*. This work was included in Nancy's article "Colors, textiles and artistic production in Martín de Murúa, Historia General del Perú in the J. Paul Getty Museum", prepared with co-authors Elena Phipps and Karen Trentelman This will be included in the facsimile of the Murúa manuscript that will be published by the GRI in 2008 Nancy also prepared the article "A Romanesque Binding in The J. Paul Getty Museum" for the Festschrift in honor of Christopher Clarkson.

In conjunction with the exhibition A Masterpiece Reconstructed The Hours of Louis XII, Nancy Turner delivered a public Museum lecture "The Manuscript Painting Techniques of Jean

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Bourdichon," expanding upon her article in the exhibition monograph of the same title. The work included the result of collaborative technical analysis done with Karen Trentleman at the GCI.

The book Coatings on Photographs was published by the American institute for Conservation (AIC) that contained the chapter "Coatings on the Photographs of Gustave Le Gray" written by Marc Harnly. This chapter was the result of two previous years of study and research on Le Gray and his photographs in the JPGM collection and the other major holdings around the world. The study was supported by analytical work performed by Dusan Stulik, Senior Scientist at the GCI.

Marc Harnly continued to serve as Chair of the Photographic Materials Group of the AIC. The largest job of this position was to plan the 2006 annual meeting of the group that was held in Richmond, VA. Plans were also begun for the group's 2007 annual meeting to be held at the George Eastman House in Rochester, NY. The PMG will meet jointly with the Photographic Records Group of the International Council of Museums – Conservation Committee (ICOM-CC) at this meeting. Marc also served on the nominating committee for the Western Association for Art Conservation.

Marc Harnly worked in the support of a number of other JPGM and Trust programs.

- Lecture and Seminar Advisory Committee of the Museum Department of Education
- Photographs Gallery Card Committee for the Museum Department of Education
- Reviewed grant applications for the Getty Foundation, an ongoing activity
- Presentation on Photographs Conservation to the Photographs Council at their semi-annual meeting

Marc also served on the Review Committee for the upcoming GCI publication *Readings in Photographs Conservation*. This included a two-day meeting of the committee at the Metropolitan Museum of Art, NY. Marc's participation is continuing with research into 19th century writings related to photographs conservation.

Many of the Department staff members were heavily involved in planning the expansion of the Photographs exhibition programs and galleries in Fall 2006. This included extensive work with the Department of Facilities to regulate the gallery environmental HVAC systems. There was also extensive participation in the ongoing plans for a cold storage facility for the Photographs color collections. Planning included.

- Weekly meetings and ongoing correspondence with representatives of the departments of Photographs, Facilities, and outside contractors
- Research on the present state of cold storage and the latest developments in the storage technology
- Consultation with outside conservators and collections with cold storage facilities and/or
 facilities for the storage of large-scale artworks, including consultation visits to SFMOMA,
 MOMA, NY, Metropolitan Museum of Art, and Fine Arts Museums of San Francisco

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This work will continue for the next two years

Decorative Arts and Sculpture Conservation

Head conservator Brian Considine continued his service as a reviewer for the Getty Foundation's 2004 Conservation Advisory Committee, studying dozens of submitted conservation-related grant proposals in July 2005 and serving on the selection committee in August 2005.

Associate conservator Julie Wolfe served as chair emeritus of the Objects Specialty Group (a subgroup of the American Institute of Conservation) from June 2006 – June 2007. In addition, she has been a volunteer for the AIC's Certification Committee.

Brian Considine traveled to New Orleans in November 2005 with a group from across the Getty to investigate ways to help New Orleans's cultural organizations. He then reviewed the applications for the Getty Foundation. In addition, he organized the donation by the J. Paul Getty Museum of used exhibition pedestals for contribution to the New Orleans Museum of Art. He also organized a lecture by associate conservator Arlen Heginbotham and Debbie Hess Norris from the University of Delaware on the preservation of collections in New Orleans.

Arlen Heginbotham gave a lecture and practical lab session in November 2005 to students of the Getty-UCLA Graduate Training Program in Archaeological and Ethnographic Conservation about the identification and conservation of wood.

In FY06 Brian Considine served on the Organizing Committee for the Triennial meeting of the International Institute for Conservation, which took place in Munich in September 2006.

Associate conservator Jane Bassett treated several collection items at the Huntington Library, Art Collections, and Botanical Gardens, including the vacuuming of three tapestries, and treating the sculpture *Bust of a Boy* by Vasse.

In January 2006, associate conservator Arlen Heginbotham, with Deborah Hess Norris of the University of Delaware, traveled to New Orleans to present "Salvaging from the Storm: Fixing Photos, Furniture and More," at a meeting of the Louisiana Landmarks Society, Loyola University, New Orleans.

Also in January 2006, Arlen Heginbotham delivered a public lecture at The J. Paul Getty Museum on his research about the Getty's Boulle cabinet (77.DA.1) entitled "Unearthing the Past: The Technical Reinterpretation of Two Sculptures on a Remarkable 17th Century French Cabinet on Stand."

Jane Bassett gave a talk for the Getty seminar, "The Getty Commodus and the Afterlife of Roman

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Portraiture: A visual description of the Bust of Commodus."

Brian Considine advised the Conservation department at the Metropolitan Museum of Art on the conservation of the wall paneling in their Wrightsman galleries.

Julie Wolfe organized and ran a business meeting, and a tip session for the AIC annual meeting of 2006.

In March 2006 Arlen Heginbotham delivered a lecture for the Furniture History Society in London about the department's research on the Getty's Renaissance Cabinet (71.DA.89).

For the UCLA-Getty Conservation Training Program, Jane Bassett gave a lecture on "X-ray radiography as a tool for the examination of Renaissance and later bronzes."

In June 2006 Arlen Heginbotham gave a 2-hour tour and lecture to the students of the Cerritos College Cabinetmaking Program about the exhibition "A Renaissance Cabinet Rediscovered."

Brian Considine and the staff provided their annual conservation lab tour for students of the USC Summer Preservation Program. Various tours were also held for visiting colleagues, museum executives, international diplomats, and local students, including Olha Yarema, textile conservator at the Metropolitan Museum of Art; a pre-program student Lisa Ward; PhD candidates in Chemistry from USC; and Museum Leadership Institute attendees.

The staff members regularly handle inquiries from the public asking for advice on the care of personal artwork.

Antiquities Conservation

Conservation and Research Activities

The department was predominantly focused on the first year of full operation of the Villa, attending to the installation of several major special exhibitions and the associated conservation work.

Service to Professional Organizations:

Jerry Podany served his last year on the Board of Heritage Preservation, a Washington D.C.-based non-profit institute, and continues to serve on the Directly Council (Board) of the international Institute of Conservation, based in London. Heritage Preservation works toward the development and support of preservation activities throughout the United States via publications, conferences, and lectures as well as professional technical exchange. The IIC was created more than 50 years ago and continues to actively promote the knowledge, methods, and working standards needed to

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protect and preserve historic and artistic works throughout the world.

Jeff Maish, associate conservator, continued his service as an associate editor (Objects Conservation) for the Journal of the American Institute for Conservation. In this capacity he oversees the editing process for 1-3 papers a year and assigns peer reviewers.

Assistant conservator Erik Risser presented a paper on the conservation and re-restoration of the "Pouring Satyr" sculpture in the collection at the IIC congress in Munich.

Service to Universities, Colleges or other Educational Institutes:

In general the staff of the antiquities conservation department has been available to provide in-depth conservation tours and presentations to college groups attending seminars or instructional tours of the Villa galleries. To date the staff has given some 26 such tours and presentations.

Service to other Museums:

Jerry Podany, Eduardo Sanchez and Erik Risser undertook the treatment of six mosaics form Tunisian museums. The project required five months and was completed in association with the exhibition "Stories in Stone".

Eduardo Sanchez and Marie Svoboda have begun a project to conserve and re-back a mosaic from the Bardo museum. This is a collaborative project with the Tunisian museum. The treatment will be completed in approximately 4-5 months.

Marie Svoboda, Associate Conservator completed the conservation of a white ground lekythos from the Antiken Samaluung in Berlin. The project spanned a period of 10 months and was completed in an agreement for the "Colors of Clay" exhibition.

Erik Risser returned to the archaeological site of Sagalassos in Turkey to assist the Turkish Ministry and the University of Leuven (Belgium) archaeological project team as the site conservator. This year Erik Risser has focused on the conservation of two monumental sculptures and discussions regarding collaboration between the Burdur Museum (where the site finds are exhibited and held) and the Getty Villa.

Erik Risser performed the re-restoration of a small vase for the Nelson-Atkins Museum of Art in Kansas City. The work was done in conjunction with the exhibition <u>Colors of Clay</u> at the Getty Villa.

Jeffrey Maish completed the treatment of a vase from the Pergamon Museum in Berlin. The project required approximately 5 months.

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Jerry Podany and Mountmakers McKenzie Lowry and BJ Farrar advised the Norton Simon Museum in Pasadena on the seismic protection of several major sculptures in their collection. The project is ongoing.

THE GETTY RESEARCH INSTITUTE

The Getty Research Institute (GRI) anchors the Getty's research mission and its goal of advancing scholarship in the fields of art and art history. It exists to bring together all the resources and activities required to advance understanding of the visual arts taken in their widest possible significance. The Research Library and the Getty Research Institute provide valuable support for scholars through a residential scholars program and extensive research collections, which include manuscripts, archives, photographs, artists' books, architectural models, two million study photographs, and 950,000 volumes of books, periodicals, and auction catalogues. Access to the collections and to scholarship conducted at the Research Institute is made available at the local, national, and international levels through active publications and exhibitions programs, online databases, and a wide range of public programming that includes lectures, performances, and symposia.

The Research Library

The Research Library was open to serve outside patrons more than 54 hours per week. 4,026 readers were registered to use the Library during those hours. Research Library staff answered 37,057 reference requests 77% (28,580) of which were made by outside patrons. The Research Library circulated 73,198 items, 45% (30,402) of which circulated to outside patrons. The Interlibrary Loan unit received 2,751 requests from other libraries and academic institutions and filled 70% (1,915) of those requests.

The Research Library recorded 13,413 visits by outside patrons to the collections. Outside browsers worldwide performed approximately 174,380 searches remotely on the Research Library's online catalog that is available via the Web. The Research Library loaned 195 items for public exhibition to outside institutions.

The Research Library's department staff members hosted meetings and provided mentoring, training, workshops, participated in symposiums, panel discussions, and lectures and classes for non-profit cultural and professional organizations, colleges and universities. Some examples of these were the California Map Society annual meeting; multiple instruction sessions for architectural students from SCI-ART and graphic design students from Otis graduate seminar, "Fluxus Means Change," co-taught with UCLA faculty; instruction session for UCLA Masters program in Archaeological & Ethnographic Conservation, instruction sessions for CSUN "Literature & Arts" graduate seminar; CSU/Channel Islands "Postmodern & Contemporary Arts" graduate seminar; Scripps College undergraduate seminar, "Typography and Make Booking," and instruction for older adults enrolled in "Artists and Books" at Santa Monica College. A number of

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staff members provided leadership to the following non-profit organizations: the International Federation of Library Associations, RLG, the Art Libraries Association of North America, the American Printing History Association, the California Preservation Program, the American Library Association, the California Rare Book School Steering Committee, and the UCLA Information Studies Department.

The Research Library's Special Collections and Visual Resources Department waived its reproduction fees for the use of images and quotes in 163 scholarly publications.

The *Research Library's Technical Services Department* donated 92 auction catalogs to the Research Library at the Natural History Museum in Los Angeles; and 326 auction catalogs were donated to the Arts Library at the University of California, Santa Barbara.

The Research Library's Research Databases Department manages three projects: The Bibliography of the History of Art (BHA), is jointly published by the Getty and by the Institut de l'Information Scientifique et Technique (INIST) in France, and collaborators in ten European countries contribute material to the Research Institute for inclusion in it. The BHA was increased by over 23,000 records this year, bringing the total to about 360,000 records. That database is available through CSA, DIALOG, OCLC, NISC International, Inc., and Ovid Technologies, Inc.

The *Project for the Study of Collecting and Provenance*, which includes the Provenance Index databases, provided training, photocopies, books, and software to local, national, and international collaborative partners. The Project staff also provided training and updates on the software system used by the Provenance Documentation Collaborative (an international project overseen by the Project focusing on the documentation of works of art). The Provenance Index Databases, totaling over 1,000,000 records, are available to the public free-of-charge on the Web site:

www.getty.edu/research/conducting research/provenance index/
guides on how to do provenance research and a guide to current conferences and other events related to the history of collecting and provenance. The staff continues to perform provenance research, at no charge, on paintings at the request of museums, curators, private individuals, scholars, and dealers.

The Avery Index to Architectural Periodicals produced at Columbia University added over 13,000 records to its database last year, and the database now includes over 575,000 records. The database is distributed through the distributors CSA, EBSCO Publishing, NISC International, Inc. and OCLC

Digital Resource Management and Vocabulary Program

The Digital Resource Management and Vocabulary Programs provided online resources; education and outreach activities; mentoring and training, including telephone and e-mail consultations,

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seminars and workshops, and on-site meetings and demonstrations, to Web users as well as staff from non-profit cultural organizations during fiscal year 2006.

The digital library resources or image collections relating to the holdings in Special Collections, for which project management, asset management, and production are provided by the Digital Resource Management department, are available free of charge on the Getty Web site. Several of these resources are consistently in the top ten resources accessed on the research sub-site of the Getty Web site.

Staff from the two departments provided standards, vocabulary implementation, and digital resource management and preservation mentoring to staff from cultural heritage and educational organizations from the US and other countries, including workshops and seminars, and via e-mail, telephone or in person. Organizations that received mentoring and in-depth sessions in Fiscal Year 2006 include the Skirball Cultural Center, the Church of Jesus Christ of Latter-Day Saints, and the National Museum of Australia. Staff from the Digital Resource Management Department regularly assist visiting scholars and researchers with issues related to digital imaging and management and presentation of digital images.

Lectures and seminars in FY06, offered free of charge to members of the local cultural heritage information community, included a seminar co-taught on Cataloging Cultural Objects (CCO). The manual Cataloging Cultural Objects was published by ALA Editions, over the last few year's staff devoted significant amounts of time as part of the editorial team. They also provided CCO training at several conferences, including VRA and ALA.

The three Getty vocabulary databases (Art & Architecture Thesaurus®, Union List of Artist Names®, Getty Thesaurus of Geographic Names®) continued to be available on the World Wide Web free of charge. Average usage for all three vocabularies for fiscal year 2006 was approximately 302,000 queries per month, with users from all fifty United States and many foreign countries, the preponderance of usage of the Getty vocabularies on the Web is from dot edu and dot org institutions. The Getty vocabularies are used by catalogers, museum professionals, researchers, students, and the general public. The Vocabulary Program offers some fee-free licenses to non-profit cultural heritage organizations and research projects; this year, the vocabulary data was given to CLiMB (Computational Linguistics for Metadata Building), a Mellon-funded project with headquarters at the University of Maryland. The Getty also gave updated vocabulary data to ARTstor in this fiscal year

The publications of these departments, including Categories for the Description of Works of Art, Introduction to Imaging, Introduction to Metadata, Introduction to Vocabularies, Introduction to Art Image Access, are made available free of charge on the Web and are typically among the top 20 Research Institute online resources accessed by users In FY06, an XML schema called "CDWA"

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Lite," with an accompanying data dictionary, for publishing and disseminating metadata records for art, architecture, and material culture, was made available via the CDWA Web site, maintained by the Digital Resource Management Department.

Research & Education, Associate Director, and Contemporary Programs & Research
The unifying theme for this scholar year, *Duration The Persistence of Antiquity*, celebrated the
reopening of the Getty Villa in Malibu, with its notable collections of ancient Mediterranean
antiquities, and the inauguration of exhibitions, programs, and performances related to the classical
world. In September ten Getty scholars and six Fellows arrived at the Getty Research Institute.
Fifteen Visiting Scholars also took part in the scholar year, working at the Research Institute for
periods of two to six months. Participants pursued their individual projects, conversed in the
weekly working group, attended lectures and other events, took part in workshops, and informally
shared their ideas with staff and with one another. The annual retreat included a private tour of the
collections of the Hearst Castle in San Simeon led by Museum Director and Chief Curator, Hoyt
Fields

During Fiscal Year 2006 the Research Institute awarded a total of 56 grants to participants in the scholar year (31), the Intern and Graduate Intern Program (2), and Library Research Grants (23).

Lecture Series

Restoring Michelangelo's David (October 26, 2005). Conservator Cinzia Parnigoni discussed the complex undertaking of restoring Michelangelo's masterpiece. The lecture, presented in Italian with simultaneous English translation, was co-sponsored by the Getty Research Institute and the Los Angeles Italian Cultural Institute.

Shooting Time Julius Shulman and the Image of Contemporary Architecture (November 3, 2005). Sylvia Lavin (Architecture and Urban Design, UCLA) discussed how Shulman made modern architecture contemporary by exploring his strategies for what he called "dressing" the photograph, which releases his images from their conventional designation as producers of modernist icons and makes them available as momentary glimpses of life lived.

A Continual Becoming Rudolph Schindler's Discordant Modernism (December 1, 2005). Thomas Hines (History/Architecture and Urban Design, UCLA) made the argument that—at varying times in his career and occasionally in a single building—Rudolph Schindler worked in both the "Rationalist" and "Expressionist" modes.

Beyond Virtuosity Patterns of Creativity in Old Age (December 13, 2005). Museum Guest Scholar David Travis examined the inimitable character of the late works of photographers such as Eugene Atget, Alfred Stieglitz, Paul Strand, Edward Weston, and Josef Sudek.

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Annual Lecture, Project for the Study of Collecting and Provenance: Andrew Mellon. From Art Collector to Founder of the National Gallery (March 14, 2006). Distinguished British historian and author David Cannadine discussed the collecting practices and philanthropy of Andrew W. Mellon.

Researching Pliny's Laurentina at the Getty Villa (March 30, 2006). Getty Visiting Scholar Jerzy Miziolek discussed his research on Pliny the Younger's villa at Laurentum, near Rome.

Caesar and Cleopatra. From Lucan to Las Vegas (April 5, 2006). Maria Wyke (Chair of Latin, University College London) considered the dissemination of the story of Julius Caesar and Cleopatra from ancient writings to twentieth-century popular culture.

Courbet: A Conversation about Landscape (April 10, 2006). In the galleries of the J. Paul Getty Museum, Tom Crow and Denis Cosgrove (Professor of Geography, UCLA) gave a presentation about the exhibition Courbet and the Modern Landscape. They offered a new perspective on the variety of ways in which Courbet used landscape in the paintings on view.

Art and Neuroscience (April 11, 2006) - John Hyman, former Getty Scholar and fellow at the University of Oxford, assessed the prospects for neuroaesthetics and discussed the relationship among neuroscience, art history, and philosophy.

Works in Progress. Each year the Getty Research Institute hosts a series of presentations—usually by local scholars—on work in progress in art history and the humanities. The purpose of the series is to promote discussion of current issues, topics, and themes among interested scholars and students. There were six of these events during the fiscal year ending June 30, 2006.

Workshops

Art History and the Unseen (October 28-29, 2005). The Getty Research Institute collaborates annually with the Clark Art Institute on "Art History and . . .," a pair of workshops devoted to a problem of timely importance in the field of art history. In Williamstown, Massachusetts, on October 28 and 29 the workshop topic was "Art History and the Unseen."

Art History and the Unseen (January 20 –21, 2006). At the heart of this workshop, which took place at the Getty Research Institute, was the seemingly paradoxical question, "To what extent is art history really engaged with visual reality?" Participants included scholars in residence at the Getty Research Institute and the Clark Art Institute.

J Paul Getty Museum Workshop (January 23, 2006). This workshop, linking the Getty Research Institute scholar year theme Duration the Persistence of Antiquity to JPGM collections, brought together a small group of invited participants to focus on Mantegna's "Adoration of the Magi" in the Paintings Galleries of the J. Paul Getty Museum. Dr. Stephen Campbell of Johns Hopkins

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University led the discussion.

The Persistence of Techne Nature, Design and Early Modern Practice of the Arts (March 15-17, 2006). This three-day invitational workshop brought together twenty-five international scholars to explore the intersection of artistic, mechanical, philosophical and technical knowledge in sixteenth-century Europe. Special attention was paid to treatise production and practitioners of the arts of design painters, sculptors, architects, printmakers, and goldsmiths. The event included field trips to the Museum of Jurassic Technology and the Getty Villa

Dissertation Workshop: Writing the History of Art Now (March 16-17, 2006) This two-day workshop provided twelve advanced doctoral candidates with an opportunity to present their work to each other and to two senior professors in the discipline Participants discussed not only the significance of their individual projects, but also how they might position their work within an increasingly pluralistic professional world.

Traffic, Velocity, Assembly, Dispersal and Networks (May 17-18, 2006) This was the first in a series of four invitational workshops developed by the USC-Getty Program in the History of Collecting and Display. Guided by organizers Malcolm Baker of USC and John Brewer of CalTech, participants considered various aspects of the creation, interconnectedness, and dispersal of collections.

The Fragment An Incomplete History (May 18-20, 2006). Held in conjunction with Research Institute's scholar year theme Duration. The Persistence of Antiquity, the workshop focused on the fragment in its multiple manifestations as object, evidence, concept, and condition. Sessions took place at the Getty Center and the Getty Villa and featured an international roster of participants.

Art History and the Digital World (June 8-9, 2006). This two-day invitational forum, organized in collaboration with the College Art Association, brought together a group of distinguished art historians, artists, librarians, and experts in technology, publishing and the law, to explore issues around advancing digital technologies and the study of art.

Panel Discussions

Not a Cornfield (October 5, 2005). The Getty Research Institute hosted a panel discussion to situate Lauren Bon's Cornfield project within an art historical context while at the same time exploring the complex and often controversial nature of large-scale, artist-driven public works. The panel also investigated the project's unique relation to the history and texture of a rapidly changing downtown Los Angeles. Discussants included project artist Lauren Bon, Matthew Coolidge and Ralph Rugoff.

Shifting Relationships. Conservators and Collectors (October 20, 2005). This forum focused on the interconnections between the varied approaches and practices of conservators, and the different

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preferences and expectations of collectors. The Forum series on collecting is organized by the PSCP (Project for the Study of Collecting and Provenance) in collaboration with the USC-Getty Program in the History of Collecting and Display.

Modern Art in Los Angeles A Tribute to Walter Hopps (November 1, 2005). This event celebrated Walter Hopps, one of the most influential figures in postwar American art and inspiration to the GRI's "Modern Art in Los Angeles" series. Participants included artists Ed Ruscha, Robert Williams, and James Rosenquist, Curator Lynda Hartigan, conservator Carol Mancusi-Ungaro and Hal Glicksman. The event was part of the Getty Research Institute's ongoing "Modern Art in Los Angeles Project."

Antiquity after Winckelmann (December 14, 2005). This event celebrated the Getty Research Institute's new English translation of Johann Joachim Winckelmann's seminal History of the Art of Antiquity. An international panel of distinguished scholars (including Adolf Borbein, Elisabeth Decultot, Heinrich Dilly, Max Kunze, Suzanne Marchand, Alex Potts, and Whitney Davis) explored Winckelmann's impact on the field of classical studies in his own time and his enduring resonance in classical archeology and art historical scholarship.

Sylvia Kolbowski Speaks with Thomas Crow and Mignon Nixon (January 21, 2006). The scope of artist Silvia Kolbowski's work encompasses the ethics and politics of history, culture, and the unconscious. At this roundtable event, Kolbowski spoke with Thomas Crow and art historian Mignon Nixon about her work, the relationship of art history to contemporary art, and how she interprets "Art History and the Unseen."

Getty Panel at College Art Association (February 24, 2006). Getty Scholars Robin Cormack and Yannis Hamilakis and Getty Fellow Caspar Meyer presented their work on the topic of *The Persistence of Antiquity* at a session of the annual meeting of the College Art Association, which took place in Boston

PSCP Forum IV: Collecting Traces of Creativity The Afterlives of Oil Sketches, Drawings, and Sculptors' Models (April 20, 2006). In this forum, organized by the Getty Research Institute's Project for the Study of Collecting and Provenance (PSCP) in collaboration with the USC-Getty Program in the History of Collecting and Display, brief presentations by Malcolm Baker (USC), Lee Hendrix (JPGM), and John Murdoch (Huntington Library) served as starting points for an informal, open, and lively discussion with the audience.

Conferences

Minimalist Jukebox From Intonation to Collaboration (April 1, 2006) - Day Two of the Getty Research Institute's Contemporary Programs and Research collaboration with the Los Angeles Philharmonic at the Walt Disney Concert Hall focused on specific collaborations between

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Minimalist composers and other artists. The day featured John Adams, Robert Israel, Peggy Phelan, and Glenn Branca as well as other artists. Pieces under discussion were performed live in the concert hall.

The Aesthetics of Risk (April 29, 2006). In collaboration with the Southern California Consortium of Art Schools (SoCCAS), this conference examined the notion of "risk" as an aesthetic category. Through lectures, dialogues, and a panel discussion, a prominent group of scholars and artists examined ideas of risk in the fields of painting, photography, performance, video, and activist political art. The day concluded with live performances by Red Krayola and Future Pigeon in the Museum Courtyard, which was attended by both the general public and conference participants.

Radical Politics/Radical Aesthetics (May 6, 2006). This symposium accompanied Agitated Images John Heartfield and German Photomontage, 1920 – 1938, the Research Institute's spring exhibition. Using Heartfield and the exhibition as a jumping-off point, Radical Politics, Radical Aesthetics inquired more broadly into the coincidence of avant-garde ideology and art. Speakers Andreas Huyssen (Columbia), Maria Gough (Stanford), and Todd Presner (UCLA) contributed papers on elements of Weimar culture; Juliet Koss (Scripps) and Christine Mehring (Yale) traced politically motivated artistic production in the Nineteenth Century and in postwar Germany.

Movement and the Visual Arts (June 2, 2006) This conference brought together a group of scholars and artists to explore moments of creative intersection between the visual arts, dance, and other forms of performance The day consisted of lectures, dialogues and screenings, as well as an ambitious series of interactive short performances that took place across the Getty Center site throughout the day

An Evening of Short Performances (June 3, 2006). A related evening event featured performances by Sally Silvers, John Jasperse Company, Martin Kersels, LA Art Girls, and the west coast premiere of Yvonne Rainer's "AG Indexical, with a little help from H M.," a piece which she developed as artist-in-residence at the Getty Research Institute in 2004.

Film and Video Screenings

Celluloid Hagiography: Looking at Rembrandt on Film (July 7-8, 2005). This series of three events, curated by Thomas Y. Levin, Associate Professor of German at Princeton University and 2004-05 Getty Scholar, complemented the exhibition Rembrandt's Late Religious Portraits.

Surveying The Border Three Decades of Video Art about the United States and Mexico (September 29, 2005). This program presented video work by nineteen artists who have focused on the complex and changing relationships between the United States and Mexico over the past thirty years. Covering a number of genres of video, the screening featured work that was geographically and thematically diverse. The evening concluded with a panel discussion between artists Rubén

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Ortiz Torres, Ximena Cuevas, and Andrew Lampert, moderated by Rita Gonzalez from Center for Art of the Americas at LACMA.

Between Sleep and Dreams Warhol Under the Stars (October 8, 2005). This daylong event featured a screening of Warhol's five-and-a-half-hour film Sleep (1963) in the Harold M. Williams Auditorium, followed by a discussion with Warhol Superstars Mary Woronov and Viva. The program continued in the Museum Courtyard for a reception and film screening of Warhol's Sunset and various Screen Tests, and was accompanied by music from genre-defying New York DJ Adam Dorn.

Left Coast Modernism. Architecture and Urban Form in Los Angeles (December 7, 2005). A capacity crowd filled the Harold M. Williams Auditorium for a film screening of Reyner Banham Loves Los Angeles (1974, 52 min.). The screening was followed by a discussion with Amy Murphy, Assistant Professor of Architecture at USC, and Ed Dimendberg, Associate Professor of Film and Media Studies at University of California, Irvine. Artists Catherine Opie and Doug Aitken offered an artmaker's viewpoint on the proceedings. The event was held in conjunction with the Getty Research Institute's exhibition Julius Shulman, Modernity and the Metropolis and was part of the ongoing "Modern Art in Los Angeles Project." The discussion looked at Los Angeles since the height of mid-century modernism, offering intriguing insights into the way contemporary artists interpret Los Angeles.

Reckless Behavior (April 19, 2006). In conjunction with *The Aesthetics of Risk* conference, this screening presented the work of 15 contemporary video artists who use the notion of "reckless behavior" as both a strategy and a theme. The program had an enormous response, with more than 500 people in attendance.

Exhibition Tours

Agitated Images John Heartfield and German Photomontage, 1920-1938 (February-June, 2006). Performed public and staff tours of the Getty Research Institute exhibition exploring John Heartfield's unique methods of appropriating and reusing photographs to powerful political effect.

Other Public Events

Performance/Lecture. A Chant of Universal Flowering Filonov (September 30,2005). The creative legacy of Russian modernist artist and writer Pavel Nikolaevich Filonov (1883-1941) was examined through a program that combined lecture, performance, discussion, and display of Russian modernist materials. At the center of this program was a performative reading of Filonov's poetical drama Propeven' o prorosli mirovoi (A Chant of Universal Flowering) (1915), performed in Russian by a collective of actors from the University of Southern California, accompanied by distributed script text in English translation. Guest speaker Nicoletta Misler presented a lecture

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titled Death and the Maiden The Pictorial Legacy of Pavel Filonov.

Julius Shulman in Conversation with Wim de Wit (October 14, 2005). This event, held in conjunction with the opening of the Research Institute's exhibition Julius Shulman, Modernity and the Metropolis, was a rare opportunity to explore the creation of a seminal body of work documenting the architectural and urban history of Southern California and modernism in the United States and internationally.

Conversation/Luncheon with the Los Angeles Institute for the Humanities (March 6, 2006). Barbara Smith interviewed California-based visual artist Alexis Smith about her work, including her installation for the Restaurant at the Getty Center. The LAIH was founded in 1998 to create an intellectual center for Los Angeles by bringing together academics and writers, musicians and dancers, curators and critics, journalists and poets with the idea of stimulating a cross-disciplinary exchange of ideas.

Conversation Thomas Crow in Conversation with Gore Vidal (March 8, 2006). At this sold-out event at the Getty Villa, Research Institute Director Thomas Crow, engaged writer Gore Vidal (known for his works of historical fiction about the ancient world and also American history) in a discussion of the relevance of antiquity to the present day.

Publications

The Publications Program published five books: Seeing Rothko, eds. Glenn Phillips and Thomas Crow (Issues & Debates), September 2005; Johann Joachim Winckelmann, History of the Art of Antiquity (Texts & Documents), December 2005; Making Up the Rococo François Boucher and His Critics (Texts & Documents), December 2005; Late Thoughts Reflections on Artists and Composers at Work, eds. Karen Painter and Thomas Crow (Issues & Debates), June 2006; and Rethinking Boucher, eds. Melissa Hyde and Mark Ledbury (Issues & Debates), June 2006.

Exhibitions

The following exhibitions were produced by the Getty Research Institute's Exhibition program, and presented in the

Getty Research Institute's galleries:

Julius Shulman, Modernity and the Metropolis

October 11, 2005-January 22, 2006

Curators: Wim De Wit, Christopher Alexander and Jennifer Dunlop Fletcher

Agitated Images: John Heartfield and German Photomontage, 1920-1938

February 21-June 25, 2006

Curator Andres Mario Zervigón, Rutgers University

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The following Research Institute exhibitions traveled to national venues:

Comic Art: The Paris Salon in Caricature

Mary and Leigh Block Museum of Art, Evanston, IL, January 20-March 12, 2006 (originally presented at the Research Institute, November 18, 2003-February 15, 2004) Curators: JoAnne Paradise with Margo Bistis

Julius Shulman, Modernity and the Metropolis

National Building Museum, Washington, D.C., April 1- July 30, 2006 Curators: Wim de Wit, Christopher Alexander and Jennifer Dunlop Fletcher

THE GETTY CONSERVATION INSTITUTE

In FY06 the Getty Conservation Institute (GCI) carried out work on several of its international projects. Field campaigns were successfully conducted in China at the sites of Mogao, the Maya region at the archaeological sites of Copan, Egypt, and in Tunisia Most significantly, the GCI successfully launched the UCLA/Getty Masters Program on the Conservation of Ethnographic and Archaeological Materials. The three-year program—which will lead to a master's of art degree—will include two years of classroom-based teaching and laboratory work at UCLA and the Getty, followed by a one-year supervised internship at other museums or conservation facilities. The program will be the only graduate-level academic conservation program on the West Coast of the United States and the only U.S. program with its sole focus on archaeological and ethnographic materials. The program will be offered every two years, with an incoming class size of 10 to 12 students. In FY06 the GCI also filled three of its open positions in the Science Department. Some of the institute's more detailed accomplishments related to conservation, research, and dissemination are listed below:

Mosaics Research & Testing

The GCI and the Institut National du Patrimoine of Tunisia co-organized the 9th conference of the International Committee for the Conservation of Mosaics, in Hammamet, Tunisia, November 29-December 3, 2005. The theme of the conference was "Lessons Learned. Reflecting on the theory and practice of mosaic conservation."

Mosaics Tunisia

The second training campaign of the 3rd regional group of technician trainees for mosaic maintenance took place in Hergla, October 16 through November 26, 2005. The training team,

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including several past trainees, provided instruction and supervision of practical work by the trainees in stabilization treatment techniques for conserving mosaics in situ. The technicians and their work were presented during a day and a half of site visits during the ICCM conference. The didactic materials developed for the training were translated from French into Arabic. The third training campaign for the 3rd regional group of technician trainees for mosaic maintenance, took place April 24-May 20, 2006 at Hergla, focusing on stabilization treatments and protection by reburnal.

China Initiative

The Mogao Master Plan was approved and accepted at the national level in Fall 2005. The first collaborative 10-week session between Courtauld Institute of Art Wall Paintings Conservation course and Lanzhou University was also completed in Fall 2005. A 3-week workshop was held for Chinese heritage professionals who will be responsible for organizing training courses in the future on the China Principles. The workshop took place in May 2006 at Port Arthur, Tasmania (Australia) and at the Mogao Grottoes in China. Participants included 19 Chinese professionals in the fields of conservation, cultural heritage management, and cultural heritage legislation

Egypt - Valley of the Queens

The institutional Agreement for the first three-year phase of the six-year project between the GCI and the Supreme Council of Antiquities (SCA) was signed by Tim Whalen and Zahi Hawass, SCA Secretary General in Cairo on February 23, 2006. A coordination workshop was held on February 26th in Luxor between the GCI, the SCA to discuss current issues, needs, and opportunities for conservation, management, training, and professional collaboration. The first campaign was carried out from February 20th to March 20th. The project team began fieldwork and documentation on this project, including rapid assessment and condition recording in over 20 tombs, identification of site-wide infrastructure and features, discussion and recording of visitation statistics and patterns, and preliminary investigation of management structure and practice.

Grouts Feasibility Study

In March 2006, GCI hosted Dr. Giorgio Torraca, Conservation Scientist of the University of Rome to participate with the project team from Science and Field Projects to help design the initial testing program for evaluating grouts used in the conservation of architectural surfaces and wall paintings. Testing protocols are being developed and testing will commence at the GCI in summer 2006.

Southern African Rock Art

The GCI, the South African Heritage Resources Agency (SAHRA) and SANParks co-organized two courses at two World Heritage sites in South Africa - the Cederberg in the south and

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Mapungubwe Cultural Landscape on the border with Zimbabwe and Botswana. The first course was a short accreditation course on rock art tour guiding for 20 participants, held August 1–21, 2005, at Clanwilliam, Cedeberg. The second course was a rock art site management workshop for 20 participants at the Mapungubwe National Park, held August 26 to September 9, 2005. The objectives of the SARAP/GCI initiative are to establish a long-term program that will create momentum for rock art preservation, conservation, accessibility and management in the Southern African region.

Iraq Initiative

In September the GCI and the World Monument Fund organized a course in Rapid Site Assessment Review, Condition Assessment and Recording, International Conservation Conventions, Charters and Organizations, and Site Management Planning through the support of UNESCO. The 4-week course was held in Amman, Jordan, and attended by 21 trainees from the State Bureau of Antiquities and Heritage (SBAH) of Iraq, including the directors of the SBAH offices from the governorates of Babylon, Basra, Kirkuk and Nineveh, as well as 3 staff members from the Jordan Department of Antiquities. On January 23, 2006 the GCI and the World Monument Fund met in Los Angeles to assess the status of the overall Iraq Initiative project and its key objectives; agree on a cost sharing mechanism; develop a comprehensive plan for 2006 and 2007 activity; and discuss the project in the context of the political situation in Iraq.

Organization of World Heritage Cities - Cuzco

The GCI organized the scientific component of the 8th international symposium of the Organization of World Heritage Cities, which took place in Cusco, Peru, Sept. 19-23, 2005. The theme of the symposium was "Heritage of Humanity, Heritage with Humanity". Five hundred fully registered participants attended from all parts of the world. GCI's contribution included a one-day workshop for 20 newly elected mayors, presenting issues related to the conservation of historical cities; and a one-day program of keynote presentations, case studies followed by small-group debates. The presentations focused on three themes – participation; intangible values; and tourism - and were followed by 1,150 attendants, including 650 students Conclusions of this program were presented to the entire assembly.

Earthen Architecture Initiative

GCI staff participated in SIACOT, the Ibero-Americano Seminary on Earthen Construction, October 7-13, 2005. GCI helped design the conservation portion of the program in an effort to continue to support training programs for professionals in the field of conservation of earthen architecture in Latin America. In the third quarter, Field project managers and GCI Consultants participated in an evaluation of the Royal Palaces of Abomey, organized by the World Heritage

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Center. The GCI team benefited from this mission by carrying out an evaluation of the bas-reliefs from the Palace of Glélé, which the GCI, in collaboration with the Benin Ministry of Culture and Communications, conserved from 1993-1997. The GCI hosted the GSAP Colloquium during April 11-13, 2006 at the Getty Center. The Getty Seismic Adobe Project 2006 Colloquium brought together sixty-two international professionals with expertise in the conservation of and seismic retrofitting methods and building standards for earthen structures. Program topics included the evolution of earthquake-resistant design criteria and testing methods for earthen buildings, building codes and standards specific to earthen architecture; traditional earthquake-resistant construction techniques for earthen buildings; retrofit case studies; and a series of roundtable discussions that attempted to identify knowledge gaps in the field and to articulate methods to fill those gaps.

Museums Emergency Program (MEP)

The nine-month pilot course *Teamwork for Integrated Emergency Preparedness*, was launched in late August with a two-week workshop in Bangkok, Thailand. Participants represented the national museums of eight Asian nations. The workshop is followed by a seven-month period of distance mentoring, and will conclude later this spring with a one-week follow-up meeting at a venue in Asia.

Education Needs Assessment Asia

During March 2-4, 2006 the GCI project team hosted a roundtable discussion on Southeast Asia Regional Training Efforts in Built Heritage Conservation. Five foreign experts with extensive experience in developing and implementing conservation-training programs in Southeast Asia were invited to attend. The roundtable was held at the GCI.

Conservation and Management of Archaeological Sites Workshop - Tunisia

In September 2005, at the invitation of our partner, the Institut National du Patrimoine (INP), the GCI organized and taught an introductory workshop on the conservation and management of archaeological sites. The workshop was held in Hammamet, Tunisia for approximately 25 newly appointed INP professional staff comprised of architects, archaeologists and art historians. This activity was a prelude for a longer and more comprehensive course that will probably occur in spring 2007.

Scholars

Three GCI scholars were in residence in the first half of FY06. Mary-Lou Florian, in residence from September 2005 through March of 2006 was working on the analysis of discoloration in the irregular shaped fungal fox spots found on paper. Lorenzo Lazzarini, in residence in September and October of 2005, was writing a portion of his manuscript on The Colored Stones of Ancient Greece. History of Use, Characterization, Deterioration. This residency led to his being asked to present a lecture at the Getty Villa in March 2006. Alan Phenix, in residence from October 2005 through

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July 2006, was working on a two-part project. One part deals with environmental dynamic mechanical analysis of artists' and conservation materials, and the other deals with a textbook provisionally titled Use of Organic Solvents in Art Conservation: Theory and Practice. Henri Van Damme, professor at the Ecole Superieure de Pysique et Chimie Industriellees in Paris, began his residency at the GCI March through May of 2006 was researching Traditional Mineral Materials: A Gentle Introduction to their Chemo-Mechanics.

Post Doctoral Fellow

In September, the GCI welcomed its first postdoctoral fellow in conservation science Carrie Brindle joined the GCI's Science Department for two years, working on the Modern Paint and Canvas Staining projects.

EDUCATION

The Getty Leadership Institute (GLI) focuses on research, professional development training and dissemination of information related to the growing complexity faced by leaders of museums and other nonprofit institutions

Delivered MLI. The Museum Leadership Institute, July 9-29, 2005, an intensive residential program designed to both enhance the leadership of experienced museum executives and strengthen their respective institutions program in Los Angeles. Program attended by 32 senior executives from museums in the United States, Canada, Australia, New Zealand and the United Kingdom.

Delivered Museum Leaders: The Next Generation, November 14-18, 2005, in Los Angeles This program dedicated to developing the career potential of individuals identified by senior museum leaders as promising professionals who have already responded impressively to additional sets of responsibilities and may someday lead museums. Program attended by 25 professionals from museums in the United States, Canada, Australia and Mexico.

Delivered *To Be a Director?* March 13-14, 2006, in Los Angeles. This forum for museum curators and senior executives aimed to assist those weighing what might be gained or lost in becoming a museum director. Program attended by 29 professionals from museums in the United State and Canada.

Convened group of 15 first-time directors April 5-6, 2006 at the Getty Center to focus on their reflections on issues and opportunities they were most and least prepared to handle and to contribute to the design of a possible four or five day program for recently named first-time directors

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Organized a New Orleans Workshop – April 13-14, 2006. Jeanne Liedtka (MLI faculty) led a two day workshop for visual art and cultural organizations in New Orleans entitled "Thinking Strategically in a World of Uncertainty." Jeanne was supported by Jeffrey Barach from Tulane University Business School.

Convening of History Organizations – May 31-June 1, 2006 Gathering of 15 history museum leaders at the Getty Center to listen to the current challenges and opportunities they consider significant. Convening produced in collaboration with the American Association for State and Local History (AASLH).

Hosted an *MLI* and *Next Generation* alumni reunion event during the American Association of Museums' annual conference in April 2006 in Boston. The event was attended by 117 alumni and their guests.

In addition to the above activities aimed at individuals, GLI also focused on a number of development opportunities for the benefit of partner institutions. On September 28-October 2, 2005, Phil and MiJin delivered sessions at WMA, Pasadena. On November 9-10, 2005, Phil presented at the annual Grant Makers in the Arts Conference in New York On April 8-9, 2006 Phil delivered a session on Liberal Learning with other faculty and discussants at the University Continuing Education Association's (UCEA) annual conference in San Diego. GLI established a listsery for faculty and discussants to discuss issues relevant to Liberal Education.

On April 20, 2006, Phil Nowlen gave a presentation to students from California State University, Channel Islands, as part of their museum studies course.

GLI hosted a graduate intern from Australia for nine months who worked on establishing the GLI's management and leadership resources as an accessible library for staff and visiting scholars

The Web Group is responsible for managing the Getty's main Web site, www.getty.edu. This web site serves the Getty's diverse audience, including the general public and professionals from the conservation, research, and museum fields. The Web Group measures much of its success by tracking unique users and visits to getty.edu. Unique users are discrete individuals who have visited our Web site in a given time frame. Visits are the total number of times our Web site has been visited in a given time frame. Because many users come to our site more than once, visits always outnumber unique users. During FY06 the Web site saw over 4.5 million users, accounting for almost 11.5 million visits.

The Web Group works with all programs and departments across the Getty to realize projects on the Web site. Working with the Museum and the Research Institute, the Web Group creates online presentations for all the exhibitions that open at the Getty Center and the Getty Villa. During FY06,

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more that 25 exhibitions were launched online, including Agitated Images: John Heartfield and German Photomontage, 1920–1938 (http://www.getty.edu/art/exhibitions/heartfield/), Courbet and the Modern Landscape (http://www.getty.edu/art/exhibitions/courbet/homepage html), Antiquity & Photography Early Views of Ancient Mediterranean Sites

(http://www.getty.edu/art/exhibitions/antiquity_photography/homepage.html) and Painted Prayers Books of Hours from the Morgan Library

(http://www.getty.edu/art/exhibitions/painted_prayers/homepage html). Through user surveys, we have found that many people who attend exhibitions at the Getty Center and the Getty Villa use the Web site either before or after their trip.

Working with Communications, the Web Group continues to write and create a monthly e-mail newsletter sent to over 30,000 recipients. Again, we measure the success of the newsletter by tracking how many people open the newsletter and how many people follow the links in the newsletter. On a regular basis, 73% of recipients open the newsletter and 23% of these visit our site as a result. In the world of e-mail marketing these percentages represent great success. The enewsletter archive can be viewed at http://www.getty.edu/egetty/.

Working with the Museum Education department and a local company, Numedeon Inc., the Web Group launched a virtual Getty environment for 8- to 14-year-olds at Whyville (http://www.whyville.net). Through interactive games, the Getty's environment on Whyville teaches kids about art and art history and reaches a potential audience of 2.2 million.

Also working with Museum Education, the Web Group continues to support and help create materials for teachers and educators, which together receive close to a quarter of all site visits. These materials include a listsery, lesson plans and curricula, and information on school visits

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INFORMATION REGARDING GRANT PROGRAMS--PART XV, LINE 2

The Getty Foundation

The Getty Foundation (formerly known as The Getty Grant Program) provides critical support to institutions and individuals throughout the world in fields that are aligned most closely with the Trust's strategic priorities. It therefore funds a diverse range of projects that promote learning and scholarship about the history of the visual arts and the conservation of cultural heritage, and it consistently searches for collaborative efforts that set high standards and make significant contributions. Current funding priorities include grants for research, conservation, and leadership training and professional development.

Application forms and submission deadlines vary depending on grant category. For most grants, a brief preliminary letter describing the project and its financial requirements should be submitted to the Getty Foundation before a formal grant proposal is developed. Individual research grants are judged through an annual competition.

Additional information as well as grants awarded reports are available online and from the Getty Foundation office. Inquiries and requests for additional information should be sent to.

The Getty Foundation 1200 Getty Center Drive, Suite 800 Los Angeles, CA 90049-1685 Phone 310 440-7320 Fax 310 440-7703

Web: http://www.getty.edu/grants/index.html

Getty Residential Grants

The J. Paul Getty Trust makes grants to scholars, conservation professionals, and students through various types of its residential grants, as described below. Grantees pursue their work at the Getty Center

Residential Research Grants

The Getty's residential research grants enable scholars and other specialists to pursue independent research, collaborate with their colleagues, and work on special scholarly projects at the Getty Center. Grants related to specific themes are offered to scholars at various levels by the Getty Research Institute. The Research Institute also provides short-term library research grants to scholars for projects that will benefit from research in the collections housed in the Getty library. In addition, the Getty Conservation Institute offers support for professionals and scholars in conservation and allied fields to pursue independent research at the Getty Center. Awards are made through a competitive application process, and grant periods vary from one month to two years.

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INFORMATION REGARDING GRANT PROGRAMS--PART XV, LINE 2

The deadline for residential research grants is November 1st of each year. Application forms and additional information are available online and from The Getty Foundation:

The Getty Foundation 1200 Getty Center Drive, Suite 800 Los Angeles, CA 90049-1685 Phone: (310) 440-7374 Fax. 310 440 7703

Email. researchgrants@getty.edu

Web. http://www.getty.edu/grants/research/scholars/index.html

Graduate Internships

Graduate Internships are offered in various programs and departments of the Getty Trust for nine- or twelve-month periods. Graduate Interns are recent recipients of advanced degrees or candidates for advanced degrees or graduate conservation certificates, or their equivalents. The Graduate Intern Program provides training and educational experiences for students planning a career in the museum professions, scholarship, or administration in the arts and humanities.

The deadline for Graduate Internship applications is December 15th of each year Application forms and additional information are available online and from:

The Getty Foundation 1200 Getty Center Drive, Suite 800 Los Angeles, CA 90049-1685 Phone: (310) 440-7320 Email: gradinterns@getty edu

Web http://www.getty edu/grants/education/grad interns html

Undergraduate Internships

Undergraduate Internships are offered in various programs and departments of the Getty Trust for ten consecutive weeks during the summer. Internships are intended to increase diversity in the professions related to museums and the visual arts and provide training and work experience in areas such as conservation, library collections, publications, museum education, curatorship, grants administration, public programs, site operations, and information technology. Undergraduate Internships at the Getty are specifically intended for outstanding students who are members of groups currently underrepresented in museum professions and fields related to the visual arts and humanities: individuals of African American, Asian, Latino/Hispanic, Native American, and Pacific Islander descent. Applicants must be currently enrolled undergraduates who reside or attend college in Los Angeles County, and will have completed at least one semester of college by prior to the start of the internship, and will not graduate before the following December

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INFORMATION REGARDING GRANT PROGRAMS--PART XV. LINE 2

The deadline for Multicultural Summer Internships at the Getty Center applications is March 1 of each year. Application forms and additional information are available online and from

The Getty Foundation 1200 Getty Center Drive, Suite 800 Los Angeles, CA 90049-1685 Phone: (310) 440-7320

Email: summerinterns@getty edu

Web: http://www.getty.edu/grants/education/multicultural_getty.html

J Paul Getty Museum Guest Scholars

The Getty Museum offers three-month residential appointments to invited guest scholars working on projects related to the Museum's collections or those of neighboring institutions. These appointments are selected by invitation only. Additional information is available from the J. Paul Getty Museum's Department of Curatorial Affairs at the address below.

The J. Paul Getty Museum
Department of Curatorial Affairs
1200 Getty Center Drive, Suite 1000
Los Angeles, CA 90049
Phone: 310) 440-7330
Fax: (310) 440-7751

Email. gettymuseum@getty edu
Web: http://www.getty.edu/museum

Other Grants

The J. Paul Getty Trust from time to time makes unsolicited grants to charitable organizations involved in education, scholarship and research and the arts

The J Paul Getty Trust also has programs wherein gifts and grants made by its trustees and employees to qualifying charitable organizations are matched.

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CONTRIBUTIONS, GIFTS AND GRANTS -- PART XV, LINE 3:

To the best of our knowledge and belief, no grants were made to any individual who is related by blood, marriage, adoption or employment to any foundation manager or substantial contributor. Grants approved in Fiscal Year 2005 include grants paid during the year as well as those approved for future payment. The following pages give detailed information regarding grant expenditures.

Grants to Organizations	Grants to <u>Individuals</u>	Total <u>Grants</u>
14,248,125	633,017	14,881,142
2,177,285	-	2,177,285
-	1,645,389	1,645,389
16,425,410	2,278,406	18,703,816
19,958,323	2,520,132	22,478,455
16,425,410	2,278,406	18,703,816
9,160,712	2,454,643	11,615,355
	Organizations 14,248,125 2,177,285	Organizations Individuals 14,248,125 633,017 2,177,285 - - 1,645,389 16,425,410 2,278,406 19,958,323 2,520,132 16,425,410 2,278,406

Grants paid to Scholars, Fellows and Interns are directly for the active conduct of exempt activities.



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		UNPAID AS	APPROVED IN	PAID	UNPAID AS
NAME AND ADDRESS OF GRANTEE	TAX STATUS	OF 6/3/05	FY 2006	IN FY 2006	OF 6/30/06
A+D ARCHITECTURE AND DESIGN MUSEUM LOS ANGELES LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
ACADEMIA NACIONAL DE BELLAS ARTES BUENOS AIRES, ARGENTINA REFERENCE WORKS	EXPENDITURE RESPONSIBILITY	-	90,000	90,000	-
NADJA AKSAMIJA HAMILTON, NY POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	-	40,000	-	40,000
ALFRED UNIVERSITY ALFRED, NY COLLABORATIVE RESEARCH	PUBLIC CHARITY	-	160,000	160,000	•
PAULA TATLA AMAD IOWA CITY, IA POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	-	40,000	20,000	20,000
AMERICAN CENTER FOR ORIENTAL RESEARCH, AMMAN BOSTON, MA LIBRARY ACQUISITIONS	PUBLIC CHARITY	90,00	-	90,000	-
AMERICAN MUSEUM OF CERAMIC ART POMONA, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
ANGELS GATE CULTURAL CENTER SAN PEDRO, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
AQUARIUM OF THE PACIFIC LONG BEACH, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
THE ARMAND HAMMER MUSEUM OF ART AND CULTURAL CENTER LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
ARMORY CENTER FOR THE ARTS PASADENA, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	12,000	12,000	-
ARS TEOR/ÉTICA FOUNDATION SAN JOSE, COSTA RICA PUBLICATIONS	EXPENDITURE RESPONSIBILITY	50,000	-	-	50,000



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
ART CENTER COLLEGE OF DESIGN PASADENA, CA ARCHITECTURAL CONSERVATION PLANNING	PUBLIC CHARITY	-	75,000	75,000	-
ART CENTER COLLEGE OF DESIGN PASADENA, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	12,000	12,000	-
ART INSTITUTE OF CHICAGO, INC CHICAGO, IL INTERPRETIVE PROJECTS	PUBLIC CHARITY	-	15,000	15,000	-
ARTS AND SERVICES FOR DISABLED, INC LONG BEACH, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
ARTSCORPSLA LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
ARZOBISPADO DE LIMA LIMA 1, PERU ARCHITECTURAL CONSERVATION PLANNING	EXPENDITURE RESPONSIBILITY	-	23,600	23,600	-
ASSOCIATION FOR THE ADVANCEMENT OF FILIPINO LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
ASSOCIATION INTERNATIONALE DES CRITIQUES D'ART PARIS, FRANCE PROFESSIONAL ORGANIZATION	EXPENDITURE RESPONSIBILITY	-	22,500	22,500	-
ASSOCIATION MAISON BLANCHE LA CHAUX-DE-FONDS, SWITZERLAND ARCHITECTURAL CONSERVATION IMPLEMENTATION	EXPENDITURE RESPONSIBILITY	117,928	2,444	120,372	-
AUTRY NATIONAL CENTER OF THE AMERICAN WEST LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	20,000	20,000	-
BALBOA ART CONSERVATION CENTER SAN DIEGO, CA CONSERVATION EDUCATION & TRAINING	PUBLIC CHARITY	-	41,000	41,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF CRANTER	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
NAME AND ADDRESS OF GRANTEE FLAMIA BARDATI ROME, ITALY POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	-	40,000	-	40,000
JENS MICHAEL BAUMGARTEN SAO PAULO, BRAZIL POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	40,000	-	40,000	-
BENNINGTON COLLEGE BENNINGTON, VT CAMPUS HERITAGE	PUBLIC CHARITY	150,000	-	150,000	-
SUSAN E BERGH CLEVELAND, OH CURATORIAL FELLOWSHIP	INDIVIDUAL	-	15,500	15,500	-
SOPHIE YVELINE BERREBI AMSTERDAM, THE NETHERLANDS POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	-	40,000	-	40,000
BERRY COLLEGE INC MOUNT BERRY, GA CAMPUS HERITAGE	PUBLIC CHARITY	150,000	-	150,000	-
PETER DAVID BLACK GLASGOW, UNITED KINGDOM CURATORIAL FELLOWSHIP	INDIVIDUAL	7,490	127	7,617	-
LIZZIE BOUBLI PARIS, FRANCE CURATORIAL FELLOWSHIP	INDIVIDUAL	-	15,500	-	15,500
XAVIER IMMANUEL BRAY LONDON, ENGLAND CURATORIAL FELLOWSHIP	INDIVIDUAL	-	15,500	-	15,500
THE BROTHERHOOD OF THE MONASTERY CAIRO, EGYPT ARCHITECTURAL CONSERVATION IMPLEMENTATION	EXPENDITURE RESPONSIBILITY	-	250,000	250,000	-
JULIA QUINN BRYAN-WILSON PROVIDENCE, RI USA POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	-	40,000	-	40,000
CAL POLY POMONA FOUNDATION POMONA, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
CALIFORNIA ASSOCIATION OF MUSEUMS(C A M) SANTA CRUZ, CA PROFESSIONAL ORGANIZATIONS	PUBLIC CHARITY	-	15,800	15,800	-
CALIFORNIA INSTITUTE OF THE ARTS VALENCIA, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
CALIFORNIA SCIENCE CENTER FOUNDATION LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
CALIFORNIA STATE PARKS PACIFIC PALISADES, CA USA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
CALIFORNIA STATE UNIVERSITY, LONG BEACH LONG BEACH, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
CAMBRIDGE UNIVERSITY PRESS, AMERICAN BRANCH NEW YORK, NY PUBLICATION SERIES	PUBLIC CHARITY		100,000	100,000	-
CATALINA ISLAND MUSEUM SOCIETY, INC AVALON, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
CATHEDRAL OF SAN CARLOS BORROMEO MONTEREY, CA ARCHITECTURAL CONSERVATION PLANNING	PUBLIC CHARITY	-	40,000	40,000	-
CENTER FOR THE STUDY OF POLITICAL GRAPHICS LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
CENTRAL PARK CONSERVANCY NEW YORK, NY ARCHITECTURAL CONSERVATION IMPLEMENTATION	PUBLIC CHARITY	125,000	-	125,000	-
CENTRO DI DELLA EDIFIMI SRL FLORENCE, ITALY REFERENCE WORKS	EXPENDITURE RESPONSIBILITY	12,000	-	12,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	TAX STATUS		APPROVED IN	PAID	UNPAID AS
NAME AND ADDRESS OF GRANTEE	IAXSIAIUS	OF 6/3/05	FY 2006	IN FY 2006	OF 6/30/06
CEPT UNIVERSITY AHMEDABAD, INDIA COLLABORATIVE RESEARCH GRANTS	EXPENDITURE RESPONSIBILITY	-	45,000	45,000	-
CHURCH OF THE EPIPHANY LOS ANGELES, CA ARCHITECTURAL CONSERVATION PLANNING	PUBLIC CHARITY	•	50,200	50,200	-
CINCINNATI MUSEUM ASSOCIATION CINCINNATI, OH CONSERVATION SURVEY	PUBLIC CHARITY	-	31,000	31,000	-
CITY OF ARCADIA ARCADIA, CA FUND MULTICULTURAL INTERNSHIP	US GOVERNMENT UNIT	-	4,000	4,000	-
CITY OF BEVERLY HILLS BEVERLY HILLS, CA FUND MULTICULTURAL INTERNSHIP	U S GOVERNMENT UNIT	-	4,000	4,000	-
CITY OF CULVER CITY CULVER CITY, CA FUND MULTICULTURAL INTERNSHIP	US GOVERNMENT UNIT	-	4,000	4,000	-
CITY OF LOS ANGELES LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	U S GOVERNMENT UNIT	-	4,000	4,000	-
CITY OF LOS ANGELES LOS ANGELES, CA SURVEY PROJECT	U S GOVERNMENT UNIT	-	2,500,000	-	2,500,000
CITY OF LOS ANGELES LOS ANGELES, CA AMERICA TROPICAL	U S GOVERNMENT UNIT	-	3,950,000	-	3,950,000
CITY OF LOS ANGELES CULTURAL AFFAIRS LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	U S GOVERNMENT UNIT	4,000	-	4,000	-
CITY OF NORWALK NORWALK, CA FUND MULTICULTURAL INTERNSHIP	US GOVERNMENT UNIT	-	8,000	8,000	-
CITY OF PASADENA PASADENA, CA FUND MULTICULTURAL INTERNSHIP	U S GOVERNMENT UNIT	-	4,000	4,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
CITY OF PICO RIVERA PICO RIVERA, CA FUND MULTICULTURAL INTERNSHIP	U.S GOVERNMENT UNIT	-	4,000	4,000	-
CITY OF TORRANCE TORRANCE, CA FUND MULTICULTURAL INTERNSHIP	US GOVERNMENT UNIT	-	4,000	4,000	-
CLARK ATLANTA UNIVERSITY INC ATLANTA, GA CAMPUS HERITAGE	PUBLIC CHARITY	90,000	-	90,000	-
COUNCIL OF AMERICAN OVERSEAS RESEARCH CENTERS WASHINGTON, DC RESEARCH CENTERS	PUBLIC CHARITY	-	345,000	345,000	-
COURTAULD INSTITUTE OF ART LONDON, ENGLAND EDUCATION POLICY	NON-US PUBLIC CHARITY	-	100,000	100,000	-
CURATORIAL ASSISTANCE TRAVELING PASADENA, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
THE DA CENTER FOR THE ARTS POMONA, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
DIRECCION DE BIBLIOTECAS SANTIAGO, CHILE REFERENCE WORKS	EXPENDITURE RESPONSIBILITY	-	100,000	100,000	-
DRUM BARRARCS GARRISON AND SOCIETY WILMINGTON, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
18TH STREET ARTS CENTER SANTA MONICA, CA USA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
EAGLE ROCK COMMUNITY CULTURAL ASSOCIATION LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
SUSAN ELIZABETH EARLE LAWRENCE, KS CURATORIAL FELLOWSHIP	INDIVIDUAL	11,800	-	11,800	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
EL PUEBLO PARK ASSOCIATION LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
EMERSON COLLEGE BOSTON, MA CAMPUS HERITAGE	PUBLIC CHARITY	-	200,000	-	200,000
EPARHIA REFORMATA DIN ARDEAL (TRANSYLVANIAN REFORM CHURCH DISTRICT) CLUJ, ROMAMIA ARCHITECTURAL CONSERVATION PLANNING	EXPENDITURE RESPONSIBILITY	-	74,900	37,450	37,450
ZORAN ERIC BELGRADE, SERBIA MONTENEGRO CURATORIAL FELLOWSHIP	INDIVIDUAL	-	9,600	9,600	-
FACHHOCHSCHULE HILDESHEIM/HOLZMINDEN HILDESHEIM, GERMANY CONSERVATION SURVEY	EXPENDITURE RESPONSIBILITY	-	13,141	13,141	-
FAIRMOUNT PARK ART ASSOCIATION PHILADELPHIA, PA CONSERVATION TREATMENT AND RESEARCH	PUBLIC CHARITY	-	78,200	78,200	-
JOHANNA M H FASSL VENICE, ITALY POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	-	40,000	-	40,000
FLORIDA SOUTHERN COLLEGE LAKELAND, FL CAMPUS HERITAGE	PUBLIC CHARITY	-	195,000	195,000	-
FONDAZIONE FEDERICO ZERI BOLOGNA, ITALY ARCHIVAL PROJECTS	EXPENDITURE RESPONSIBILITY	-	252,647	252,647	-
FONDO NACIONAL PARA LA CULTURA Y LAS ARTES MEXICO CITY, DF MEXICO ARCHIVAL PROJECTS	EXPENDITURE RESPONSIBILITY	-	44,000	44,000	-
THE FOUNDATION OF GEORGIAN ARTS TBILISI, REPUBLIC OF GEORGIA ARCHITECTURAL CONSERVATION IMPLEMENTATION	EXPENDITURE RESPONSIBILITY	-	147,000	73,500	73,500



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

		UNPAID AS	APPROVED IN	PAID	UNPAID AS
NAME AND ADDRESS OF GRANTEE	<u>TAX STATUS</u>	OF 6/3/05	FY 2006	IN FY 2006	OF 6/30/06
THE FOUNDATION OF THE AMERICAN INST FOR CONSERVATION WASHINGTON, DC PROFESSIONAL ORGANIZATIONS	PUBLIC CHARITY	-	59,000	59,000	-
FRIENDS OF BANNING PARK CORPORATION WILMINGTON, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
FRIENDS OF CABRILLO MARINE AQUARIUM SAN PEDRO, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
FRIENDS OF THE CHINESE AMERICAN MUSEUM LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
FRIENDS OF THE SCHINDLER HOUSE LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
FRIENDS, THE FOUNDATION OF THE CALIFORNIA AFRICAN-AMERICAN MUSEUM LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	•
THE FUND FOR ARTS AND CULTURE IN CENTRAL AND EASTERN EUROPE ARLINGTON, VA PROFESSIONAL ORGANIZATIONS	PUBLIC CHARITY	-	42,700	42,700	-
FUNDACION MUSEO DE LA PLATA LA PLATA, ARGENTINA CONSERVATION SURVEY	EXPENDITURE RESPONSIBILITY	-	38,220	38,220	-
GEORGE EASTMAN HOUSE ROCHESTER, NY CONSERVATION EDUCATION & TRAINING	PUBLIC CHARITY	-	65,000	65,000	-
SHIRINE T HAMADEH HOUSTON, TX POSTDOCTORAL FELLOWSHIP	PUBLIC CHARITY	40,000	-	40,000	-
ROY W HAMILTON LOS ANGELES, CA CURATORIAL FELLOWSHIP	INDIVIDUAL	-	15,500	-	15,500



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
HARVARD UNIVERSITY CAMBRIDGE, MA OTHER GIFTS	PUBLIC CHARITY	200,000	-	-	200,000
THE HEART PROJECT LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
HENRY E HUNTINGTON LIBRARY AND ART GALLERY SAN MARINO, CA TRUST GRANT	PUBLIC CHARITY	60,000	-	60,000	-
HENRY E HUNTINGTON LIBRARY AND ART GALLERY SAN MARINO, CA CATALOGUING OF COLLECTION	PUBLIC CHARITY	-	75,000	75,000	-
HENRY E HUNTINGTON LIBRARY AND ART GALLERY SAN MARINO, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
HIGHWAYS SANTA MONICA, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
SHANNON LEE HILL DENVER, CO POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	-	40,000	-	40,000
HISTORIC ITALIAN HALL FOUNDATION PASADENA, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
HISTORICAL SOCIETY OF LONG BEACH LONG BEACH, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
HOLY ARCHANGELS FOUNDATION, INC WASHINGTON, DC, ARCHITECTURAL CONSERVATION PLANNING	PUBLIC CHARITY	12,500	-	-	12,500
HUC-SKIRBALL CULTURAL CENTER LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
IMMACULATE HEART COMMUNITY LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
INNER-CITY ARTS LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
INTERNATIONAL COUNCIL OF AFRICAN MUSEUMS NAIROBI, KENYA PROFESSIONAL ORGANIZATION	EXPENDITURE RESPONSIBILITY	-	75,000	75,000	-
INTERNATIONAL COUNCIL OF MUSEUMS PARIS FRANCE PROFESSIONAL ORGANIZATION	EXPENDITURE RESPONSIBILITY	-	30,313	30,313	-
INTERNATIONAL COUNCIL OF MUSEUMS PARIS FRANCE PROFESSIONAL ORGANIZATION	EXPENDITURE RESPONSIBILITY	-	94,871	-	94,871
INTERNATIONAL INSTITUTE FOR CONSERVATION OF HISTORIC AND ARTISTIC WORKS LONDON, ENGLAND PROFESSIONAL ORGANIZATION	EXPENDITURE RESPONSIBILITY	-	22,600	22,600	-
THE ISRAEL MUSEUM JERUSALEM JERUSALEM, ISRAEL CATALOGUING OF COLLECTIONS	EXPENDITURE RESPONSIBILITY	-	140,000	140,000	-
BARBARA JAFFEE CHICAGO, IL POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	40,000	-	40,000	-
JAPANESE AMERICAN NATIONAL MUSEUM LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	12,000	12,000	-
KANSAS UNIVERSITY ENDOWMENT ASSOCIATION LAWRENCE, KS CAMPUS HERITAGE	PUBLIC CHARITY	-	130,000	130,000	-
SANTHI KAVURI-BAUER SAN FRANCISCO, CA POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	40,000	-	40,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

		UNPAID AS	APPROVED IN	PAID	UNPAID AS
NAME AND ADDRESS OF GRANTEE	TAX STATUS	OF 6/3/05	FY 2006	IN FY 2006	OF 6/30/06
KIDSPACE A PARTICIPATORY MUSEUM PASADENA, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
LINDA KOMAROFF LOS ANGELES, CA CURATORIAL FELLOWSHIP	MDIVIDUAL	-	8,500	8,500	-
KROLLER-MULLER MUSEUM OTTERLO, NETHERLANDS CATALOGUING OF COLLECTION	EXPENDITURE RESPONSIBILITY	-	165,106	165,106	-
KUNSTHISTORISCHES MUSEUM MIT MUSEUM FUR VOLKERKUNDE UND OSTERREICHISCHEM THEATERMUSEUM VIENNA, AUSTRIA CATALOGUING OF COLLECTION	EXPENDITURE RESPONSIBILITY	-	175,000	-	175,000
LA FREEWAVES LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
YU-CHI LAI TAIPEI, TAIWAN POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	-	40,000	20,000	20,000
MARGARET LINDALE LAIRD SEATTLE, WA POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	40,000	-	40,000	-
LIBRARY AND ARCHIVES CANADA GATINEAU, QC CANADA CONSERVATION TREATMENT AND RESEARCH	NON-U S GOVERNMENT UNIT	24,000	-	24,000	-
LIBRARY FOUNDATION OF LOS ANGELES LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
LONG BEACH MUSEUM OF ART FOUNDATION LONG BEACH, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
RICK A LOPEZ SUNDERLAND, MA POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	40,000	-	40,000	-
LOS ANGELES ARBORETUM FOUNDATION, INC ARCADIA, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-

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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
LOS ANGELES ART ASSOCIATION LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
LOS ANGELES CONSERVANCY LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
LOS ANGELES CONTEMPORARY EXHIBITIONS LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
LOS ANGELES COUNTY ARTS COMMISSION LOS ANGELES, CA CULTURAL DIVERSITY	U S GOVERNMENT UNIT	-	77,000	77,000	-
LOS ANGELES COUNTY METROPOLITAN TRANSPORTAION AUTHORITY LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	U S GOVERNMENT UNIT	-	4,000	4,000	-
LOS ANGELES COUNTY MUSEUM OF NATURAL HISTORY LOS ANGELES, CA USA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
LOS ANGELES COUNTY MUSEUM OF NATURAL HISTORY LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
LOS ANGELES COUNTY MUSEUM OF NATURAL HISTORY LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
LOS ANGELES MUNICIPAL ART GALLERY ASSOCIATES LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
LOUISIANA STATE UNIVERSITY AND AGRICULTURAL & MECHANICAL COLLEGE BATON ROUGE, LA CAMPUS HERITAGE	PUBLIC CHARITY	-	180,000	-	180,000
PETER DAVID LOW WILLIAMSTOWN, MA POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	-	40,000	20,000	20,000



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
MAHARANA OF MEWAR CHARITABLE FOUNDATION RAJASTHAN, INDIA ARCHITECTURAL CONSERVATION PLANNING	EXPENDITURE RESPONSIBILITY	-	75,000	75,000	-
NATALIA MAJLUF LIMA, PERU CURATORIAL FELLOWSHIP	INDIVIDUAL	8,000	-	8,000	-
MASSAHUSETTS MUSEUM OF CONTEMPORY ART NORTH ADAMS, MA PUBLICATIONS	PUBLIC CHARITY	-	100,000	100,000	-
ROBERT ALLAN MAXWELL PHILADELPHIA, PA POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	20,000	-	20,000	-
INDRA KAGIS MCEWEN MONTREAL, QC CANADA POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	20,000	-	20,000	-
MEHRANGARH MUSEUM TRUST JODHPUR, INDIA ARCHITECTURAL CONSERVATION IMPLEMENTATION	EXPENDITURE RESPONSIBILITY	125,000	-	125,000	-
METROPOLITAN MUSEUM OF ART NEW YORK, NY ARCHIVAL PROJECTS	PUBLIC CHARITY	-	84,000	84,000	-
MILLARD SHEETS GALLERY POMONA, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	•
MILLS COLLEGE OAKLAND, CA CAMPUS HERITAGE PRESERVATION	PUBLIC CHARITY	-	170,000	170,000	-
VITALY MISHIN MOSCOW, RUSSIA CURATORIAL FELLOWSHIP	INDIVIDUAL	-	12,000	-	12,000
THE MONTPELIER FOUNDATION MONTPELIER STATION, VA ARCHITECTURAL CONSERVATION PLANNING	PUBLIC CHARITY	-	75,000	75,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
MUSEUM ASSOCIATES LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	•	12,000	12,000	-
THE MUSEUM OF CONTEMPORARY ART (MOCA) LOS ANGELES, CA ARCHIVAL PROJECTS	PUBLIC CHARITY	-	280,000	280,000	-
THE MUSEUM OF CONTEMPORARY ART (MOCA) LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	12,000	12,000	-
THE MUSEUM OF JURASSIC TECHNOLOGY CULVER CITY, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
MUSEUM OF LATIN AMERICAN ART LONG BEACH, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
MUSEUM OF MODERN ART NEW YORK, NY PROFESSIONAL ORGANIZATION	PUBLIC CHARITY	-	32,000	32,000	-
NATIONAL CONSERVATION CENTRE SKOPJE, MACEDONIA ARCHITECTURAL CONSERVATION PLANNING	NON-U S GOVERNMENT UNIT	-	12,500	-	12,500
NATIONAL MUSEUMS AND GALLERIES ON MERSEYSIDE LIVERPOOL, ENGLAND INTERPRETIVE PROJECTS	EXPENDITURE RESPONSIBILITY	-	143,311	143,311	-
NATIONAL TRUST FOR HISTORIC PRESERVATION WASHINGTON, DC PROFESSIONAL ORGANIZATION	PUBLIC CHARITY	-	50,000	50,000	-
NATIONAL TRUST FOR HISTORIC PRESERVATION WASHINGTON, DC PROFESSIONAL ORGANIZATION	PUBLIC CHARITY	-	100,000	100,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
NATIONAL TRUST FOR PLACES OF HISTORIC INTEREST OR NATURAL WILTSHIRE ENGLAND CATALOGING OF COLLECTION	EXPENDITURE RESPONSIBILITY	-	50,000	50,000	-
NEW MEXICO STATE UNIVERSITY LAS CRUCES, NM CAMPUS HERITAGE	PUBLIC CHARITY	175,000	-	175,000	-
NEW YORK UNIVERSITY NEW YORK, NY SPECIAL INITIATIVE	PUBLIC CHARITY	-	278,600	278,600	-
NEW YORK UNIVERSITY NEW YORK, NY CAMPUS HERITAGE	PUBLIC CHARITY	-	180,000	180,000	-
NORTH AMERICAN TEXTILE CONSERVATION WATERFORD, NY PROFESSIONAL ORGANIZATION	PUBLIC CHARITY	-	41,000	41,000	-
VALERIE CASSEL OLIVER HOUSTON, TX CURATORIAL FELLOWSHIP	INDIVIDUAL	-	12,900	12,900	-
OREGON STATE UNIVERSITY CORVALIS, OR CAMPUS HERITAGE	PUBLIC CHARITY	-	190,000	-	190,000
ORGANIZATION OF WORLD HERITAGE CITIES QUEBEC, QC CANADA PROFESSIONAL ORGANIZATION	EXPENDITURE RESPONSIBILITY	-	75,000	75,000	-
OTIS ART INSTITUTE LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
BÉNÉDICTE OTTINGER PARIS, FRANCE CURATORIAL FELLOWSHIP	INDIVIDUAL	13,500	-	13,500	-
PACIFIC ASIA MUSEUM PASADENA, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
THE PALACE MUSEUM BEIJING, PEOPLE'S REPUBLIC OF CHINA CONSERVATION EDUCATION & TRAINING	NON-U S GOVERNMENT UNIT	-	55,000	55,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	T 4 1/ OT 4 THO		APPROVED IN	PAID	UNPAID AS
NAME AND ADDRESS OF GRANTEE	TAX STATUS	OF 6/3/05	FY 2006	IN FY 2006	OF 6/30/06
PALOS VERDES COMMUNITY ARTS RANCHO PALOS VERDES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
PASADENA HERITAGE PASADENA, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
PASADENA MUSEUM OF ART PASADENA, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
PATRIMOINE SANS FRONTIERES PARIS, FRANCE ARCHITECTURAL CONSERVATION PLANNING	EXPENDITURE RESPONSIBILITY	-	75,000	75,000	-
ARIELLE ODILE PELENC PARIS, FRANCE CURATORIAL FELLOWSHIP	INDIVIDUAL	-	14,600	14,600	-
THE PENNSYLVANIA STATE UNIVERSITY UNIVERSITY PARK, PA PUBLICATION SERIES	PUBLIC CHARITY	-	162,000	162,000	-
RACHEL EVE PERRY RAANANA, ISRAEL POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	-	40,000	20,000	20,000
PHARMAKA LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
PITTSBURGH HISTORY AND LANDMARKS PITTSBURGH, PA CAMPUS HERITAGE PRESERVATION	PUBLIC CHARITY	185,000	-	185,000	-
PLAZA DE LA RAZA, INC LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
PRATT INSTITUTE BROOKLYN, NY CAMPUS HERITAGE	PUBLIC CHARITY	175,000	-	175,000	-
PUBLIC CORPORATION FOR THE ARTS OF THE CITY OF LONG BEACH LONG BEACH, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
RANCHO LOS CERRITOS FOUNDATION, INC. LONG BEACH, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
RANCHO SANTA ANA BOTANIC GARDEN CLAREMONT, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
REGENTS OF THE UNIVERSITY OF CALIFORNIA OAKLAND, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	4,000	-	4,000	-
REGENTS OF THE UNIVERSITY OF CALIFORNIA OAKLAND, CA ARCHIVAL PROJECTS	PUBLIC CHARITY	-	146,800	146,800	-
REGENTS OF THE UNIVERSITY OF CALIFORNIA OAKLAND, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
REGENTS OF THE UNIVERSITY OF CALIFORNIA OAKLAND, CA CAMPUS HERITAGE	PUBLIC CHARITY	-	175,000	175,000	-
REGENTS OF THE UNIVERSITY OF CALIFORNIA OAKLAND, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
REGENTS OF THE UNIVERSITY OF MICHIGAN ANN ARBOR, MI INTERPRETIVE PROJECTS	PUBLIC CHARITY	-	250,000	250,000	•
STEFANO RICCIONI ROME, ITALY POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	-	40,000	-	40,000
RIJKSMUSEUM AMSTERDAM, NETHERLANDS CATALOGING OF COLLECTIONS	EXPENDITURE RESPONSIBILITY	-	200,000	200,000	-
RIVERSIDE METROPOLITAN MUSEUM RIVERSIDE, CA ARCHITECTURAL CONSERVATION PLANNING	PUBLIC CHARITY	-	75,000	75,000	-
ROCHESTER INSTITUTE OF TECHNOLOGY ROCHESTER, NY ARCHIVAL PROJECTS	PUBLIC CHARITY	60,000	-	60,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	<u>TAX STATUS</u>	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
ROLLINS COLLEGE WINTER PARK, FL TRUST GRANT	PUBLIC CHARITY	15,000	-	5,000	10,000
PAUL GARRISON ROTH WASHINGTON, DC CURATORIAL FELLOWSHIP	INDIVIDUAL	14,500	-	14,500	-
ROYAL BOROUGH OF KINGSTON UPON THAMES KINGSTON UPON THAMES, ENGLAND CONSERVATION SURVEY	NON-U S GOVERNMENT UNIT	-	4,026	4,026	-
RYMAN-CARROLL FOUNDATION LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
SAN FRANCISCO MUSEUM OF MODERN ART SAN FRANCISCO, CA ARCHIVAL PROJECTS	PUBLIC CHARITY	-	222,000	222,000	-
SANTA MONICA MUSEUM OF ART SANTA MONICA, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
SCIENCE MUSEUM LONDON, ENGLAND EDUCATION	EXPENDITURE RESPONSIBILITY	91,653	1,530	58,052	35,131
SCRIPPS COLLEGE CLAREMONT, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	12,000	12,000	-
GIULIA CERIANI SEBREGONDI ROME, ITALY POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	20,000	-	20,000	-
MARTINA SITT HAMBURG, GERMANY CURATORIAL FELLOWSHIP	INDIVIDUAL	-	15,500	-	15,500
SOCIEDADE DE AMIGOS DA BIBLIOTECA RIO DE JANEIRO, BRAZIL ARCHIVAL PROJECTS	EXPENDITURE RESPONSIBILITY	-	155,000	77,500	77,500
SOCIETY FOR THE PRESERVATION OF NEW ENGLAND ANTIQUITIES BOSTON, MA ARCHITECTURAL CONSERVATION PLANNING	PUBLIC CHARITY	-	67,100	67,100	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
SOUTHERN CALIFORNIA ASIAN AMERICAN STUDIES CENTRAL LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	12,000	12,000	-
SOUTHERN CALIFORNIA GRANTMAKERS LOS ANGELES, CA EDUCATION POLICY	PUBLIC CHARITY	-	20,000	20,000	-
SPELMAN COLLEGE ATLANTA, GA CONSERVATION TREATMENT & RESEARCH	PUBLIC CHARITY	-	76,800	76,800	-
ST ELMO VILLAGE, INC LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	8,000	8,000	-
ST MARY'S COLLEGE OF MARYLAND INC ST MARY'S CITY, MD CAMPUS HERITAGE	PUBLIC CHARITY	-	145,000	145,000	-
ST MILDRED'S ABBEY RAMSGATE, KENT ENGLAND ARCHITECTURAL CONSERVATION PLANNING	EXPENDITURE RESPONSIBILITY	-	27,076	27,076	-
STAATLICHES MUSEUM SCHWERIN SCHWERIN, GERMANY CONSERVATION TREATMENT & RESEARCH	EXPENDITURE RESPONSIBILITY	-	168,432	168,432	-
GILBERT LUKE SYSON LONDON, ENGLAND CURATORIAL FELLOWSHIP	INDIVIDUAL	15,500		15,500	-
RICHARD JOHN TAWS LONDON, ENGLAND POSTDOCTORAL FOLLOWSHIP	INDIVIDUAL	-	40,000	-	40,000
TIERRA DEL SOL CENTER FOR THE HANDICAPPED FOUNDATION CLAREMONT, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
TRUSTEES OF THE CORCORAN GALLERY OF ART WASHINGTON, DC CATALOGING OF COLLECTIONS	PUBLIC CHARITY	-	125,000	125,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
ALICE TSENG BOSTON, MA POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	•	40,000	•	40,000
LILLIAN LAN-YING TSENG NEW HAVEN, CT POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	40,000	-	40,000	•
TUSKEGEE UNIVERSITY TUSKEGEE, AL CAMPUS HERITAGE	PUBLIC CHARITY	-	115,000	-	115,000
UINTED STATES NAVAL ACADEMY FOUNDATION ANNAPOLIS, MD CAMPUS HERITAGE	PUBLIC CHARITY	-	190,000	190,000	•
THE UCLA FOUNDATION LOS ANGELES, CA CONSERVATION GRANT	PUBLIC CHARITY	2,000,000	-	2,000,000	-
UNITED STATES LIGHTHOUSE SOCIETY SAN FRANCISCO, CA ARCHITECTURAL CONSERVATION IMPLEMENTATION	PUBLIC CHARITY	-	60,000	60,000	-
UNIVERSITEIT LEIDEN 2311 EZ LEIDEN, NETHERLANDS ARCHITECTURAL CONSERVATION PLANNING	EXPENDITURE RESPONSIBILITY	-	74,000	74,000	-
UNIVERSITY OF CAMBRIDGE CAMBRIDGE, ENGLAND ARCHIVAL PROJECTS	EXPENDITURE RESPONSIBILITY	-	195,823	195,823	-
UNIVERSITY OF CHICAGO CHICAGO, IL TRUST GRANT	PUBLIC CHARITY	-	86,580	86,580	-
UNIVERSITY OF CINCINNATI CINCINNATI, OH CAMPUS HERITAGE	PUBLIC CHARITY	-	150,000	150,000	-
UNIVERSITY OF CYPRUS NICOSIA, CYPRUS PROFESSIONAL ORGANIZATIONS	EXPENDITURE RESPONSIBILITY	43,632	785	44,417	-
UNIVERSITY OF DELAWARE NEWARK, DE CONSERVATION EDUCATION & TRAINING	PUBLIC CHARITY	-	115,000	115,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF COADITIES	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
NAME AND ADDRESS OF GRANTEE UNIVERSITY OF EDINBURGH EDINBURGH, SCOTLAND PUBLICATION GRANT	EXPENDITURE RESPONSIBILITY	- OF 6/3/03	21,593	21,593	OF 6/30/06
UNIVERSITY OF EDINBURGH EDINBURGH, SCOTLAND PUBLICATION	EXPENDITURE RESPONSIBILITY	-	440,000	200,000	240,000
UNIVERSITY OF ILLINOIS FOUNDATION CHAMPAIGN, IL CAMPUS HERITAGE	PUBLIC CHARITY	175,000	-	175,000	-
UNIVERSITY OF MINNESOTA MINNEAPOLIS, MN PUBLICATION	PUBLIC CHARITY	-	100,000	100,000	-
UNIVERSITY OF OREGON EUGENE, OR CAMPUS HERITAGE	PUBLIC CHARITY	190,000	-	190,000	-
UNIVERSITY OF OREGON FOUNDATION EUGENE, OR REFERENCE WORKS	PUBLIC CHARITY	-	200,000	200,000	-
UNIVERSITY OF PENNSYLVANIA PHILADELPHIA, PA COLLABORATIVE	PUBLIC CHARITY	-	239,000	239,000	-
UNIVERSITY OF PENNSYLVANIA PRESS, INC PHILADELPHIA, PA PUBLICATION	PUBLIC CHARITY	-	93,000	93,000	-
UNIVERSITY OF SOUTHERN CALIFORNIA LOS ANGELES, CA EDUCATION	PUBLIC CHARITY	-	90,000	90,000	-
UNIVERSITY OF SOUTHERN CALIFORNIA LOS ANGELES, CA CULTURAL POLICY	PUBLIC CHARITY	-	10,000	10,000	-
UNIVERSITY OF SOUTHERN CALIFORNIA LOS ANGELES, CA CONSERVERSATION SURVEY	PUBLIC CHARITY	-	59,000	59,000	-
UNIVERSITY OF SYDNEY SYDNEY, NSW AUSTRALIA PUBLICATION SERIES	EXPENDITURE RESPONSIBILITY	-	100,000	100,000	-
UNIVERSITY OF TENNESSEE KNOXVILLE, TN CAMPUS HERITAGE	PUBLIC CHARITY	-	150,000	-	150,000



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	TAX STATUS		APPROVED IN	PAID	UNPAID AS
NAME AND ADDRESS OF GRANTEE	1AX 31A1U3	OF 6/3/05	FY 2006	IN FY 2006	OF 6/30/06
THE UNIVERSITY OF TEXAS AT AUSTIN AUSTIN, TX CATALOGING OF COLLECTIONS	PUBLIC CHARITY	-	35,000	35,000	-
UNIVERSITY OF WASHINGTON SEATTLE, WA SPECIAL INITIATIVES	PUBLIC CHARITY	-	354,000	354,000	-
BARBARA UPPENKAMP HAMBURG, GERMANY POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	40,000	-	40,000	-
VASSAR COLLEGE POUGHKEEPSIE, NY CAMPUS HERITAGE	PUBLIC CHARITY	175,000	-	175,000	-
THE VELASLAVASAY PANORAMA LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
VENETIAN HERITAGE NEW YORK, NY ARCHITECTURAL CONSERVATION IMPLEMENTATION	PUBLIC CHARITY	121,816	3,964	125,780	-
VENICE ARTS IN NEIGHBORHOODS VENICE, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
VERLAG C H BECK MUNICH, GERMANY REFERENCE WORKS	EXPENDITURE RESPONSIBILITY	-	54,813	54,813	
VINCENT PRICE GALLERY FOUNDATION MONTEREY PARK, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-
VIRGINIA MILITARY INSTITUTE LEXINGTON, VA CAMPUS HERITAGE	PUBLIC CHARITY	125,000	-	125,000	-
ALICIA VOLK LONDON, ENGLAND POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	-	40,000	-	40,000
WATTS LABOR COMMUNITY ACTION COMMITTEE LOS ANGELES, CA FUND MULTICULTURAL INTERNSHIP	PUBLIC CHARITY	-	4,000	4,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
MICHEL WEEMANS PARIS, FRANCE POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	20,000	-	20,000	-
WENDE MUSEUM AND ARCHIVE OF THE COLD WAR CULVER CITY, CA FUND MULTICULTURAL INTERNSHIP	EXPENDITURE RESPONSIBILITY	-	4,000	4,000	-
HUMPHREY MAYER WINE LONDON, ENGLAND CURATORIAL	INDIVIDUAL	-	15,500	-	15,500
MICHAEL ELIA YONAN ST LOUIS, MO POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	-	40,000	-	40,000
ERIC MYLES ZAFRAN HARTFORD, CT CURATORIAL FELLOWSHIP	INDIVIDUAL	15,500	-	15,500	-
GRANT REFUNDS TOTAL GRANT PROGRAM		5,232,820	(312,353) 18,342,349	(312,353) 14,662,216	8,912,952
OTHER PROGRAM GRANTS					
MATHEW HARRY AITCHISON BERLIN, GERMANY LIBRARY RESEARCH GRANT	INDIVIDUAL	-	2,500	2,500	-
ARMORY CENTER FOR THE ARTS PASADENA, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	450	450	-
ANAIS BECCARIA CULOZ, FRANCE LIBRARY RESEARCH GRANT	INDIVIDUAL	-	2,500	2,500	-
TIM BENTON CAMBRIDGE, ENGLAND LIBRARY RESEARCH GRANT	INDIVIDUAL	-	2,500	2,500	-
HUGH NICHOLAS BRIGSTOCKE YORK, ENGLAND LIBRARY RESEARCH GRANT	INDIVIDUAL	2,500	-	2,500	-
CALIFORNIA DEPARTMENT OF EDUCATION SACRAMENTO, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	1,000	1,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
CENTER FOR THE STUDY OF POLITICAL LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	4,320	4,320	-
BERTRAND CLAVEZ ROMAINVILLE, FRANCE LIBRARY RESEARCH GRANT	INDIVIDUAL	-	2,500	2,500	-
BRIGID M COHEN CAMBRIDGE, MA LIBRARY RESEARCH GRANT	INDIVIDUAL	1,000	-	1,000	-
COMMUNITY TELEVISION OF SOUTHERN LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	8,500	8,500	-
COURTAULD INSTITUTE OF ART LONDON, ENGLAND CONSERVATION GRANT	NON-US PUBLIC CHARITY	-	9,190	9,190	-
FABRICE FLAHUTEZ PARIS, FRANCE LIBRARY RESEARCH GRANT	INDIVIDUAL	-	2,500	-	2,500
CLAUDE FREDERICKS PAWLET, VT LIBRARY RESEARCH GRANT	INDIVIDUAL	1,000	-	1,000	-
FRIENDS, THE FOUNDATION OF THE LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	4,300	4,300	-
ECKHART GILLEN BERLIN, GERMANY LIBRARY RESEARCH GRANT	INDIVIDUAL	-	2,500	2,500	-
HABITAT FOR HUMANITY INTERNATIONAL INC AMERICUS, GA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	25,000	25,000	-
THE HEART PROJECT LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	4,696	4,696	-
HIROKO IKEGAMI KOBE, JAPAN LIBRARY RESEARCH GRANT	INDIVIDUAL	1,000	-	1,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	TAV STATUS		APPROVED IN	PAID	UNPAID AS
NAME AND ADDRESS OF GRANTEE	<u>TAX STATUS</u>	OF 6/3/05	FY 2006	IN FY 2006	OF 6/30/06
INNER-CITY ARTS LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	6,500	6,500	-
MICHELLE YI-ANN KUO SOMERVILLE, MA LIBRARY RESEARCH GRANT	INDIVIDUAL	-	1,000	1,000	•
LIBRARY FOUNDATION OF LOS ANGELES LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	000,6	6,000	•
HELENE R LIPSTADT BELMONT, MA LIBRARY RESEARCH GRANT	INDIVIDUAL	1,000	-	1,000	-
MEGAN RAND LUKE CAMBRIDGE, MA LIBRARY RESEARCH GRANT	INDIVIDUAL	-	1,000	1,000	-
ALYCE MAHON CAMBRIDGE, ENGLAND LIBRARY RESEARCH GRANT	INDIVIDUAL	2,500	-	-	2,500
CAROLINE MANIAQUE PARIS, FRANCE LIBRARY RESEARCH GRANT	INDIVIDUAL	-	2,500	2,500	-
CAROL MATTHEWS ADELAIDE, AUSTRAILIA LIBRARY RESEARCH GRANT	INDIVIDUAL	-	2,500	-	2,500
RAFAEL ALFREDO RAMIREZ MENDOZA LIMA, PERU LIBRARY RESEARCH GRANT	INDIVIDUAL	-	2,500	2,500	-
ANDROULA MICHAEL-SUEUR PARIS, FRANCE LIBRARY RESEARCH GRANT	INDIVIDUAL	2,500	-	2,500	-
STEPHANIE R MILLER ELKHORN, WI LIBRARY RESEARCH GRANT	INDIVIDUAL	-	1,000	1,000	-
MUSIC CENTER OF LOS ANGELES LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	9,040	9,040	-
MAGDALENA NIESLONY MANNHEIM, GERMANY LIBRARY RESEARCH GRANT	INDIVIDUAL	-	2,500	2,500	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
P S ARTS CULVER CITY, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY		4,680	4,680	-
PACIFIC ASIA MUSEUM PASADENA, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	3,100	3,100	-
PACIFIC ASIA MUSEUM PASADENA, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	8,650	8,650	-
PACIFIC COUNCIL ON INTERNATIONAL POLICY LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	9,000	9,000	-
SUSANNA PASQUALI ROME, ITALY LIBRARY RESEARCH GRANT	INDIVIDUAL	2,500	-	2,500	-
AGNES PENOT-LEJEUNE PARIS, FRANCE LIBRARY RESEARCH GRANT	INDIVIDUAL		2,500	-	2,500
PLAZA DE LA RAZA, INC LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	1,900	1,900	-
REGENTS, UNIVERSITY OF CALIFORNIA LOS ANGELES, CA GCI-UCLA GETTY MASTERS PROGRAM	PUBLIC CHARITY	862,260	(5,000)	-	857,260
NADJA ROTTNER . NEW YORK, NY LIBRARY RESEARCH GRANT	INDIVIDUAL	-	1,000	1,000	-
JEFFREY T SALETNIK BEDFORD, NH LIBRARY RESEARCH GRANT	INDIVIDUAL	1,000	-	1,000	-
ROBERT S SLIFKIN NEW HAVEN, CT LIBRARY RESEARCH GRANT	INDIVIDUAL	-	1,000	1,000	•
JENNIFER A SLIWKA BALTIMORE, MD USA LIBRARY RESEARCH GRANT	INDIVIDUAL	-	1,000	1,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
SMITHSONIAN NEW YORK, NY SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	23,000	23,000	-
SOUTHERN CALIFORNIA ASIAN AMERICAN LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	9,900	9,900	-
KRYSTYNA EILEEN SPIRYDOWICZ KINGSTON, ON CANADA LIBRARY RESEARCH GRANT	INDIVIDUAL	-	1,000	1,000,1	-
PEPPER STETLER KANSAS CITY, MO LIBRARY RESEARCH GRANT	INDIVIDUAL	-	1,000	-	1,000
SIMONA STORCHI LONDON, ENGLAND LIBRARY RESEARCH GRANT	INDIVIDUAL	-	2,500	-	2,500
STUDIO MUSEUM IN HARLEM NEW YORK, NY SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	100	100	-
AKOS TIBOR TOROK BUDAPEST, HUNAGRY LIBRARY RESEARCH GRANT	INDIVIDUAL	2,500	-	2,500	-
UCLA/ARMAND HAMMER MUSEUM LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	9,000	9,000	-
UPWARD BOUND HOUSE SANTA MONICA, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	25,000	25,000	-
RICCARDO VENTURI ROME, ITALY LIBRARY RESEARCH GRANT	INDIVIDUAL	-	2,500	2,500	-
CHARLOTTE VIGNON CLEVELAND, OH LIBRARY RESEARCH GRANT	INDIVIDUAL	1,000	-	1,000	-
ANNA WIERZBICKA WARSAW, POLAND LIBRARY RESEARCH GRANT	INDIVIDUAL	-	2,500	-	2,500
WORLD VISION, INC FEDERAL WAY, WA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	100	100	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
TOTAL OTHER PROGRAM GRANTS TOTAL PROGRAM GRANTS		880,760 6,113,580	211,426 18,553,775	218,926 14,881,142	873,260 9,786,212
MATCHING GIFTS OVER \$5,000 THE ACME NETWORK LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	40,000	40,000	-
ADOPTION INFORMATION CENTER SAN PEDRO, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	6,000	6,000	-
ALLIANCE FOR COLLEGE-READY LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	16,000	16,000	-
AMERICAN ASSOCIATES OF THE ROYAL ACADEMY NEW YORK, NY SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	5,000	5,000	-
AMERICAN FILM INSTITUTE LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	12,000	12,000	-
AMERICAN MUSEUM OF NATURAL HISTORY NEW YORK, NY SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	19,000	19,000	-
AMERICAN RED CROSS WASHINGTON, DC SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	125,246	125,246	-
AMERICAN SCHOOL OF CLASSICAL STUDIES PRINCETON, NJ SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	30,025	30,025	-
BANK STREET COLLEGE OF EDUCATION NEW YORK, NY SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	30,000	30,000	-
BATON ROUGE AREA FOUNDATION BATON ROUGE, LA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	38,024	38,024	-
CALIFORNIA INSTITUTE OF THE ARTS VALENCIA, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	36,000	36,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
CALIFORNIA STATE UNIVERSITY, LOS ANGELES LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	8,000	8,000	-
CAMBRIDGE IN AMERICA NEW YORK, NY SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	6,000	6,000	-
CEDAR CREST COLLEGE ALLENTOWN, PA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	12,000	12,000	•
CENTER FOR THE ADVANCEMENT OF HEALTH WASHINGTON, DC SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	35,000	35,000	-
CENTER THEATRE GROUP OF LOS ANGELES LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	15,000	15,000	-
COLONIAL WILLIAMSBURG FOUNDATION WILLIAMSBURG, VA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	7,500	7,500	-
COLUMBIA UNIVERSITY NEW YORK, NY SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	11,000	11,000	-
COMMITTEE TO BRIDGE THE GAP LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	25,116	25,116	-
CONSERVATION INTERNATIONAL FOUNDATION WASHINGTON, DC SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	5,000	5,000	•
CURTIS SCHOOL FOUNDATION LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	20,000	20,000	-
THE EDWIN AND DOROTHY BAKER FOUNDATION LONG BEACH, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	22,000	22,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
FEDERATED DORCHESTER NEIGHBORHOOD HOUSES DORCHESTER, MA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	8,800	8,800	-
FULFILLMENT FUND LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	14,800	14,800	-
GETTYSBURG NATIONAL BATTLEFIELD MUSEUM WASHINGTON, DC SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	5,000	5,000	-
GRAND CANYON NATIONAL PARK FOUNDATION FLAGSTAFF, AZ SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	16,000	16,000	-
HARPSICHORD UNLIMITED NEW YORK, NY SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	5,000	5,000	-
HUC-SKIRBALL CULTURAL CENTER LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	37,750	37,750	-
THE HUMANE SOCIETY OF UNITED STATES WASHINGTON, DC SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	32,217	32,217	-
THE HUNTINGTON LIBRARY, ART COLLECTIONS SAN MARINO, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	28,100	28,100	-
IDYLLWILD ARTS FOUNDATION IDYLLWILD, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	20,000	20,000	-
INTERNATIONAL CENTER OF MEDIEVAL ART NEW YORK, NY SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	20,000	20,000	-
INTERNATIONAL MEDICAL CORPS SANTA MONICA, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	8,000	8,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
INTERNATIONAL RESCUE COMMITTEE NEW YORK, NY SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	35,000	35,000	-
JEWISH FEDERATION COUNCIL OF GREATER LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	9,000	9,000	-
LIBRARY FOUNDATION OF LOS ANGELES LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	6,460	6,460	-
LINCOLN CENTER THEATER NEW YORK, NY SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	20,000	20,000	-
LOS ANGELES COUNTY MUSEUM OF ART LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	5,245	5,245	-
LOS ANGELES PHILHARMONIC ASSOCIATION LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	34,044	34,044	-
THE MACDOWELL COLONY, INC NEW YORK, NY SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	18,000	18,000	-
MANHATTAN BEACH EDUCATION MANHATTAN BEACH, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	12,300	12,300	-
THE MARIE WALSH SHARPE ART FOUDATION COLORADO SPRINGS, CO SUPPORT FOR CHARITABLE ACTIVITIES	EXPEDITURE RESPONSIBILITY	-	20,000	20,000	-
MARLBOROUGH SCHOOL LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	30,000	30,000	-
MARYMOUNT HIGH SCHOOL LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	6,000	6,000	-
MAYO FOUNDATION ROCHESTER, MN SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	20,000	20,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
THE MUSEUM OF CONTEMPORARY ART (MOCA) LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	80,727	80,727	-
MUSEUM OF TELEVISION AND RADIO BEVERLY HILLS, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	8,000	8,000	-
MUSIC CENTER OF LOS ANGELES LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	22,400	22,400	-
NATIONAL GALLERY OF ART LANDOVER, MD SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	10,000	10,000	-
NATURAL HISTORY MUSEUM OF LOS ANGELES LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	8,110	8,110	-
NEIGHBORHOOD YOUTH ASSOCIATION VENICE, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	23,800	23,800	-
NEUROSCIENCES RESEARCH FOUNDATION, INC SAN DIEGO, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	16,000	16,000	-
NEW YORK PUBLIC LIBRARY NEW YORK, NY SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	45,000	45,000	-
PACIFIC COUNCIL ON INTERNATIONAL POLICY LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	15,600	15,600	-
PACIFIC OAKS PASADENA, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	5,000	5,000	-
PIERPONT MORGAN LIBRARY NEW YORK, NY SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	12,500	12,500	-
POINT LOMA NAZARENE COLLEGE SAN DIEGO, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	5,000	5,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
POLYTECHNIC SCHOOL PASADENA, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	60,200	60,200	-
POMONA COLLEGE CLAREMONT, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	20,000	20,000	-
PRINCETON UNIVERSITY PRINCETON, NJ SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	8,250	8,250	-
PUEBLO NUEVO DEVELOPMENT LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	9,000	9,000	-
SALZBURG SEMINAR MIDDLEBURY, VT SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	10,000	10,000	-
SAN FRANCISCO SYMPHONY SAN FRANCISCO, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	5,000	5,000	-
THE SPANISH INSTITUTE, INC NEW YORK, NY SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	12,000	12,000	-
SPECIAL OLYMPICS, INC WASHINGTON, DC SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	5,100	5,100	-
STANFORD UNIVERSITY STANFORD, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	22,200	22,200	-
TEACH FOR AMERICA LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	8,000	8,000	-
THOMAS JEFFERSON MEMORIAL FOUNDATION MONTICELLO, VA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	28,000	28,000	-
TRUSTEES OF PRINCETON UNIVERSITY PRINCETON, NJ SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	20,000	20,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
UNIVERSITY OF CALIF BERKELEY FOUNDATION BERKELEY, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	8,975	8,975	-
UNIVERSITY OF CALIFORNIA-LOS ANGELES LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	219,175	219,175	-
UNIVERSITY OF ILLINOIS FOUNDATION CHAMPAIGN, IL SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	5,000	5,000	-
UNIVERSITY OF PENNSYLVANIA PHILADELPHIA, PA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	32,000	32,000	-
UNIVERSITY OF REDLANDS REDLANDS, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	7,700	7,700	-
UNIVERSITY OF SOUTHERN CALIFORNIA LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	18,875	18,875	-
UNIVERSITY OF UTAH SALT LAKE CITY, UT SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	104,000	104,000	-
THE URBAN ASSEMBLY NEW YORK, NY SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	25,000	25,000	-
WASHINGTON UNIVERSITY ST LOUIS, MO SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	60,800	60,800	-
WILSHIRE BOULEVARD TEMPLE LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	13,750	13,750	-
WRIGHT FOUNDATION PEDIATRIC OPTHALMOLOGY LOS ANGELES, CA SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	6,000	6,000	-
YALE UNIVERSITY NEW HAVEN, CT SUPPORT FOR CHARITABLE ACTIVITIES	PUBLIC CHARITY	-	13,600	13,600	-
876 GIFTS UNDER \$5,000 TO 395 CHARITIES		-	266,897	266,897	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
TOTAL MATCHING GIFTS			2,177,285	2,177,285	-
SCHOLARS, FELLOWS AND INTERNS ANN ADAMS SANTA BARBARA, CA USA VISITING SCHOLAR	INDIVIDUAL	10,910	46,020	56,931	-
IRENE AGHION PARIS, FRANCE VISITING SCHOLAR	INDIVIDUAL	9,371	-	9,371	-
CARMEN ALBENDEA LAS PALMAS DE GRAN CANARIA, SPAIN GRADUATE INTERN	INDIVIDUAL	4,808	-	4,808	-
JONATHAN ALEXANDER NEW YORK, NY MUSEUM GUEST SCHOLAR	INDIVIDUAL	9,597	(2,597)	7,000	-
JUDITH ANNEAR SYDNEY, AUSTRALIA MUSEUM GUEST SCHOLAR	INDIVIDUAL	-	9,484	•	9,484
JACQUELINE ANTIG LOS ANGELES, CA MULTICUTURAL INTERN	INDIVIDUAL	-	3,500	700	2,800
GILBERTO ARTIOLI MILAN, ITALY GCI SCHOLAR	INDIVIDUAL	-	20,548	-	20,548
ANDREA BACCHI TRENTO, ITALY MUSEUM GUEST SCHOLAR	INDIVIDUAL	9,232	-	9,232	-
DANA BALDWIN PORTLAND, ME MUSEUM GUEST SCHOLAR	INDIVIDUAL	9,371	(1,581)	7,790	-
IAN BALFOUR TORONTO, CANADA VISITING SCHOLAR	INDIVIDUAL	19,092	13,808	32,900	-
NATALIE BARI JONESBORO, AR GRADUATE INTERN	INDIVIDUAL	17,400	-	17,400	-
PAMELA BARRIOS WINNETKA, CA MULTICUTURAL INTERN	INDIVIDUAL	-	3,500	700	2,800



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
MARY BEARD CAMBRIDGE, ENGLAND VISITING SCHOLAR	ÎNDIVIDUAL	-	9,217	-	9,217
CHRISTOPHER BENNETT ROME, ITALY PREDOCTORAL FELLOWSHIP	INDIVIDUAL	-	18,000	-	18,000
SILVIA BERTI ROME, ITALY VISITING SCHOLAR	INDIVIDUAL	-	11,027	-	11,027
BRANDON BIRR LOS ANGELES, CA MULTICUTURAL INTERN	INDIVIDUAL	-	3,500	700	2,800
BARBARA BLOOM NEW YORK, NY VISITING SCHOLAR	INDIVIDUAL	-	9,935	-	9,935
FREDERICK BOHRER WASHINGTON, DC VISITING SCHOLAR	INDIVIDUAL	9,371	11,470	20,841	-
DAVID BOMFORD LONDON, ENGLAND MUSEUM GUEST SCHOLAR	INDIVIDUAL	9,232	-	9,232	-
XAVIER BONNET PARIS, FRANCE MUSEUM GUEST SCHOLAR	INDIVIDUAL	-	9,341	-	9,341
BRIGITTE BOURGEOIS PARIS, FRANCE GETTY SCHOLAR	INDIVIDUAL	50,000	-	50,000	-
JAN BREMMER GRONINGEN, THE NETHERLANDS GETTY SCHOLAR	INDIVIDUAL	-	75,000	-	75,000
VIRGINIA BRILLIANT LONDON, ENGLAND GRADUATE INTERN	INDIVIDUAL	17,400	2,366	19,766	-
CARRIE BRINDLE IRVINE, CA USA GCI SCHOLAR	INDIVIDUAL	-	21,323	21,323	-
JOSE BURUCUA BUENOS AIRES, ARGENTINA VISITING SCHOLAR	INDIVIDUAL	9,371	-	9,371	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
NAME AND ADDRESS OF GRANTEE JOSE BURUCUA BUENOS AIRES, ARGENTINA VISITING SCHOLAR	INDIVIDUAL	-	9,371	-	9,371
ANNE CARSON ANN ARBOR, MILAN VISITING SCHOLAR	INDIVIDUAL	13,183	-	13,183	-
GIOVANNA CESERANI STANFORD, CA VISITING SCHOLAR	INDIVIDUAL	9,450	-	9,450	-
AMEL CHABBI PHILADELPHIA, PA GRADUATE INTERN	INDIVIDUAL	4,808	-	4,808	-
ELAINE CHAN LOS ANGELES, CA USA MULTICUTURAL INTERN	INDIVIDUAL	-	3,500	700	2,800
FREDERIQUE CHANTEPIE ROCHEFORT-EN-TERRE, FRANCE GRADUATE INTERN	INDIVIDUAL	-	26,000	-	26,000
HAN-YUAN CHIA SAN JOSE, CA MULTICUTURAL INTERN	INDIVIDUAL	2,800	-	2,800	-
SUNGMI CHOI VENICE, CA MULTICUTURAL INTERN	INDIVIDUAL	2,800	-	2,800	-
SARAH CAIRNS CHRISTIE GLASGOW, SCOTLAND GRADUATE INTERN	INDIVIDUAL	-	17,400	-	17,400
JUSTIN CLARAVALL ARTESIA, CA MULTICUTURAL INTERN	INDIVIDUAL	-	3,500	700	2,800
JULIE CODELL TEMPE, AZ VISITING SCHOLAR	INDIVIDUAL	-	11,027	-	11,027
CLAUDINE COHEN PARIS, FRANCE GETTY SCHOLAR	INDIVIDUAL	-	22,882	-	22,882
ROBIN CORMACK CAMBRIDGE, ENGLAND GETTY SCHOLAR	INDIVIDUAL	75,000	-	75,000	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	TAX STATUS		APPROVED IN	PAID	UNPAID AS
NAME AND ADDRESS OF GRANTEE SIMON CRITCHILEEY	INDIVIDUAL	OF 6/3/05	FY 2006	IN FY 2006	OF 6/30/06 75,000
BROOKLYN, NY GETTY SCHOLAR	INDIVIDUAL	-	75,000	-	73,000
TODD CRONAN RICHMOND, CA POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	-	22,000	-	22,000
RAPHAEL CUIR PARIS, FRANCE POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	22,000	-	22,000	•
PENELOPE CURTIS LEEDS, ENGLAND VISITING SCHOLAR	INDIVIDUAL	-	9,450	9,450	-
ANDRA DARLINGTON SAN DIEGO, CA GRADUATE INTERN	INDIVIDUAL	17,400	-	17,400	-
WHITNEY DAVIS BERKELEY, CA VISITING SCHOLAR	INDIVIDUAL	10,910	-	10,910	-
ROBERT DECAROLI FAIRFAX, VA VISITING SCHOLAR	INDIVIDUAL	-	9,935	-	9,935
JULIO DEL HOYO TOA BAJA, PR GRADUATE INTERN	INDIVIDUAL	26,000	-	21,000	5,000
LESLIE DELEON EAST LOS ANGELES, CA MULTICUTURAL INTERN	INDIVIDUAL	2,800	-	2,800	-
VERONICA DELLA DORA LIDO DI VENEZIA, ITALY POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	22,000	-	22,000	-
ADAM DE-NYANGOS VAN NUYS, CA MULTICUTURAL INTERN	INDIVIDUAL	2,800	-	2,800	-
JAN DOBES BRNO, CZECH REPUBLIC GRADUATE INTERN	INDIVIDUAL	17,400	-	17,400	-
DAVID DORIS ANN ARBOR, MI POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	-	22,000	-	22,000



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF CRANTER	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
NAME AND ADDRESS OF GRANTEE NINA DUBIN WASHINGTON, DC PREDOCTORAL FELLOWSHIP	INDIVIDUAL	18,000	-	18,000	-
RENAUD DUVERNE PARIS, FRANCE GRADUATE INTERN	INDIVIDUAL	26,000	-	21,000	5,000
BRIAN JOHN EGLOFF CANBERRA, AUSTRALIA GCI SCHOLAR	INDIVIDUAL	-	16,247	-	16,247
DAVID EKSERDJIAN LEICESTER, ENGLAND MUSEUM GUEST SCHOLAR	INDIVIDUAL	-	9,341	-	9,341
JOY ELDRIDGE ETTALONG, AUSTRALIA GRADUATE INTERN	INDIVIDUAL	17,400	-	17,400	-
DANIA EL-SAYED EL-IRAQI CAIRO,EGYPT GRADUATE INTERN	INDIVIDUAL	-	26,000	-	26,000
JANALEE EMMER STATE COLLEGE, PA USA GRADUATE INTERN	INDIVIDUAL	-	17,400	-	17,400
EMILY ENGEL SANTA BARBARA, CA USA GRADUATE INTERN	INDIVIDUAL	17,400	-	17,400	-
ANITA ENRIQUEZ LOS ANGELES, CA USA MULTICUTURAL INTERN	INDIVIDUAL	2,800	-	2,800	-
JOHN ALLAN FIDLER LONDON , ENGLAND GCI SCHOLAR	INDIVIDUAL	-	20,774	-	20,774
SILVIA FILIPPINI-FANTONI BERGAMO, ITALY GRADUATE INTERN	INDIVIDUAL	17,400	-	17,400	-
MONIQUE FISCHER ANDOVER, MD USA MUSEUM GUEST SCHOLAR	INDIVIDUAL	9,597	-	9,597	-
FINBARR FLOOD NEW YORK, NY VISITING SCHOLAR	MDIVIDUAL	-	9,935	-	9,935



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

ALLER AND ADDRESS OF STANSFEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
NAME AND ADDRESS OF GRANTEE MARY-LOU FLORIAN VICTORIA, CANADA GCI SCHOLAR	MDIVIDUAL	20,755	3,161	23,916	-
ADRIAN FLORIDO ANAHEIM, CA MULTICUTURAL INTERN	INDIVIDUAL	-	3,500	700	2,800
LESLIE ANN FRIEDMAN NORTH BETHESDA, MD GRADUATE INTERN	INDIVIDUAL	-	26,000	-	26,000
MARIA NURIA SANZ GALLEGO PARIS, FRANCE GCI SCHOLAR	INDIVIDUAL	-	10,387	-	10,387
RHONDA GARELICK NEW LONDON, CT VISITING SCHOLAR	INDIVIDUAL	10,910	300	11,210	•
HERBERT GEORGE BEVERLY SHORES, IN MUSEUM GUEST SCHOLAR	INDIVIDUAL	-	9,484	-	9,484
TERAH GONZALEZ BAKERSFIELD, CA MULTICUTURAL INTERN	INDIVIDUAL	2,800	-	2,800	-
CHRISTINA GONZALEZ PASADENA, CA PREDOCTORAL FELLOWSHIP	INDIVIDUAL	-	18,000	-	18,000
RICHARD GORDON ILMMUNSTER, GERMANY VISITING SCHOLAR	INDIVIDUAL	-	14,715	-	14,715
LEIGH ANN GRISSOM TUCSON, AZ USA GRADUATE INTERN	INDIVIDUAL	-	17,400	-	17,400
PEGGY GROSSE NUREMBERG,GERMANY GRADUATE INTERN	INDIVIDUAL	-	17,400	-	17,400
AMAN HABTEZGHI ANAHEIM, CA MULTICUTURAL INTERN	INDIVIDUAL	-	3,500	700	2,800
SOPHIE HACKETT TORONTO, CANADA GRADUATE INTERN	INDIVIDUAL	17,400	6,767	20,300	3,867



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF CRANTES	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
NAME AND ADDRESS OF GRANTEE YANNIS HAMILAKIS SOUTHAMPTON, ENGLAND GETTY SCHOLAR	INDIVIDUAL	75,000	-	75,000	-
GEOFFREY HARTMAN NEW HAVEN, CT VISITING SCHOLAR	INDIVIDUAL	-	9,935	-	9,935
JOANNE HEDLEY LONDON, ENGLAND MUSEUM GUEST SCHOLAR	INDIVIDUAL	9,597	-	9,597	-
KAREN REED HELLMAN BROOKLYN, NY GRADUATE INTERN	INDIVIDUAL	-	17,400	-	17,400
THOMAS HESLOP NORFOLK, VA VISITING SCHOLAR	INDIVIDUAL	9,371	-	9,371	-
MONA VALERIE MICAELA HESS BAMBERG, GERMANY GRADUATE INTERN	INDIVIDUAL	-	26,000	-	26,000
GUNNAR HEYDENREICH DUSSELDORF, GERMANY MUSEUM GUEST SCHOLAR	INDIVIDUAL	-	9,484	-	9,484
MEGAN HOLMES ANN ARBOR, MI GETTY SCHOLAR	INDIVIDUAL	-	62,739	-	62,739
ANDREW HOLMES LONDON, ENGLAND VISITING SCHOLAR	INDIVIDUAL	-	9,217	-	9,217
LYNN HUNT LOS ANGELES, CA GETTY SCHOLAR	INDIVIDUAL	-	50,000	-	50,000
MARGARET JACOB LOS ANGELES, CA GETTY SCHOLAR	INDIVIDUAL	-	50,000	-	50,000
STEPHEN JAEGER CHAMPAIGN, IL GETTY SCHOLAR	INDIVIDUAL	75,000	-	75,000	-
STACEY JONES INDIANAPOLIS, IN GRADUATE INTERN	INDIVIDUAL	17,400	-	17,400	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
MARTIN JUERGENS HAMBURG, GERMANY MUSEUM GUEST SCHOLAR	INDIVIDUAL		9,371	•	9,371
KENZA KAHRIM EDMONTON, CANADA GRADUATE INTERN	INDIVIDUAL	26,000	-	21,000	5,000
BERTRAM KASCHEK DRESDEN, GERMANY PREDOCTORAL FELLOWSHIP	INDIVIDUAL	-	18,000	-	18,000
GIL KLEIN CAMBRIDGE, ENGLAND PREDOCTORAL FELLOWSHIP	INDIVIDUAL	-	18,000	-	18,000
ANJA KLOECKNER GREIFSWALD, GERMANY VISITING SCHOLAR	INDIVIDUAL	-	9,935	-	9,935
REBECCA KOLSRUD STUDIO CITY, CA MULTICUTURAL INTERN	INDIVIDUAL	2,800	(389)	2,411	-
SARAH KOO LA MIRADA, CA MULTICUTURAL INTERN	INDIVIDUAL	2,800	-	2,800	-
JUSTIN KROESEN GRONINGEN, THE NETHERLANDS VISITING SCHOLAR	INDIVIDUAL	-	9,935	-	9,935
SOPHIA LABADI PARIS, FRANCE GCI SCHOLAR	INDIVIDUAL	-	20,066	-	20,066
ANNE LACOSTE PARIS, FRANCE GRADUATE INTERN	INDIVIDUAL	3,570	4,325	7,895	•
HELEN LANGDON LONDON, ENGLAND VISITING SCHOLAR	INDIVIDUAL	9,450	-	9,450	-
BERTRAND LAVEDRINE PARIS, FRANCE GCI SCHOLAR	INDIVIDUAL	-	8,693	-	8,693
LORENZO LAZZARINI VENICE, ITALY GCI SCHOLAR	INDIVIDUAL	10,030	(3,343)	6,687	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
ANNE LEBLEU NEW YORK, NY GRADUATE INTERN	INDIVIDUAL	-	17,400	-	17,400
JENNIFER LEE HACIENDA HEIGHTS, CA MULTICUTURAL INTERN	INDIVIDUAL	-	3,500	700	2,800
THOMAS LENTES MUNSTER, GERMANY VISITING SCHOLAR	INDIVIDUAL	-	11,027	-	11,027
RICHARD LEWIS LESON BALTIMORE, MD GRADUATE INTERN	INDIVIDUAL	-	17,400	-	17,400
KATHERINE LEWIS NEWHALL, CA USA GRADUATE INTERN	INDIVIDUAL	17,400	(1,933)	15,467	-
KUANG LI PHILADELPHIA, PA GRADUATE INTERN	INDIVIDUAL	4,693	-	4,693	•
JACQUELINE LICHTENSTEIN PARIS, FRANCE VISITING SCHOLAR	INDIVIDUAL	9,450	-	9,450	•
CHIH-LI LIEN TAIPEI, TAIWAN REPUBLIC OF CHINA GRADUATE INTERN	INDIVIDUAL	-	17,400	-	17,400
JONG HYUN LIM YOUNGAM-GUN, SOUTH KOREA GRADUATE INTERN	INDIVIDUAL	26,000	-	21,000	5,000
JASMINE LIN WOODLAND HILLS, CA USA MULTICUTURAL INTERN	INDIVIDUAL	-	3,500	700	2,800
PAMELA LONG WASHINGTON, DC USA GETTY SCHOLAR	INDIVIDUAL	67,650	2,325	69,975	-
DONALD LOPEZ ANN ARBOR, MI VISITING SCHOLAR	INDIVIDUAL	-	9,217	-	9,217
JENNIFER LOVE LA CANADA, CA USA MULTICUTURAL INTERN	INDIVIDUAL	-	3,500	700	2,800



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
NICHOLAS MACHIDA SANTA MONICA, CA MULTICUTURAL INTERN	INDIVIDUAL		3,500	700	2,800
GERARD MAIRET PARIS, FRANCE VISITING SCHOLAR	MDIVIDUAL	9,450	-	9,450	-
JO ANNE MANCINI DUBLIN, IRELAND GETTY SCHOLAR	INDIVIDUAL		75,000	-	75,000
JANIS MANDRUS NEW YORK, NY GRADUATE INTERN	INDIVIDUAL	26,000	-	21,000	5,000
BENJAMIN MARCUS NEW YORK, NY GRADUATE INTERN	INDIVIDUAL	•	26,000	-	26,000
CHARLOTTE MARTIN DE FONJAUDRAN LONDON, ENGLAND GRADUATE INTERN	INDIVIDUAL	4,808	(962)	3,846	-
TOMOKO MASUZAWA ANN ARBOR, MI VISITING SCHOLAR	INDIVIDUAL	-	9,217	-	9,217
JOHN PATRICK MCELHONE OTTAWA, ONT CANADA GCI SCHOLAR	INDIVIDUAL	-	11,742	-	11,742
DANIEL MCLEAN SANTA MONICA, CA USA POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	22,000	-	22,000	-
NATASHA MEHTA WALNUT, CA USA MULTICUTURAL INTERN	INDIVIDUAL	-	3,500	700	2,800
HANS-CASPAR MEYER OXFORD, ENGLAND PREDOCTORAL FELLOWSHIP	INDIVIDUAL	18,000	4,888	22,888	•
WYNAND MIJNHARDT CULEMBORG, THE NETHERLANDS GETTY SCHOLAR	INDIVIDUAL	-	75,000	-	75,000
JACK MILES PASADENA, CA GETTY SCHOLAR	INDIVIDUAL	-	75,000		75,000



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
JERZY MIZIOLEK WARSAW, POLAND VISITING SCHOLAR	INDIVIDUAL	9,371	2,074	11,445	-
SASHA MORDUCHOWICZ GLENDALE, CA USA MULTICUTURAL INTERN	INDIVIDUAL	-	3,500	700	2,800
BRENDA MORENO SANTA ANA, CA MULTICUTURAL INTERN	INDIVIDUAL	-	3,500	700	2,800
ELIZABETH NAKANO SAN DIMAS, CA MULTICUTURAL INTERN	INDIVIDUAL	2,800	-	2,800	-
BARBARA NGUYEN SAN DIEGO, CA MULTICUTURAL INTERN	INDIVIDUAL	-	3,500	700	2,800
GABRIELA NIEVES INGLEWOOD, CA MULTICUTURAL INTERN	INDIVIDUAL	-	3,500	700	2,800
REBECCA NORRIS KENT, OH GRADUATE INTERN	INDIVIDUAL	17,400	-	17,400	-
TODD OLSON LOS ANGELES, CA GETTY SCHOLAR	INDIVIDUAL	47,105	(2,372)	44,733	-
NATHAN OSORIO SAN FERNANDO, CA USA MULTICUTURAL INTERN	INDIVIDUAL	-	3,500	700	2,800
ERIC PALAZZO POITIERS, FRANCE GETTY SCHOLAR	INDIVIDUAL	-	32,900	-	32,900
SPYROS PAPAPETROS PRINCETON, NJ USA VISITING SCHOLAR	INDIVIDUAL	9,450	-	9,450	-
CHRISTEL PESME PARIS, FRANCE GRADUATE INTERN	INDIVIDUAL	4,808	(2,486)	2,321	-
ULRICH PFISTERER HAMBURG, GERMANY VISITING SCHOLAR	INDIVIDUAL	9,450	-	9,450	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
ALAN PHENIX NEWCASTLE, ENGLAND GCI SCHOLAR	INDIVIDUAL	31,158	154	31,312	-
STEFANO PIERGUIDI ROME, ITALY GRADUATE INTERN	INDIVIDUAL	-	17,400	-	17,400
MIREILLE PORTE (AKA ORLAN) PARIS, FRANCE VISITING SCHOLAR	INDIVIDUAL	-	22,882	-	22,882
JAMES PORTER ANN ARBOR, MI VISITING SCHOLAR	INDIVIDUAL	9,450	(3,474)	5,976	-
AMY POWELL NEW YORK, NY POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	-	22,000	-	22,000
STEVEN PRESSFIELD MALIBU, CA GETTY SCHOLAR	INDIVIDUAL	75,000	(62,189)	12,811	-
ABIGAIL LOUISE PRICE IGHTHAM, KENT ENGLAND GRADUATE INTERN	INDIVIDUAL	-	17,400	-	17,400
ANEETHA RAMADAS WESTLAKE VILLAGE, CA MULTICUTURAL INTERN	INDIVIDUAL	•	3,500	700	2,800`
CARLOS RAMIREZ LOS ANGELES, CA MULTICUTURAL INTERN	INDIVIDUAL	2,800	-	2,800	-
JENNIFER REID PASADENA, CA MULTICUTURAL INTERN	INDIVIDUAL	-	3,500	700	2,800
JAYA MARIE-PAULE REMOND PARIS, FRANCE GRADUATE INTERN	INDIVIDUAL	-	17,400	-	17,400
ROBERTA RENZ VIENNA, AUSTRIA GRADUATE INTERN	INDIVIDUAL	4,808	-	4,808	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF GRANTEE	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
SEOK-JOO RHEE RICHMOND-UPON-THAMES, SURREY ENGLAND GRADUATE INTERN	INDIVIDUAL	26,000	-	21,000	5,000
MARIA RICO BARILOCHE, RIO NEGRO ARGENTINA GRADUATE INTERN	INDIVIDUAL	26,000	-	21,000	5,000
RACHEL RIVENC PARIS, FRANCE GRADUATE INTERN	INDIVIDUAL	-	26,000	-	26,000
LAURA RIVERS PHILADELPHIA, PA USA GRADUATE INTERN	INDIVIDUAL	26,000	-	21,000	5,000
MARTIN ROYALTON-KISCH LONDON, ENGLAND MUSEUM GUEST SCHOLAR	INDIVIDUAL	9,371	(9,371)	-	-
ADRIAN SALAS RUIDOSO, NM MULTICUTURAL INTERN	INDIVIDUAL	2,800	-	2,800	-
DAVID ANDREW SAUNDERS BIRMINGHAM, WEST MIDLANDS ENGLAND GRADUATE INTERN	INDIVIDUAL	-	17,400	-	17,400
ROBERT SCHINDLER BERLIN, GERMANY GRADUATE INTERN	INDIVIDUAL	17,400	6,767	20,300	3,867
ALAIN SCHNAPP SAN FRANCISCO, CA VISITING SCHOLAR	INDIVIDUAL	9,371	-	9,371	-
SUSAN SIEGFRIED ANN ARBOR, MI GETTY SCHOLAR	INDIVIDUAL	75,000	-	-	75,000
SANDEEP SIKKA HARYANA, INDIA GRADUATE INTERN	INDIVIDUAL	4,808	-	4,808	-
NATHANIEL SILVER IRVINGTON, NM USA GRADUATE INTERN	INDIVIDUAL	17,400	6,767	20,300	3,867



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	TAVSTATIS		APPROVED IN	PAID	UNPAID AS
NAME AND ADDRESS OF GRANTEE	TAX STATUS	OF 6/3/05	FY 2006	IN FY 2006	OF 6/30/06
KABIR SINGH LOS ANGELES, CA MULTICUTURAL INTERN	INDIVIDUAL	-	3,500	700	2,800
AMY JO SLOPER LOS ANGELES, CA GRADUATE INTERN	INDIVIDUAL	-	17,400	-	17,400
CHRISTINA MARIE SMIRAGLIA CAMP HILL, PA GRADUATE INTERN	INDIVIDUAL	-	17,400	-	17,400
SHELLEY SMITH CALGARY, ALBERTA CANADA GRADUATE INTERN	INDIVIDUAL	4,808	(962)	3,846	-
ELENA SMITH SAN GABRIEL, CA MULTICUTURAL INTERN	INDIVIDUAL	-	3,500	700	2,800
AGNES STAUBER BERLIN, GERMANY GRADUATE INTERN	INDIVIDUAL	1,730	-	1,730	-
CHARLES STEWART LONDON, ENGLAND GETTY SCHOLAR	INDIVIDUAL	75,000	(3,778)	71,222	-
IWONA MALGORZATA SZMELTER WARSAW, POLAND GCI SCHOLAR	INDIVIDUAL	-	9,935	-	9,935
JAMES TERRY NEW HAVEN, CT PREDOCTORAL FELLOWSHIP	INDIVIDUAL	-	18,000	-	18,000
SARAH THOMAS BOULDER, CO USA GRADUATE INTERN	INDIVIDUAL	26,000	-	21,000	5,000
ROBERT THOMSON NEW YORK, NY GRADUATE INTERN	INDIVIDUAL	26,000	-	21,000	5,000
DAVID TRAVIS CHICAGO, IL MUSEUM GUEST SCHOLAR	INDIVIDUAL	9,371	-	9,371	-
SIBYLLA TRINGHAM FARNHAM, SURREY ENGLAND GRADUATE INTERN	INDIVIDUAL	4,808	-	4,808	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

NAME AND ADDRESS OF COANTES	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS
NAME AND ADDRESS OF GRANTEE LINDA TROTTIER SAN BERNADINO, CA MULTICUTURAL INTERN	INDIVIDUAL	2,800		2,800	OF 6/30/06
KONSTANTINA TSATSOULI VOLOS, GREECE GRADUATE INTERN	INDIVIDUAL	-	26,000	-	26,000
HENRI VAN DAMME OLIVET, FRANCE GCI SCHOLAR	INDIVIDUAL	10,750	-	10,750	-
BIEKE VAN DER MARK LEIDEN, THE NETHERLANDS GRADUATE INTERN	INDIVIDUAL	17,400	6,767	20,300	3,867
HENDRIK VAN VEEN GRONINGEN, THE NETHERLANDS VISITING SCHOLAR	INDIVIDUAL	-	9,217	-	9,217
NICHOLAS VELLA MSIDA, MALTA VISITING SCHOLAR	INDIVIDUAL	-	9,217	-	9,217
ALEXANDER VERGARA MADRID, SPAIN MUSEUM GUEST SCHOLAR	INDIVIDUAL	-	9,371	-	9,371
CLARA VON ENGELHARDT LUEBECK, GERMANY GRADUATE INTERN	INDIVIDUAL	26,000	-	21,000	5,000
JULIA WAI ORANGE, CA MULTICUTURAL INTERN	INDIVIDUAL	2,800	-	2,800	-
HUI WANG SHIJIAZHUANG, PEOPLES REPUBLICE OF CHINA GRADUATE INTERN	INDIVIDUAL	-	26,000	-	26,000
ANGELA WINDHOLZ FLORENCE, ITALY POSTDOCTORAL FELLOWSHIP	INDIVIDUAL	22,000	-	22,000	-
ASHLEY WOODS CLAREMONT, CA MULTICUTURAL INTERN	INDIVIDUAL	2,800	-	2,800	-



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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

	TAX STATUS	UNPAID AS OF 6/3/05	APPROVED IN FY 2006	PAID IN FY 2006	UNPAID AS OF 6/30/06
NAME AND ADDRESS OF GRANTEE				IN 1 1 2000	OF 0/30/00
JAN WOUTERS ZWIJNDRECHT, BELIGUM	INDIVIDUAL	17,770	(17,770)	-	-
GCI SCHOLAR					
ELIZABETH WUESTE	INDIVIDUAL	2,800	-	2,800	-
LOS ANGELES, CA					
MULTICUTURAL INTERN					
MAKOTO YAMAMURA	INDIVIDUAL	26,000	-	21,000	5,000
FUJIIDERA, JAPAN GRADUATE INTERN					
SOOJUNG YOO	INDIVIDUAL	4,808	-	4,808	-
SEOUL, REPUBLIC OF KOREA					
GRADUATE INTERN					
YANA (AKA IOANNA SISTOVARI) ZARIFI	INDIVIDUAL	-	11,027	-	11,027
LONDON, ENGLAND VISITING SCHOLAR					
XIAN ZHANG	INDIVIDUAL	-	26,000	-	26,000
CHENGDU, SICHUAN PEOPLES REPUBLIC OF CHINA			20,000		_0,000
GRADUATE INTERN					
JENNIE ZHU	INDIVIDUAL	2 000		2 000	
LAKE FOREST, CA	INDIVIDUAL	2,800	-	2,800	-
MULTICUTURAL INTERN					
GRANT ADJUSTMENTS		(18,491)	20,990	-	2,499
TOTAL SCHOLARS, FELLOWS AND INTERNS		1,727,137	1,747,394	1,645,389	1,829,143
TOTAL GIFTS AND GRANTS		7,840,717	22,478,455	18,703,816	11,615,355

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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

PROGRAM SERVICE REVENUE - PART XVI-A, LINE 1, COLUMN (E)

Leadership Institute	153,350
Ticketed performances	67,207
Museum education classes	39,476
Royalties	1,100,052
Audioguide rental	80,973
Educational events	120,825
Other program service revenue	282,168
TOTAL OTHER INCOME	1,844,052

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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX FOR THE FISCAL YEAR ENDED JUNE 30, 2006

RELATIONSHIP OF ACTIVITIES TO THE ACCOMPLISHMENT OF EXEMPT PURPOSES--PART XVI-B

Line	Relationship	 <u>. </u>			
-	~~ ~ ~	 		 	

- 1. The Getty Leadership Institute for Museum Management is an intensive, four-week residential program designed to provide middle- and senior-level museum professionals with training in the leadership, management and business skills required for the successful operation of museums
- The Getty put on numerous public performances including "Selected Shorts" a series of readings of classic and contemporary short stories as well as theater and dance performances designed to attract an audience that might not otherwise visit the museum. The J. Paul Getty Museum's Summer Concert Series and Friday Night Concerts introduce audiences to music that might not otherwise be performed in the Los Angeles area. Certain concerts are accompanied by a lecture and extensive program notes to place the music in historical perspective against works of art in the Museum's collections.
- 1. The Getty Museum provides a variety of professional development workshops, community collaboration workshops and teacher collaboration workshops to help local educators and leaders integrate art education into their activities.
- Royalties are received from three sources. The **Bibliography of the History of Art** provides the most comprehensive English language indexing and abstracting service for articles, books and exhibition catalogues on Western art from late antiquity to the present. **Art and Architectural Technical Abstracts** is a major source reference in conservation, publishing 2,500 abstracts per year covering technical examination, investigation, analysis, restoration preservation and documentation of works of historic and artistic value. The **Avery Index to Architectural Periodicals** contains 470,000 records and is distributed worldwide
- 1. The **Museum** makes audioguides available to its visitors for a small charge. These random access units allow visitors to take a personalized tour of the collections by offering commentary and perspectives on works of art in the collections by curators, scholars, educators, artists and local leaders in both English and Spanish
- 1. The Getty hosts educational events for certain local, national and international organizations operating in the fields relating to the Getty's mission in order to further the Getty's own priorities and as a service to organizations with common values and interests or with objectives that meet the public needs.
- 1. Upon request, the Museum and the Research Institute make available photographs and slides of works of art in its collections. These photographs are provided free of charge to scholars and arts institutions. A nominal charge is made for other requests to offset production costs. The Museum also received reimbursements for costs incurred in co-organizing exhibitions with other museums.
- 10. The Museum bookstore makes available to the public a wide variety of general art books as well as publications, prints and postcards specific to the Museum's collections. Additionally, scholarly publications produced by J. Paul Getty Trust Publications, the Research Institute and the Conservation Institute are available from the bookstore.