

# Return of Private Foundation

OMB No. 1545-0052

or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation  
Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.

**2004**

For calendar year 2004, or tax year beginning

07/01

, 2004, and ending

06/30/2005

G Check all that apply:

☐ Initial return

☐ Final return

☒ Amended return

☐ Address change

☐ Name change

Use the IRS  
label.  
Otherwise,  
print  
or type.  
See Specific  
Instructions.

Name of organization

THE J. PAUL GETTY TRUST

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

1200 GETTY CENTER DRIVE, SUITE 401

City or town, state, and ZIP code

LOS ANGELES, CA 90049

A Employer identification number

95-1790021

B Telephone number (see page 10 of the instructions)

(310) 440-6630

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 9,618,627,974.**

J Accounting method: ☐ Cash ☒ Accrual

☐ Other (specify) \_\_\_\_\_  
(Part I, column (d) must be on cash basis.)

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>				
1 Contributions, gifts, grants, etc., received (attach schedule) . . . . .	2,961,141.	STMT 1		
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments . . . . .	5,892,847.	5,892,847.	5,892,847.	
4 Dividends and interest from securities . . . . .	73,479,511.	70,563,085.	80,334,351.	
5a Gross rents . . . . .	374,752.	374,752.	374,752.	
b Net rental income or (loss) . . . . .	278,829.			
6a Net gain or (loss) from sale of assets not on line 10 . . . . .	294,779,915.	STMT 2		
b Gross sales price for all assets on line 6a . . . . .	4,016,719,816.			
7 Capital gain net income (from Part IV, line 2) . . . . .		284,241,130.		
8 Net short-term capital gain . . . . .			52,267,833.	
9 Income modifications . . . . .			28,591.	
10a Gross sales less returns and allowances . . . . .	15,199,690.			
b Less: Cost of goods sold . . . . .	8,024,582.			
c Gross profit or (loss) (attach schedule) . . . . .	7,175,108.	STMT 3	7,175,108.	
11 Other income (attach schedule) . . . . .	13,859,719.	23,539,101.	27,894,349.	STMT 4
12 Total. Add lines 1 through 11 . . . . .	398,522,993.	384,610,915.	173,967,831.	
<b>Operating and Administrative Expenses</b>				
13 Compensation of officers, directors, trustees, etc . . . . .	6,213,379.	841,979.	886,294.	5,327,085.
14 Other employee salaries and wages . . . . .	74,209,382.	475,194.	2,195,386.	71,970,174.
15 Pension plans, employee benefits . . . . .	55,198,388.	314,508.	739,730.	54,458,658.
16a Legal fees (attach schedule) . . . . .	4,216,742.	73,818.	98,989.	4,117,753.
b Accounting fees (attach schedule) . . . . .	711,587.	184,250.	374,110.	337,477.
c Other professional fees (attach schedule) . . . . .	9,434,401.	9,356,379.	9,361,766.	72,635.
17 Interest . . . . .	18,724,611.	NONE	18,724,611.	NONE
18 Taxes (attach schedule) (see page 14 of the instructions) . . . . .	* 715,470.	NONE	453,040.	262,430.
19 Depreciation (attach schedule) and depletion . . . . .	** 34,748,598.	40,841.	167,821.	
20 Occupancy . . . . .	13,055,047.	13,008.	1,351,150.	11,703,897.
21 Travel, conferences, and meetings . . . . .	4,810,585.	38,759.	246,877.	4,563,708.
22 Printing and publications . . . . .	3,394,518.	NONE	55,557.	3,338,961.
23 Other expenses (attach schedule) STMT 9-10 . . . . .	96,014,795.	12,201,933.	19,309,204.	14,501,091.
24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	321,447,503.	23,540,669.	53,964,535.	170,653,869.
25 Contributions, gifts, grants paid . STMT 11 . . . . .	20,597,674.			22,778,357.
26 Total expenses and disbursements. Add lines 24 and 25 . . . . .	342,045,177.	23,540,669.	53,964,535.	193,432,226.
27 Subtract line 26 from line 12: . . . . .				
a Excess of revenue over expenses and disbursements . . . . .	56,477,816.			
b Net investment income (if negative, enter -0-) . . . . .		361,070,246.		
c Adjusted net income (if negative, enter -0-) . . . . .			120,003,296.	

For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

\* STMT 7

\*\* STMT 8

Form **990-PF** (2004)

**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	1 Cash - non-interest-bearing . . . . .	450,853.	118,993.	118,993.
	2 Savings and temporary cash investments . . . . .	572,135,450.	198,709,402.	198,709,402.
	3 Accounts receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	4 Pledges receivable ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	5 Grants receivable . . . . .			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ . . . . .			
	Less: allowance for doubtful accounts ▶ . . . . .			
	8 Inventories for sale or use . . . . .	4,092,284.	3,742,219.	5,068,434.
	9 Prepaid expenses and deferred charges . . . . .	4,127,512.	2,572,815.	2,572,815.
	10 a Investments - U.S. and state government obligations (attach schedule) **	323,294,810.	133,682,220.	133,682,220.
	b Investments - corporate stock (attach schedule) . STMT 12 .	2,536,836,753.	2,853,744,510.	2,853,744,510.
	c Investments - corporate bonds (attach schedule) STMT 12 .	317,744,457.	107,820,497.	107,820,497.
	11 Investments - land, buildings, and equipment: basis . . . . .			
Less: accumulated depreciation (attach schedule) ▶ . . . . .				
12 Investments - mortgage loans . . . . . STMT 12 .	351,047,196.	246,122,915.	246,122,915.	
13 Investments - other (attach schedule) . . . . . STMT 12 .	993,353,788.	1,637,595,828.	1,637,595,828.	
14 Land, buildings, and equipment: basis . . . . .	1,706,342,646.		STMT 13	
Less: accumulated depreciation (attach schedule) ▶ . . . . .	309,435,562.	1,109,055,501.	1,396,907,084.	
15 Other assets (describe ▶ . . . . . STMT 14 )	2,428,877,525.	2,006,864,220.	3,034,947,519.	
16 <b>Total assets</b> (to be completed by all filers - see page 16 of the instructions. Also, see page 1, item I) . . . . .	8,641,016,129.	8,587,880,703.	9,618,627,974.	
<b>Liabilities</b>	17 Accounts payable and accrued expenses . . . . .	351,115,488.	272,437,773.	
	18 Grants payable . . . . .	10,059,334.	7,840,717.	
	19 Deferred revenue . . . . .			
	20 Loans from officers, directors, trustees, and other disqualified persons .			
	21 Mortgages and other notes payable (attach schedule) . . . . .	617,937,045.	619,685,077.	STMT 15
	22 Other liabilities (describe ▶ . . . . . STMT 16 )	384,255,368.	209,638,958.	
23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	1,363,367,235.	1,109,602,525.		
<b>Net Assets or Fund Balances</b>	<b>Organizations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.</b>			
	24 Unrestricted . . . . .	7,276,498,894.	7,476,951,178.	
	25 Temporarily restricted . . . . .	875,000.	1,027,000.	
	26 Permanently restricted . . . . .	275,000.	300,000.	
	<b>Organizations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/></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 . .			
	30 <b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	7,277,648,894.	7,478,278,178.	
31 <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	8,641,016,129.	8,587,880,703.		

**Part III Analysis of Changes in Net Assets or Fund Balances**

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	7,277,648,894.
2 Enter amount from Part I, line 27a . . . . .	2	56,477,816.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17 . . . . .	3	144,151,468.
4 Add lines 1, 2, and 3 . . . . .	4	7,478,278,178.
5 Decreases not included in line 2 (itemize) ▶ . . . . .	5	
6 <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	7,478,278,178.

\*\*STMT 12

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a STMT 18</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
<b>a</b>					
<b>b</b>					
<b>c</b>					
<b>d</b>					
<b>e</b>					
2 Capital gain net income or (net capital loss) . . . . .			2	284,241,130.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8 . . . . .				3	52,267,833.

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

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

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

Was the organization liable for the section 4942 tax on the distributable amount of any year in the base period? . . . ☐ Yes ☒ No  
 If "Yes," the organization does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2003			
2002			
2001			
2000			
1999			
2 Total of line 1, column (d) . . . . .			2
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .			3
4 Enter the net value of noncharitable-use assets for 2004 from Part X, line 5 . . . . .			4
5 Multiply line 4 by line 3 . . . . .			5
6 Enter 1% of net investment income (1% of Part I, line 27b) . . . . .			6
7 Add lines 5 and 6 . . . . .			7
8 Enter qualifying distributions from Part XII, line 4 . . . . .			8

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1 a	Exempt operating foundations described in section 4940(d)(2), check here <input checked="" type="checkbox"/> and enter "N/A" on line 1. . . . .		
	Date of ruling letter: <u>10/25/1985</u> (attach copy of ruling letter if necessary - see instructions) . . . . .		
b	Domestic organizations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	N/A
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 . . . . .	3	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . . . .	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	
6	Credits/Payments:		
a	2004 estimated tax payments and 2003 overpayment credited to 2004 . . . . .	6a	
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	
c	Tax paid with application for extension of time to file (Form 8868). . . . .	6c	
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . . .	10	
11	Enter the amount of line 10 to be: Credited to 2005 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/> . . . . .	11	

**Part VII-A Statements Regarding Activities**

		Yes	No
1 a	During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities.</i>		X
c	Did the organization file Form 1120-POL for this year? . . . . .		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization. <input type="checkbox"/> \$ <u>NONE</u> (2) On organization managers. <input type="checkbox"/> \$ <u>NONE</u>		
e	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. <input type="checkbox"/> \$ <u>NONE</u>		
2	Has the organization engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		X
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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . . STMT 19	X	
4 a	Did the organization have unrelated business gross income of \$1,000 or more during the year? . . . . .	X	
b	If "Yes," has it filed a tax return on Form 990-T for this year? . . . . .	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7	Did the organization have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8 a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> <u>CALIFORNIA AND NEW YORK</u>		
b	If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i> . . . . .	X	
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 2004 or the taxable year beginning in 2004 (see instructions for Part XIV on page 25)? <i>If "Yes," complete Part XIV</i> . . . . .	X	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		X
11	Did the organization comply with the public inspection requirements for its annual returns and exemption application? . . . . . Web site address <input type="checkbox"/> <u>HTTP://WWW.GETTY.EDU</u>	X	
12	The books are in care of <input type="checkbox"/> <u>NANCY OGATA, CONTROLLER</u> Telephone no. <input type="checkbox"/> <u>310 440-6040</u> Located at <input type="checkbox"/> <u>1200 GETTY CENTER DRIVE, LOS ANGELES, CA</u> ZIP+4 <input type="checkbox"/> <u>90049</u>		
13	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . N/A <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . <input type="checkbox"/> 13		



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

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

	Yes	No
<b>1a</b> During the year did the organization (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(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.) . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . .	<b>1b</b>	<b>X</b>
Organizations relying on a current notice regarding disaster assistance check here . . . . .	<input checked="" type="checkbox"/>	
<b>c</b> 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 2004? . . . . .	<b>1c</b>	<b>X</b>
<b>2</b> 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)):		
<b>a</b> At the end of tax year 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2004? . . . . .	<b>N/A</b>	<input type="checkbox"/> Yes <input type="checkbox"/> No
If "Yes," list the years . . . . .		
<b>b</b> Are there any years listed in 2a for which the organization is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 20 of the instructions.) . . . . .	<b>2b</b>	<b>N/A</b>
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. . . . .		
<b>3a</b> Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>b</b> If "Yes," did it have excess business holdings in 2004 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 period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2004.) . . . . .	<b>3b</b>	<b>X</b>
<b>4a</b> Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	<b>4a</b>	<b>X</b>
<b>b</b> Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2004? . . . . .	<b>4b</b>	<b>X</b>
<b>5a</b> 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))? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
<b>b</b> If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . . .	<b>5b</b>	<b>X</b>
Organizations relying on a current notice regarding disaster assistance check here . . . . .	<input checked="" type="checkbox"/>	
<b>c</b> 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? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
If "Yes," attach the statement required by Regulations section 53.4945-5(d). <b>STMT 20</b>		
<b>6a</b> Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b> Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . .	<b>6b</b>	<b>X</b>
If you answered "Yes" to 6b, also file Form 8870.		

**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 20 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 21		6,213,379.	583,436.	307,874.

**2** Compensation of five highest-paid employees (other than those included on line 1 - see page 21 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 22		1,200,538.	237,273.	246,379.

Total number of other employees paid over \$50,000 ..... ▶ 550

**3** Five highest-paid independent contractors for professional services - (see page 21 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 23		8,547,821.

Total number of others receiving over \$50,000 for professional services ..... ▶ 102

**Part IX-A** Summary of Direct Charitable Activities

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

	Expenses
1 MUSEUM OPERATIONS, SEE STATEMENT 24	
	88,292,117.
2 RESEARCH LIBRARY AND SCHOLARSHIP OPERATIONS, SEE STATEMENT 24	
	54,075,323.
3 CONSERVATION, SEE STATEMENT 24	
	36,262,512.
4 EDUCATION, SEE STATEMENT 24	
	9,050,982.

**Part IX-B Summary of Program-Related Investments** (see page 22 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
<b>1</b> <u>NONE</u>	
<b>2</b> _____	
All other program-related investments. See page 22 of the instructions.	
<b>3</b> <u>NONE</u>	
<b>Total.</b> Add lines 1 through 3	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see page 22 of the instructions.)

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	<b>1a</b>	5,022,112,677.
b Average of monthly cash balances	<b>1b</b>	315,940.
c Fair market value of all other assets (see page 22 of the instructions)	<b>1c</b>	21,117,440.
d <b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	5,043,546,057.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	72,639,660.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	4,970,906,397.
<b>4</b> Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 23 of the instructions)	<b>4</b>	74,563,596.
<b>5</b> <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	4,896,342,801.
<b>6</b> <b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	244,817,140.

**Part XI Distributable Amount** (see page 23 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	
<b>2a</b> Tax on investment income for 2004 from Part VI, line 5	<b>2a</b>	
<b>b</b> Income tax for 2004. (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b> Add lines 2a and 2b	<b>2c</b>	
<b>3</b> Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	
<b>6</b> Deduction from distributable amount (see page 23 of the instructions)	<b>6</b>	
<b>7</b> <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	

**Part XII Qualifying Distributions** (see page 23 of the instructions)

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	193,432,226.
b Program-related investments - total from Part IX-B	<b>1b</b>	NONE
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	146,540,310.
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	<b>3a</b>	NONE
b Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b> <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	339,972,536.
<b>5</b> 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)	<b>5</b>	N/A
<b>6</b> <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	339,972,536.

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

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

	(a) Corpus	(b) Years prior to 2003	(c) 2003	(d) 2004
1 Distributable amount for 2004 from Part XI, line 7 . . . . .				
2 Undistributed income, if any, as of the end of 2003:				
a Enter amount for 2003 only . . . . .				
b Total for prior years: . . . . .				
3 Excess distributions carryover, if any, to 2004:				
a From 1999 . . . . .	NONE			
b From 2000 . . . . .	NONE			
c From 2001 . . . . .	NONE			
d From 2002 . . . . .	NONE			
e From 2003 . . . . .	NONE			
f Total of lines 3a through e . . . . .				
4 Qualifying distributions for 2004 from Part XII, line 4: ► \$ . . . . .				
a Applied to 2003, but not more than line 2a . . . . .				
b Applied to undistributed income of prior years (Election required - see page 24 of the instructions) . . . . .				
c Treated as distributions out of corpus (Election required - see page 24 of the instructions) . . . . .				
d Applied to 2004 distributable amount. . . . .				
e Remaining amount distributed out of corpus . . . . .				
5 Excess distributions carryover applied to 2004 (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .				
b Prior years' undistributed income. Subtract line 4b from line 2b . . . . .				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed . . . . .				
d Subtract line 6c from line 6b. Taxable amount - see page 25 of the instructions . . . . .				
e Undistributed income for 2003. Subtract line 4a from line 2a. Taxable amount - see page 25 of the instructions . . . . .				
f Undistributed income for 2004. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2005 . . . . .				
7 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 1999 not applied on line 5 or line 7 (see page 25 of the instructions) . . . . .				
9 Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a . . . . .				
10 Analysis of line 9:				
a Excess from 2000 . . . . .				
b Excess from 2001 . . . . .				
c Excess from 2002 . . . . .				
d Excess from 2003 . . . . .				
e Excess from 2004 . . . . .				

**Part XIV Private Operating Foundations** (see page 25 of the instructions and Part VII-A, question 9)

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2004, enter the date of the ruling ▶ 06/15/1972

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

	Tax year	Prior 3 years			(e) Total
	(a) 2004	(b) 2003	(c) 2002	(d) 2001	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . .	120,003,296.	131,037,772.	95,073,496.	101,112,462.	447,227,026.
<b>b</b> 85% of line 2a . . . . .	102,002,802.	111,382,106.	80,812,472.	85,945,593.	380,142,973.
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . .	339,972,536.	376,707,392.	296,206,035.	269,141,641.	1,282,027,604.
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .	21,347,743.	21,146,308.	17,793,581.	19,491,948.	79,779,580.
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .	318,624,793.	355,561,084.	278,412,454.	249,649,693.	1,202,248,024.
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					
<b>a</b> "Assets" alternative test - enter:					
<b>(1)</b> Value of all assets . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .	163,211,427.	156,195,951.	134,695,462.	151,411,184.	605,514,024.
<b>c</b> "Support" alternative test - enter:					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information** (Complete this part only if the organization had \$5,000 or more in assets at any time during the year - see page 26 of the instructions.)

**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds.

If the organization makes gifts, grants, etc. (see page 26 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 25

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

SEE STATEMENT 25

**c** Any submission deadlines:

SEE STATEMENT 25

**d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors: SEE STATEMENT 25

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b> <b>SEE STATEMENT 11</b>				<b>22,778,357.</b>
<b>Total</b> .....			▶ <b>3a</b>	<b>22,778,357.</b>
<b>b Approved for future payment</b> <b>SEE STATEMENT 11</b>				<b>7,840,717.</b>
<b>Total</b> .....			▶ <b>3b</b>	<b>7,840,717.</b>

## Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 26 of the instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue:						
a SEE STATEMENT 26		NONE		NONE		2,027,992.
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments . . . . .						
3 Interest on savings and temporary cash investments			14	5,892,847.		
4 Dividends and interest from securities . . . . .	900000	2,580,961.	14	70,898,550.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property . . . . .						
b Not debt-financed property . . . . .			16	278,829.		
6 Net rental income or (loss) from personal property .						
7 Other investment income . . . . .						
8 Gain or (loss) from sales of assets other than inventory			18	294,779,915.		
9 Net income or (loss) from special events . . . .						
10 Gross profit or (loss) from sales of inventory . .	451211	256,459.	03	5,251,816.		1,666,833.
11 Other revenue: a						
b PARTNERSHIP INCOME	900000	-217,221.	14	23,539,101.		NONE
c PARKING REVENUE		NONE	03	2,471,415.		NONE
d EMPLOYEE MORTGAGE INT		NONE	14	73,062.		NONE
e BOOK-TAX LP ADJ		NONE	14	-14,034,630.		NONE
12 Subtotal. Add columns (b), (d), and (e) . . . .		2,620,199.		389,150,905.		3,694,825.
13 Total. Add line 12, columns (b), (d), and (e) . . . . .					13	395,465,929.

(See worksheet in line 13 instructions on page 26 to verify calculations.)

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

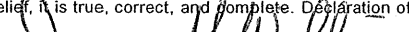

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?	Yes	No
<b>a</b> Transfers from the reporting organization to a noncharitable exempt organization of:		
<b>(1)</b> Cash	<b>1a(1)</b>	<b>X</b>
<b>(2)</b> Other assets	<b>1a(2)</b>	<b>X</b>
<b>b</b> Other transactions:		
<b>(1)</b> Sales of assets to a noncharitable exempt organization	<b>1b(1)</b>	<b>X</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization	<b>1b(2)</b>	<b>X</b>
<b>(3)</b> Rental of facilities, equipment, or other assets	<b>1b(3)</b>	<b>X</b>
<b>(4)</b> Reimbursement arrangements	<b>1b(4)</b>	<b>X</b>
<b>(5)</b> Loans or loan guarantees	<b>1b(5)</b>	<b>X</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations	<b>1b(6)</b>	<b>X</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees	<b>1c</b>	<b>X</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received		

[illegible]

2 a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
	 Signature of officer or trustee		12-19-06 Date	VP - CHIEF INV. OFFICER Title
Paid Preparer's Use Only	Preparer's signature 	Date 12-18-06	Check if self-employed <input type="checkbox"/>	Preparer's SSN or PTIN (See Signature on page 28 of the instructions.)
	Firm's name (or yours if self-employed), address, and ZIP code KPMG LLP 355 S. GRAND AVE., SUITE 2000 LOS ANGELES, CA 90071			EIN 13-5565207 Phone no. 213-972-4000



**Schedule B**(Form 990, 990-EZ,  
or 990-PF)  
Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**Supplementary Information for  
line 1 of Form 990, 990-EZ, and 990-PF (see instructions)

OMB No. 1545-0047

**2004**

Name of organization

THE J. PAUL GETTY TRUST

Employer identification number

95-1790021

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

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

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

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

**General Rule -**☒

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

**Special Rules -**☐

For a section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33 1/3% support test of the regulations under sections 509(a)(1)/170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of \$5,000 or 2% of the amount on line 1 of these forms. (Complete Parts I and II.)

☐

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

☐

For a section 501(c)(7), (8), or (10) organization filing Form 990, or Form 990-EZ, that received from any one contributor, during the year, some contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. (If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the Parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year.) . . . . . ▶ \$ \_\_\_\_\_

**Caution:** Organizations that are not covered by the General Rule and/or the Special Rules do not file Schedule B (Form 990, 990-EZ, or 990-PF), but they **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 2 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions  
for Form 990, Form 990-EZ, and Form 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2004)

Name of organization THE J. PAUL GETTY TRUST

Employer identification number  
95-1790021**Part I** Contributors (See Specific Instructions.)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	SEE STATEMENT 1 FOR DETAIL OF CASH CONTRIBUTIONS GREATER THAN \$5,000	623,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	SEE STATEMENT 1 FOR DETAIL OF NON-CASH CONTRIBUTIONS GREATER THAN \$5,000	2,080,711.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
			Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization	THE J. PAUL GETTY TRUST
----------------------	-------------------------

Employer identification number	
--------------------------------	--

95-1790021

**Part II** **Noncash Property** (See Specific Instructions.)[illegible]

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, 2005

The J. Paul Getty Trust is amending its 2004 form 990-PF principally because it determined after filing the original return that certain amounts reported on Part I, column (d), line 14 did not qualify as disbursements for charitable purposes. Accordingly, the following amounts have been reduced by the overstatement of \$43,822.

<u>Line Item</u>	<u>As Originally Filed</u>	<u>As Amended</u>	<u>Difference</u>
Part I, column (d), line 14	72,013,996	71,970,174	(43,822)
Part I, column (d), line 24	170,697,691	170,653,869	(43,822)
Part I, column (d), line 26	193,476,048	193,432,226	(43,822)
Part XII, line 1a	193,476,048	193,432,226	(43,822)
Part XII, line 4	340,016,358	339,972,536	(43,822)
Part XII, line 6	340,016,358	339,972,536	(43,822)
Part XIV, column (a), line 2c	340,016,358	339,972,536	(43,822)
Part XIV, column (e), line 2c	1,282,071,426	1,282,027,604	(43,822)
Part XIV, column (a), line 2e	318,668,615	318,624,793	(43,822)
Part XIV, column (e), line 2e	1,202,291,846	1,202,248,024	(43,822)

Related changes were also made to Part VII-B questions 1b, 5a(5), and 5b, and the transaction was properly reported on form 4720.

During the process of amending its 2004 form 990-PF, the J. Paul Getty Trust discovered that a calculation error in the amount of \$544 had been made in determining the expense allowance of Thomas E. Crow, one of its 5 highest paid employees. Therefore, the following changes were also made.

<u>Line Item</u>	<u>As Originally Filed</u>	<u>As Amended</u>	<u>Difference</u>
Statements 21-A & 22, Thomas Crow Expense Allowance	122,189	121,645	(544)
Part VIII, column (e), line 2	246,923	246,379	(544)

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, 2005

SCHEDULE B - SCHEDULE OF CONTRIBUTIONS \$5,000 OR MORE

<u>Donor Name</u>	<u>Address</u>	<u>Cash Amount</u>	<u>Non-Cash Amount</u>	<u>Non-Cash Contribution Description</u>
Alexander, David	Claremont, CA	5,000		
Alloway, Sylvia Sleigh	New York, NY			
Amgen, Inc.	Thousand Oaks, CA	10,000		
Anawalt, Patricia	Los Angeles, CA	5,000		
Andreas, Lucile	Pasadena, CA		12,200	Sylvia Sleigh Archive
Jewish Community Foundation, The	Los Angeles, CA	5,000		
Audrey & Arthur N. Greenberg Fund			12,000	5,500 Books
Berman, Bruce & Nancy	Beverly Hills, CA	5,000		
Bernard, Lewis W.	New York, NY	5,000		
Bethel, Denise	New York, NY	5,000		
Biggs, John H.	New York, NY	5,000		
Blasgen, Michael & Sharon	Los Gatos, CA	5,000		
Bon Appetit Management Company, Inc.	Los Angeles, CA	5,000		
Booth Heritage Foundation, Inc.,	Los Angeles, CA	10,000		
Booth, David G. and Deal, Suzanne				
Carter, William	Los Altos Hills, CA	5,000		
Chiron Corporation	Emeryville, CA	10,000		
Citigroup	Tampa, FL	10,000		
Cotsen, Lloyd E. Trustee - Costen 1985 Trust	Los Angeles, CA	5,000		
de Bont, T and J				
Dechter, Hanita E.	Beverly Hills, CA	10,000		
Dubois, Nancy	Los Angeles, CA	5,000		
Duke University	Beverly Hills, CA	5,000		
Ell, Sandra A.	Durham, NC	5,000		
Erburu, Robert	Pasadena, CA	5,000		
	Los Angeles, CA	5,000		

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, 2005

SCHEDULE B - SCHEDULE OF CONTRIBUTIONS \$5,000 OR MORE

<u>Donor Name</u>	<u>Address</u>	<u>Cash Amount</u>	<u>Non-Cash Amount</u>	<u>Non-Cash Contribution Description</u>
Estee Lauder, Inc.	New York, NY	10,000		
Fahey, David	Pasadena, CA	5,000		
Fauci, Dan	Pacific Palisades, CA		25,000	Fifteen photographs
Feigen, Richard	New York, NY	5,000		
Fetterman, Peter	Santa Monica, CA	5,000		
Fisch, Mark and Davidson, Rachel N.	Livingston, NJ	5,000		
Fleischman, Barbara F.	New York, NY	5,000		
Fraenkel, Jeffrey & Brandt, Frish	San Francisco, CA		13,500	Three photographs
Francis, Sam, Estate of	Los Angeles, CA		20,000	The Sam Francis Archive
Friedkin, W.	Culver City, CA	5,000		
Gage, Deborah P.	London, England	5,000		
Gilbert, Walter	Cambridge, MA	5,000		
Gold, Mrs. Harriett F.	Los Angeles, CA	5,000		
Greenberg Foundation - Greenberg, Daniel &	Van Nuys, CA	5,000		
Steinhauser, Susan				
Grossman, Gloria	Los Angeles, CA	5,000		
Hammer, Martha	Playa Del Rey, CA	2,000		
Holdman, Joshua	New York, NY	5,000		
Holmes, Mary Taverner	New York, NY	5,000		
Horn Foundation, The	Encino, CA	5,000		
Horn, Mrs. Alberta Parker	Salt Lake City, UT			
Irsch, David and Julie	Dallas, TX		5,000	Walter Horn Correspondence
Jacobs, Michael I. M.D.			252,000	33 photographs of Vera Cruz, Paul-Emile Miot
Jamieson, Sheri L.	New York, NY	5,000		
Jordan, William B.	La Jolla, CA	5,000		
Julien J. Studley, Inc.	Dallas, TX	5,000		
	New York, NY	20,000		

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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

SCHEDULE B - SCHEDULE OF CONTRIBUTIONS \$5,000 OR MORE

<u>Donor Name</u>	<u>Address</u>	<u>Cash Amount</u>	<u>Non-Cash Amount</u>	<u>Non-Cash Contribution Description</u>
KABC	Lake Buena Vista, FL	10,000		
Kaplan, Dr. Michael	Huntington Beach, CA		180,000	Forty prints from the Park City portfolio
Kaplan, Lillian Jean	Ft. Lauderdale, FL	5,000		
Kelton, Richard	Santa Monica, CA	5,000		
Knaus, David	Palm Springs, CA	5,000		
Knaus, Laura M. & John V.	Northfield, IL.		57,500	Twenty-Three photographs
Landau, Jon & Barbara	Los Angeles, CA	5,000		
Leader, Roz	Los Angeles, CA		7,000	157 Books
Lebon, Galerie Baudoin	Paris, France		37,500	Three photographs
Levee, Barbara Poe	Los Angeles, CA	5,000		
Levine, Noel & Harriet	New York, NY	5,000		
Light, Michael	San Francisco, CA		10,000	Digital Image by Michael Light
Los Angeles Times West	Los Angeles, CA	5,000		
Lovelace, Jon. B.	Los Angeles, CA	6,000		
Lucas, Herbert	Los Angeles, CA	35,000		
Lunn, Harry H., Jr., Estate of	New York, NY		35,000	The Archive of Harry H. Lunn, Jr.
McCarthy, Michael E.S.	New York, NY	5,000		
McCloskey, Leigh	Malibu, CA			
McCusker, Jean	Las Vegas, NV	5,000		
McNamee, Larry & Mary Ann	Pacific Palisades, CA	5,000		
Merrill Lynch	Jacksonville, FL	75,000		
Milken Institute, The	Santa Monica, CA	5,000		
Nestle USA	Glendale, CA	10,000		
News America Inc.	New York, NY	10,000		
Nickoll, Mr. & Mrs John	Los Angeles, CA		135,000	Verdure with Chateau and Garden
Norris, Floyd H. & Tania N.	Los Angeles, CA	5,000		

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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

SCHEDULE B - SCHEDULE OF CONTRIBUTIONS \$5,000 OR MORE

<u>Donor Name</u>	<u>Address</u>	<u>Cash Amount</u>	<u>Non-Cash Amount</u>	<u>Non-Cash Contribution Description</u>
Norton Family Office	Santa Monica, CA	5,000		
Novak, Alexander	Chalfont, PA	5,000	225,000	Villagio
Ostrow, Dr. Stephen	Chevy Chase, MD		10,000	1,000 study photographs documenting art by Agostino Carracci
Purvis, Stephen & Susholtz, Devon	Santa Monica, CA	5,000		
Rabin, Mr. Sol L.	Beverly Hills, CA	5,000		
Resnick, Lynda & Stewart	Beverly Hills, CA			
Robert Mapplethorpe Foundation, The	New York, NY		300,000	Anthony Being Admitted to the Bedchamber of Cleopatra
Rose Gallery, Bergamont Station Arts Center	Santa Monica, CA	5,000	15,000	Sam Wagstaff Archives
Rosen, Jonathan	Los Angeles, CA	5,000		
Rosenthal, Richard	Beverly Hills, CA	5,000		
Rothe, Andrea	Pacific Palisades, CA		5,500	Ten 17th and 18th century reproductive and original prints
Rubel, Michael	Los Angeles, CA	5,000		
Sack, Paul	San Francisco, CA	5,000		
Sage Publications	Thousand Oaks, CA	10,000		
Sam Fogg Rare Books & Manuscripts	London, England		22,541	Leaf from a Gospel book
Schoellkopf, Fred	Pasadena, CA	5,000		
Seiden, Melvin R.	New York, NY	5,000		
Siegel, Mark S.	Los Angeles, CA	5,000		
Simms, Dr. Richard	Harbor City, CA		57,000	6 Woodcuts, 1 preparatory drawing and Reproductive print(etching)
Skowhegan School	New York, NY		5,000	Skowhegan Lecture Archive
Smith, Wanda Lee	San Rafael, CA		236,500	61 photographs
Solomon, Dan & Mary	Monarch Beach, CA	5,000		
Sony BMG Music Entertainment	Santa Monica, CA	10,000		



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SCHEDULE B - SCHEDULE OF CONTRIBUTIONS \$5,000 OR MORE

<u>Donor Name</u>	<u>Address</u>	<u>Cash Amount</u>	<u>Non-Cash Amount</u>	<u>Non-Cash Contribution Description</u>
Speigelman, Lee	Rancho Palos Verdes, CA		15,000	Lon Speigelman Mail Art Archives
Stang, Marta	Pacific Palisades, CA	5,000		
Stollman, Mary	Washington D.C.		51,185	Stereograph Collection of Israel Stollman
Sturgeon, John A. and Mary Ann	San Marino, CA	5,000		
Suddaby, William R.	Sugarloaf Key, FL	5,000		
Suhr, Henriette	Mt. Kisco, NY		7,000	William Suhr papers
Tiffany & Company	Parsppany, NJ	10,000		
Toffler, Alvin	Los Angeles, CA		63,500	25 photographs
Univision Television Corp.	Los Angeles, CA	10,000		
Uzielli, Alessandro F.	Dearborn, MI	5,000		
Van Horne, Janice	New York, NY		50,000	Additions to the Clement Greenberg Archive
Vernon, Leonard	Los Angeles, CA	5,000		
Wachter, Mr. George	New York, NY	5,000		
Weingarten, Robert	Malibu, CA	5,000		
Weston, Margaret W.	Carmel, CA	5,000		
White, Stephen and Marianne	Studio City, CA	5,000		
Wiener, Malcolm H.	Greenwich, CT	10,000		
Williams, Harold	Los Angeles, CA		20,685	591 Books
Wilson, Michael and Jane	Santa Monica, CA	5,000		
Wilson, Michael and Jane	London, England		122,500	Thirty-five photographs
Worswick, Clark and Joan	Etna, NH		27,600	1,101 Photographic negatives of Shanghai
Zoullas, Nicholas S.	New York, NY	5,000		
<b>TOTAL CONTRIBUTIONS \$5,000 OR MORE</b>		<u>623,000</u>	<u>2,080,711</u>	

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

<u>Date Acquired</u>	<u>Manner Acquired</u>	<u>Date Sold</u>	<u>To Whom Sold</u>	<u>Asset</u>	<u>Proceeds</u>	<u>Depreciation</u>	<u>Cost</u>	<u>Gain (Loss)</u>
1990	Purchase	2004	Morley Construction Company	2 8'X20' Scotsman Trailers	1	11,792	14,740	(2,947)
2000	Purchase	2004	Miller Toyota	2000 Jeep Cherokee	5,000	24,354	27,679	1,675
1999	Purchase	2004	Miller Toyota	1999 Jeep Cherokee	4,000	27,479	27,479	4,000
1998	Purchase	2005	Miller Toyota	1998 Ford Expedition	5,200	30,392	30,392	5,200
1998	Purchase	2005	Hacienda Auto Sales	1999 Chrysler Town/Country Van	6,500	30,657	30,657	6,500
1989	Purchase	2005	Staben Equipment	Tractor	4,000	17,892	22,365	(473)
1986	Purchase	2005	Everest VIT	Boreoscope w/ Twin Lamp Light	3,890	3,753	4,169	3,473
Various	Purchase	2004	Donated to State College of Buffalo Art Conservation Department	Scientific Equipment	-	306,379	339,535	(33,155)
Various	Purchase	2005	Donated to Public Corporation for the Arts/Arts Council for Long Beach	Office Chairs	-	99,800	114,421	(14,620)
Various	Purchase	2005	Donated to Los Angeles County High School for the Arts	Photographic Equipment	-	10,806	12,007	(1,201)
1984	Purchase	2005	Donated to UCLA	Isomet Low Speed Saw	-	1,589	1,765	(177)
1995	Purchase	2005	Institute for Archaeology Donated to Universida di Milano - Bicocca, Dept. di Scienza dei Materiali	Microanalysis System	-	120,279	133,643	(13,364)
Various	Purchase	2005	Written off	Miscellaneous Equipment	-	69,385	76,384	(6,999)
Realized gain (loss) on investments								294,832,004
TOTAL REALIZED GAINS AND LOSSES (PER BOOKS)								
					28,591	754,557	835,236	294,779,915

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

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
Sales			
Publications Operations	6,484,975		6,484,975
Cafe Operations	<u>8,714,715</u>		<u>8,714,715</u>
Total Sales	15,199,690		15,199,690
Cost of Goods Sold:			
Publications Operations	4,818,142		4,818,142
Cafe Operations	<u>3,206,440</u>		<u>3,206,440</u>
Total Cost of Goods Sold	8,024,582		8,024,582
GROSS PROFIT (LOSS)	<u>7,175,108</u>		<u>7,175,108</u>

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----
LEADERSHIP INSTITUTE TUITION	207,792.	NONE	207,792.
TICKETED PERFORMANCES	42,820.	NONE	42,820.
MUSEUM EDUCATION CLASSES	28,196.	NONE	28,196.
ROYALTIES	940,632.	NONE	940,632.
AUDIOGUIDE RENTALS	46,280.	NONE	46,280.
EDUCATIONAL EVENT REVENUE	258,015.	NONE	258,015.
PHOTO SALES	71,374.	NONE	71,374.
WORKSHOPS AND SYMPOSIA	19,995.	NONE	19,995.
OTHER PROGRAM SERVICE REVENUE	412,888.	NONE	412,888.
PARKING REVENUE	2,471,415.	NONE	2,471,415.
EMPLOYEE MORTGAGE INTEREST	73,062.	NONE	73,062.
LIMITED PARTNERSHIP INCOME	9,287,250.	23,539,101.	23,321,880.
	-----	-----	-----
TOTALS	13,859,719.	23,539,101.	27,894,349.
	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
EMPLOYEE MEDICAL BENEFITS CONS	78,022.	NONE	5,387.	72,635.
INVESTMENT MANAGEMENT	9,356,379.	9,356,379.	9,356,379.	NONE
	-----	-----	-----	-----
TOTALS	9,434,401.	9,356,379.	9,361,766.	72,635.
	=====	=====	=====	=====

FORM 990PF, PART I - INTEREST EXPENSE  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
INTEREST ON CONSTRUCTION AND ART BONDS, AND COMMERCIAL PAPER	18,724,611.	NONE	18,724,611.	NONE
	-----	-----	-----	-----
TOTALS	18,724,611.	NONE	18,724,611.	NONE
	=====	=====	=====	=====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
CITY, STATE, AND MISCELLANEOUS UNRELATED BUSINESS INCOME	691,178. 24,292. -----	NONE NONE -----	428,748. 24,292. -----	262,430. NONE -----
TOTALS	715,470. =====	NONE =====	453,040. =====	262,430. =====

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DEPRECIATION AND DEPLETION -- PART I, LINE 19:

	Historical Cost	Date Acquired	Prior Years Depreciation	Method of Computation	Asset Life	Depreciation Expense
Land and improvements	47,539,323	various	2,781,909	straight line	various	457,193
Buildings and leasehold improvements	1,270,010,664	various	227,529,564	straight line	various	30,480,983
Furniture and equipment	73,388,807	various	45,798,177	straight line	various	3,810,421
TOTALS	1,390,938,794		276,109,650			34,748,598

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



FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
CONTRACT SERVICES	16,723,714.	405,081.	1,059,865.	15,663,849.
RENTAL EXPENSE	3,518,639.	NONE	120,109.	3,398,530.
REPAIRS AND MAINTENANCE	5,281,896.	NONE	508.	5,281,388.
FURNITURE AND EQUIPMENT	3,458,328.	388.	8,285.	3,450,043.
OPERATING SUPPLIES	10,304,585.	17,553.	5,181,058.	5,123,527.
INSURANCE	4,698,532.	NONE	913.	4,697,619.
EMPLOYEE BUSINESS EXPENSE	759,015.	NONE	NONE	759,015.
INSTITUTIONAL MEMBERSHIPS	230,924.	NONE	NONE	230,924.
FREIGHT AND POSTAGE	1,955,880.	704.	55,489.	1,900,391.
BAD DEBTS, BANK CHANGERS, AND SALES ADJUSTMENTS	190,945.	43.	15,126.	175,819.
PROMOTION AND ADVERTISING	2,370,196.	NONE	29,250.	2,340,946.
EMPLOYEE BENEFITS	117,291.	NONE	NONE	117,291.
EDUCATIONAL EVENT EXPENSES	583,640.	NONE	258,015.	325,625.
OTHER EXPENSES	136,210.	5,002.	460,992.	NONE

FORM 990PF, PART I - OTHER EXPENSES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
RESERVE FOR IMPAIRMENT OF ASSETS	45,685,000.	NONE	NONE	NONE
LIMITED PARTNERSHIP EXPENSES	NONE	11,773,162.	12,119,594.	NONE
ACCRUAL-TO-CASH ADJUSTMENT	NONE	NONE	NONE	-28,963,876.
TOTALS	96,014,795. =====	12,201,933. =====	19,309,204. =====	14,501,091. =====

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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

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.

<u>Total Contributions, Gifts and Grants</u>	<u>Grants to Organizations</u>	<u>Grants to Individuals</u>	<u>Total Grants</u>
Program Grants	18,912,080	660,325	19,572,405
Matching Gifts	1,775,338	-	1,775,338
Scholars, Fellows and Interns	-	1,430,614	1,430,614
Total Gifts and Grants	<u>20,687,418</u>	<u>2,090,939</u>	<u>22,778,357</u>
Approved in Fiscal Year 2005	18,156,208	2,441,466	20,597,674
Paid in Fiscal Year 2005	20,687,418	2,090,939	22,778,357
Payable in Future Years	5,570,856	2,269,861	7,840,717

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

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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

Name and Address of Grantee Statement of Purpose	Tax Status	Unpaid as of June 30, 2004	Approved in Fiscal 2005	Paid in Fiscal 2005	Unpaid as of June 30, 2005
<b>PROGRAM GRANTS</b>					
A+D Architecture and Design Museum Los Angeles Los Angeles, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
American Center of Oriental Research in Amman Amman, Jordan Research Centers	Public Charity	-	90,000	-	90,000
American Museum of Ceramic Art Pomona, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Angels Gate Cultural Center, Inc. San Pedro, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Antarctic Heritage Trust Christchurch, New Zealand Architectural Conservation Implementation	Expenditure Responsibility	-	257,501	257,501	-
Aquarium of the Pacific Long Beach, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Armory Center for the Arts Pasadena, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-
Ars Teor/Ética Foundation San José, Costa Rica Publication Grants	Expenditure Responsibility	100,000	-	50,000	50,000

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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

Name and Address of Grantee <u>Statement of Purpose</u>	Tax Status	Unpaid as of June 30, 2004	Approved in Fiscal 2005	Paid in Fiscal 2005	Unpaid as of June 30, 2005
Art Center College of Design Pasadena, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-
Art Libraries Society of North America Kantana, ON, Canada Professional Organization	Public Charity	-	28,500	28,500	-
Art Table, Inc. New York, NY Grant Program	Public Charity	-	15,000	15,000	-
Arts and Services for Disabled, Inc. Long Beach, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Artscorps LA Los Angeles, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Asia Society New York, NY Professional Organizations	Public Charity	-	275,000	275,000	-
Association for the Advancement of Filipino American Arts & Culture Los Angeles, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Association Maison Blanche La Chaux-De-Fonds, Switzerland Architectural Conservation Implementation	Expenditure Responsibility	-	238,300	120,372	117,928

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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

Name and Address of Grantee Statement of Purpose	Tax Status	Unpaid as of June 30, 2004	Approved in Fiscal 2005	Paid in Fiscal 2005	Unpaid as of June 30, 2005
Author, Elissa Anne Denver, CO Postdoctoral Fellowship	Individual	20,000	-	20,000	-
Autry National Center of the American West Bennington, VT Campus Heritage Preservation	Public Charity	-	20,000	20,000	-
Baumgarten, Jens Sao Paulo, Brazil Postdoctoral Fellowship	Individual	-	40,000	-	40,000
Bazzano-Nelson, Florencia Atlanta, GA Postdoctoral Fellowship	Individual	40,000	-	40,000	-
Bedard, Jean-Francois Montreal, QC, Canada Postdoctoral Fellowship	Individual	20,000	-	20,000	-
Bennington College Corporation Bennington, VT Campus Heritage Preservation	Public Charity	-	150,000	-	150,000
Berry College, Inc. Mount Berry, GA Campus Heritage Preservation	Public Charity	-	150,000	-	150,000
Bird, Randall D. Cambridge, MA Postdoctoral Fellowship	Individual	40,000	-	40,000	-

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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

Name and Address of Grantee <u>Statement of Purpose</u>	Tax Status	Unpaid as of June 30, 2004	Approved in Fiscal 2005	Paid in Fiscal 2005	Unpaid as of June 30, 2005
Black, Peter David Glasgow, United Kingdom Curatorial Fellowship	Individual	-	7,490	-	7,490
Brilliant, Virginia Merrill London, United Kingdom Graduate Internships	Individual	-	17,400	-	17,400
British Empire & Commonwealth Museum Bristol, United Kingdom Archival Projects	Expenditure Responsibility	-	87,000	87,000	-
Brown University Providence, RI Reference Works	Public Charity	-	225,000	225,000	-
Cal Poly Pomona Foundation Pomona, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
California Arboretum Foundation, Inc. Arcadia, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
California Center Sacramento, CA Support for Charitable Activities	Public Charity	-	100,000	100,000	-
California Department of Parks and Recreation Pacific Palisades, CA Multicultural Internship Grants	Government Unit	-	8,000	8,000	-

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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

<u>Name and Address of Grantee</u> <u>Statement of Purpose</u>	<u>Tax Status</u>	<u>Unpaid as of</u> <u>June 30, 2004</u>	<u>Approved in</u> <u>Fiscal 2005</u>	<u>Paid in</u> <u>Fiscal 2005</u>	<u>Unpaid as of</u> <u>June 30, 2005</u>
California Institute of the Arts Valencia, CA Archival Projects	Public Charity	-	86,900	86,900	-
California Institute of the Arts Valencia, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-
California Science Center Los Angeles, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
California State University Long Beach Foundation Long Beach, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Cambridge in America New York, NY Support for Charitable Activities	Public Charity	-	50,000	50,000	-
Canadian Museum of Carpets and Textiles Toronto, ON, Canada Cataloguing of Collections	Expenditure Responsibility	-	28,596	28,596	-
Casa Editrice - Olschki, Leo S Firenze, Italy Cataloguing of Collections	Expenditure Responsibility	-	40,000	40,000	-
Catalina Island Museum Society, Inc. Avalon, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-



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CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

Name and Address of Grantee <u>Statement of Purpose</u>	Tax Status	Unpaid as of <u>June 30, 2004</u>	Approved in <u>Fiscal 2005</u>	Paid in <u>Fiscal 2005</u>	Unpaid as of <u>June 30, 2005</u>
Cedars-Sinai Medical Center, Los Angeles Los Angeles, CA Conservation Surveys	Public Charity	-	63,000	63,000	-
Center for the Study of Political Graphics Los Angeles, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Central Park Conservancy New York, NY Architectural Conservation Implementation	Public Charity	250,000	-	125,000	125,000
Centro Di Della Edifimi Srl Florence, Italy Reference Works	Expenditure Responsibility	-	12,000	-	12,000
Chiu, Melissa W. New York, NY Curatorial Fellowship	Individual	14,000	(3,250)	10,750	-
Christian, Kathleen Wren Houston, TX Postdoctoral Fellowship	Individual	20,000	-	20,000	-
City Hearts Kids Say Yes to the Arts Topanga, CA Support for Charitable Activities	Public Charity	-	25,000	25,000	-
City of Arcadia Arcadia, CA Multicultural Internship Grants	Government Unit	-	4,000	4,000	-

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City of Beverly Hills Beverly Hills, CA Multicultural Internship Grants	Government Unit	-	4,000	4,000	-
City of Claremont Claremont, CA Architectural Conservation Planning	Government Unit	-	62,500	62,500	-
City of Culver City Culver City, CA Multicultural Internship Grants	Government Unit	-	4,000	4,000	-
City of Los Angeles Cultural Affairs Los Angeles, CA Multicultural Internship Grants	Government Unit	-	16,000	12,000	4,000
City of Norwalk Norwalk, CA Multicultural Internship Grants	Government Unit	-	8,000	8,000	-
City of Pico Rivera Pico Rivera, CA Multicultural Internship Grants	Government Unit	-	4,000	4,000	-
City of San Diego San Diego, CA Conservation Surveys	Government Unit	-	33,000	33,000	-
City of Santa Monica Santa Monica, CA Multicultural Internship Grants	Government Unit	-	4,000	4,000	-

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City of Torrance Torrance, CA Multicultural Internship Grants	Government Unit	-	4,000	4,000	-
Clark Atlanta University Inc. Atlanta, GA Campus Heritage Preservation	Public Charity	-	90,000	-	90,000
Community Television of Southern California KCET Los Angeles, CA Support for Charitable Activities	Public Charity	-	8,500	8,500	-
Corning Museum of Glass Corning, NY Treatment And Research	Expenditure Responsibility	-	64,000	64,000	-
Cortesini, Sergio Rome, Italy Postdoctoral Fellowship	Individual	40,000	-	40,000	-
Council of Independent Colleges Washington, DC Campus Heritage Preservation	Public Charity	-	280,000	280,000	-
Courtauld Institute of Art London, United Kingdom Support for Charitable Activities	Non-US Public Charity	5,700,000	-	5,700,000	-
Curatorial Assistance Traveling Exhibitions, Inc. Pasadena, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-

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Da Center for the Arts Pomona, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Department of Canadian Heritage Gatineau, QC, Canada Support for Charitable Activities	Non-US Government Unit	-	5,640	5,640	-
Docomomo US New York, NY Professional Organizations	Public Charity	-	50,000	50,000	-
Drum Barracks Garrison and Society Wilmington, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Duke University Durham, NC Publication Grants	Public Charity	-	220,000	220,000	-
Dunhuang Academy Gansu, China Advanced Studies in Wall Painting Conservation	Non-US Government Unit	-	5,500	5,500	-
Eagle Rock Community Cultural Association Los Angeles, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Earle, Susan Elizabeth Lawrence, KS Curatorial Fellowship	Individual	-	11,800	-	11,800

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18th Street Arts Center Santa Monica, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
El Pueblo Park Association Pasadena, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Friedrich-Alexander-Universität Erlangen-Nürnberg Erlangen, Germany Cataloguing of Collections	Expenditure Responsibility	-	115,000	115,000	-
Friends of Banning Park Corporation Wilmington, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Friends of Bhutan's Culture Bellevue, WA Conservation Training	Public Charity	-	96,000	96,000	-
Friends of Cabrillo Marine Aquarium San Pedro, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-
Friends of the Chinese American Museum Los Angeles, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Friends of the Schindler House West Hollywood, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-

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Fund for Arts and Culture in Central and Eastern Europe Maclean, VA Professional Organization	Public Charity	-	38,000	38,000	-
Getsy, David John Norwich, VT Postdoctoral Fellowship	Individual	20,000	-	20,000	-
Grantmakers in the Arts Chicago, IL Professional Organizations	Public Charity	-	25,000	25,000	-
Hamadeh, Shirine T. Houston, TX Postdoctoral Fellowship	Individual	-	40,000	-	40,000
Harvard University Cambridge, MA Special Initiatives	Public Charity	300,000	-	100,000	200,000
Heart Project Los Angeles, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Hebrew Union College - Skirball Cultural Center Los Angeles, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-
Henry E. Huntington Library and Art Galleries San Marino, CA Senior Fellowship Program	Public Charity	-	120,000	60,000	60,000

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Henry E. Huntington Library and Art Galleries San Marino, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Heritage Trust for the North West Lancashire, United Kingdom Architectural Conservation Planning	Expenditure Responsibility	-	72,752	72,752	-
Highways, Inc. Santa Monica, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Historical Society of Long Beach Long Beach, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Holy Archangels Foundation Inc. Washington, DC Architectural Conservation Planning	Public Charity	-	25,000	12,500	12,500
Howes, Jennifer Anne London, United Kingdom Curatorial Fellowship	Individual	11,100	-	11,100	-
ICCROM - International Centre for the Study of the Preservation and Restoration of Cultural Property Rome, Italy Professional Organizations	Expenditure Responsibility	-	306,175	306,175	-
ICCROM - International Centre for the Study of the Preservation and Restoration of Cultural Property Rome, Italy Conservation Training	Expenditure Responsibility	-	250,000	250,000	-

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ICOM - International Council of Museums Paris Cedex 15, France Professional Organizations	Expenditure Responsibility	-	95,816	95,816	-
ICOM - International Council of Museums Paris, France Support for Charitable Activities	Expenditure Responsibility	18,000	-	18,000	-
ICOM - International Council of Museums Paris, France Support for Charitable Activities	Expenditure Responsibility	-	15,000	15,000	-
ICOMOS - International Council on Monuments and Sites Paris, France Professional Organizations	Expenditure Responsibility	-	95,000	95,000	-
Immaculate Heart Community Los Angeles, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Inner-City Arts Los Angeles, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Institute of International Visual Arts London, United Kingdom Publication Grants	Expenditure Responsibility	-	100,000	100,000	-
Jaffee, Barbara Chicago, IL Postdoctoral Fellowship	Individual	-	40,000	-	40,000



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Jagiellonian University Krakow, Poland Cataloguing of Collections	Expenditure Responsibility	-	81,000	81,000	-
Japanese American National Museum Los Angeles, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-
Katzew, Ilona Los Angeles, CA Curatorial Fellowship	Individual	-	15,200	15,200	-
Kavuri-Bauer, Santhi San Francisco, CA Postdoctoral Fellowship	Individual	-	40,000	-	40,000
Kezer, Zeynep Lincoln, NE Postdoctoral Fellowship	Individual	40,000	-	40,000	-
Kidspace - A Participatory Museum Pasadena, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Laird, Margaret Lindale Seattle, WA Postdoctoral Fellowship	Individual	-	40,000	-	40,000
Latino Museum of History, Art and Culture Los Angeles, CA Organizational Assessments	Public Charity	150,000	(150,000)	-	-

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Leland Stanford Mansion Foundation Inc. Sacramento, CA Museum Conservation	Public Charity	75,000	-	75,000	-
Leleu, Nathalie Montreuil, France Curatorial Fellowship	Individual	14,448	-	14,448	-
Library and Archives Canada Gatineau, QB, Canada Treatment And Research	Non-US Government Unit	-	24,000	-	24,000
Library Foundation of Los Angeles Los Angeles, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Library Foundation of Los Angeles Los Angeles, CA Support for Charitable Activities	Public Charity	-	6,000	6,000	-
Lippit, Yukio Mizuta New York, NY Postdoctoral Fellowship	Individual	20,000	-	20,000	-
Lombino, Mary-Kay Los Angeles, CA Curatorial Fellowship	Individual	-	15,500	15,500	-
Long Beach Museum of Art Foundation Long Beach, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-

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Lopez, Rick Anthony Amherst, MA Postdoctoral Fellowship	Individual	-	40,000	-	40,000
Los Angeles Art Association Los Angeles, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Los Angeles Conservancy Los Angeles, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-
Los Angeles Contemporary Exhibitions Los Angeles, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Los Angeles County Arts Commission Los Angeles, CA Special Initiatives	Government Unit	-	30,000	30,000	-
Los Angeles County Arts Commission Los Angeles, CA Cultural Diversity	Government Unit	-	70,000	70,000	-
Los Angeles County Metropolitan Transportation Authority Los Angeles, CA Multicultural Internship Grants	Government Unit	-	8,000	8,000	-
Los Angeles County Museum of Natural History Foundation Los Angeles, CA Multicultural Internship Grants	Public Charity	-	20,000	20,000	-

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Los Angeles Municipal Art Gallery Associates Los Angeles, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Majluf, Natalia Brahim Lima, Peru Curatorial Fellowship	Individual	-	8,000	-	8,000
Marblehead Historical Society Marblehead, MA Architectural Conservation Implementation	Public Charity	-	80,000	80,000	-
Mars Hill College, Inc. Mars Hill, NC Campus Heritage	Public Charity	125,000	-	125,000	-
Mattress Factory Pittsburgh, PA Archival Projects	Public Charity	75,000	-	75,000	-
Maxwell, Robert Allan Philadelphia, PA Postdoctoral Fellowship	Individual	-	40,000	20,000	20,000
McDonough, Thomas Francis Binghamton, NY Postdoctoral Fellowship	Individual	20,000	-	20,000	-
McEwen, Indra Kagis Montreal, QB, Canada Postdoctoral Fellowship	Individual	-	40,000	20,000	20,000

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Mehrangarh Museum Trust Jodhpur, Rajasthan, India Architectural Conservation Implementation	Expenditure Responsibility	125,000	-	-	125,000
Metropolitan Community College Foundation Omaha, NE Campus Heritage	Public Charity	45,000	-	45,000	-
Mexican Cultural Institute of Los Angeles Los Angeles, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Millard Sheets Gallery Pomona, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Museo Franz Mayer Mexico City, Mexico Cataloguing of Collections	Expenditure Responsibility	-	80,000	80,000	-
Museum Associates Los Angeles, CA Archival Projects	Public Charity	-	122,000	122,000	-
Museum Associates Los Angeles, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Museum of Contemporary Art (MOCA) Los Angeles, CA Multicultural Internship Grants	Public Charity	8,000	-	8,000	-

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Museum of Contemporary Art (MOCA) Los Angeles, CA Multicultural Internship Grants	Public Charity	-	16,000	16,000	-
Museum of Jurassic Technology Culver City, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Museum of Latin American Art Long Beach, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Museum of Television and Radio Beverly Hills, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Music Center of Los Angeles Los Angeles, CA Support for Charitable Activities	Public Charity	-	5,950	5,950	-
Music Center of Los Angeles Los Angeles, CA Support for Charitable Activities	Public Charity	-	9,040	9,040	-
National Portrait Gallery London, United Kingdom Cataloguing of Collections	Expenditure Responsibility	-	300,000	300,000	-
National Trust for Historic Preservation Washington, DC Special Initiatives	Public Charity	-	150,000	150,000	-

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Neighborhood Youth Association Los Angeles, CA Support for Charitable Activities	Public Charity	-	9,250	9,250	-
Nelson Gallery Foundation Kansas City, MO Cataloguing of Collections	Public Charity	-	60,000	60,000	-
New Europe Foundation Bucharest 2, Romania Research Centers	Expenditure Responsibility	-	225,000	225,000	-
New Mexico State University Foundation Inc. Las Cruces, NM Campus Heritage Preservation	Public Charity	-	175,000	-	175,000
New School University New York, NY Archival Projects	Public Charity	-	150,000	150,000	-
New York Botanical Garden Bronx, NY Architectural Conservation Planning	Public Charity	-	75,000	75,000	-
New York University New York, NY Conservation Training	Public Charity	-	136,000	136,000	-
New York University New York, NY Collaborative Research	Public Charity	-	125,000	125,000	-

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Northeast Document Conservation Center Andover, MA Conservation Training	Public Charity	-	150,000	150,000	-
Ocean Park Community Center Santa Monica, CA Support for Charitable Activities	Public Charity	-	25,000	25,000	-
Ocon-Fernandez, Maria Berlin, Germany Postdoctoral Fellowship	Individual	40,000	-	40,000	-
Old Mission San Luis Rey Oceanside, CA Architectural Conservation Planning	Public Charity	-	75,000	75,000	-
Orange County Museum of Art Newport Beach, CA Interpretive Projects	Public Charity	-	200,000	200,000	-
Orden de San Agustín: Provincia de Nuestra Señora de Gracia del Perú Lima, Peru Architectural Conservation Planning	Expenditure Responsibility	-	70,300	70,300	-
Organization of World Heritage Cities Quebec, QC, Canada Professional Organizations	Expenditure Responsibility	-	75,000	75,000	-
Otis Art Institute Los Angeles, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-



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Ottinger, Benedicte Paris, France Curatorial Fellowship	Individual	-	13,500	-	13,500
Pacific Asia Museum Pasadena, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-
Padri Passionisti Pontificio Santuario Scala Santa Rome, Italy Architectural Conservation Implementation	Expenditure Responsibility	-	295,000	295,000	-
Palos Verdes Community Arts Association Rancho Palos Verdes, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Pasadena Museum of Art Pasadena, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Pastore, Christopher J Fort Washington, PA Postdoctoral Fellowship	Individual	40,000	-	40,000	-
Patronato de La Alhambra Y Generalife Granada, Spain Architectural Conservation Planning	Expenditure Responsibility	-	76,950	76,950	-
Pediatric Aids Foundation Santa Monica, CA Support for Charitable Activities	Public Charity	-	25,000	25,000	-

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Philadelphia Museum of Art Philadelphia, PA Interpretive Projects	Public Charity	-	250,000	250,000	-
Philadelphia University Philadelphia, PA Campus Heritage Preservation	Public Charity	120,000	-	120,000	-
Pittsburg History and Landmarks Foundation Pittsburgh, PA Campus Heritage Preservation	Public Charity	-	185,000	-	185,000
Plaza De La Raza, Inc. Los Angeles, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Pomona College Claremont, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Pratt Institute Brooklyn, NY Campus Heritage Preservation	Public Charity	-	175,000	-	175,000
Public Counsel Law Center Los Angeles, CA Support for Charitable Activities	Public Charity	-	14,100	14,100	-
Qualls, Karl David Carlisle, PA Postdoctoral Fellowship	Individual	20,000	-	20,000	-

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Rancho Los Cerritos Foundation, Inc. Long Beach, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Rancho Santa Ana Botanic Gardens Claremont, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Reed Institute / Reed College Portland, OR Campus Heritage	Public Charity	140,000	-	140,000	-
Regents University of California Los Angeles, CA Interpretive Projects	Public Charity	-	246,000	246,000	-
Regents University of California Los Angeles, CA Cultural Policy	Public Charity	-	60,000	60,000	-
Regents University of California Los Angeles, CA Archival Projects	Public Charity	-	180,000	180,000	-
Regents University of California Los Angeles, CA Collaborative Research Grants	Public Charity	-	248,700	248,700	-
Regents University of California Los Angeles, CA Archival Projects	Public Charity	-	190,000	190,000	-

THE J. PAUL GETTY TRUST

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CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

Name and Address of Grantee Statement of Purpose	Tax Status	Unpaid as of June 30, 2004	Approved in Fiscal 2005	Paid in Fiscal 2005	Unpaid as of June 30, 2005
Regents University of California Los Angeles, CA Multicultural Internship Grants	Public Charity	-	8,000	4,000	4,000
Regents University of California Los Angeles, CA GCI - 6 Fellowship Grants	Public Charity	-	60,000	60,000	-
Regents University of California Los Angeles, CA GCI - UCLA Getty Masters Program	Public Charity	-	2,931,000	68,740	2,862,260
Research Foundation of the City University of New York New York, NY Campus Heritage	Public Charity	228,000	-	228,000	-
Research Foundation of the City University of New York New York, NY Reference Works	Public Charity	-	49,000	49,000	-
Research Foundation of the State University of New York Binghamton, NY Collaborative Research Grants	Public Charity	-	270,000	270,000	-
Riopelle, Christopher London, United Kingdom Curatorial Fellowship	Individual	-	15,500	15,500	-
Rochester Institute of Technology Rochester, NY Archival Projects	Public Charity	-	60,000	-	60,000

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CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

Name and Address of Grantee <u>Statement of Purpose</u>	<u>Tax Status</u>	Unpaid as of <u>June 30, 2004</u>	Approved in <u>Fiscal 2005</u>	Paid in <u>Fiscal 2005</u>	Unpaid as of <u>June 30, 2005</u>
Rollins College Winter Park, FL Support for Charitable Activities	Public Charity	20,000	-	5,000	15,000
Roth, Paul Garrison Washington, DC Curatorial Fellowship	Individual	-	14,500	-	14,500
Rothfuss, Joan Louise Minneapolis, MN Curatorial Fellowship	Individual	15,500	-	15,500	-
Rothschild, Deborah Marsha Williamstown, MA Curatorial Fellowship	Individual	15,500	-	15,500	-
Rutgers University Foundation New Brunswick, NJ Archival Projects	Public Charity	-	149,000	149,000	-
Ryman - Carroll Foundation Los Angeles, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
San Juan County Historical Society Silverton, CO Architectural Conservation Planning	Public Charity	-	25,000	25,000	-
Santa Monica Museum of Art Santa Monica, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-

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CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

Name and Address of Grantee <u>Statement of Purpose</u>	<u>Tax Status</u>	Unpaid as of <u>June 30, 2004</u>	Approved in <u>Fiscal 2005</u>	Paid in <u>Fiscal 2005</u>	Unpaid as of <u>June 30, 2005</u>
Science Museum London, United Kingdom Special Initiatives	Expenditure Responsibility	-	188,406	96,753	91,653
Scripps College Claremont, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-
Seattle Art Museum Seattle, WA Interpretive Projects	Public Charity	-	300,000	300,000	-
Sebregondi, Giulia Ceriani Rome, Italy Postdoctoral Fellowship	Individual	-	40,000	20,000	20,000
Sir John Soane's Museum London, United Kingdom Cataloguing of Collections	Expenditure Responsibility	-	94,867	94,867	-
Smith, Elizabeth A. T. Chicago, IL Curatorial Fellowship	Individual	-	15,000	15,000	-
Smithsonian Institution Washington, DC Interpretive Projects	Public Charity	-	300,000	300,000	-
Smithsonian Institution Washington, DC Conservation Surveys	Public Charity	-	126,000	126,000	-

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Name and Address of Grantee Statement of Purpose	Tax Status	Unpaid as of June 30, 2004	Approved in Fiscal 2005	Paid in Fiscal 2005	Unpaid as of June 30, 2005
Southern California Asian American Studies Los Angeles, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-
Southern California Center for Nonprofit Management Los Angeles, CA Capacity Building	Public Charity	-	100,000	100,000	-
Southern California Leadership Network Los Angeles, CA Support for Charitable Activities	Public Charity	-	60,000	60,000	-
St. Elmo Village, Inc. Los Angeles, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Staatliche Kunsthalle Karlsruhe Karlsruhe, Germany Cataloguing of Collections	Expenditure Responsibility	-	130,316	130,316	-
Staatliche Kunstsammlungen Dresden Dresden, Germany Other Resources	Expenditure Responsibility	-	287,564	287,564	-
Staatliche Kunstsammlungen Dresden Dresden, Germany Publication Grants	Expenditure Responsibility	-	123,382	123,382	-
State Russian Museum St Petersburg, Russia Education Policy	Non-US Government Unit	90,000	-	90,000	-

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CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

Name and Address of Grantee <u>Statement of Purpose</u>	<u>Tax Status</u>	Unpaid as of <u>June 30, 2004</u>	Approved in <u>Fiscal 2005</u>	Paid in <u>Fiscal 2005</u>	Unpaid as of <u>June 30, 2005</u>
Stichting tot Beheer en Instandhouding Van Teylers Museum Haarlem, Netherlands Cataloguing of Collections	Expenditure Responsibility	-	30,000	30,000	-
Stiftung Preussische Schlosser und Garten Berlin-Bran Potsdam, Germany Conservation Treatment	Expenditure Responsibility	-	83,700	83,700	-
Stiftung Preussischer Kulturbesitz Berlin, Germany Collaborative Research Grants	Non-US Government Unit	-	100,000	100,000	-
Stiftung Weimarer Klassik und Kunstsammlungen Weimar, Germany Conservation Treatment	Expenditure Responsibility	-	50,000	50,000	-
Strawberry Hill Trust, The Twickenham, United Kingdom Architectural Conservation Planning	Expenditure Responsibility	-	73,662	73,662	-
Syson, Gilbert Luke London, United Kingdom Curatorial Fellowship	Individual	-	15,500	-	15,500
T.H.E. Clinic Los Angeles, CA Support for Charitable Activities	Public Charity	-	25,000	25,000	-
Tampa Museum of Art Tampa, FL Conservation Surveys	Public Charity	-	13,900	13,900	-



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Tierra Del Sol Center for the Handicapped Foundation Claremont, CA	Public Charity	-	4,000	4,000	-
Multicultural Internship Grants					
Tseng, Lillian Lan -Ying New Haven, CT	Individual	-	40,000	-	40,000
Postdoctoral Fellowship					
UCLA Foundation Los Angeles, CA	Public Charity	-	9,200	9,200	-
Support for Charitable Activities					
UCLA/Armand Hammer Museum Los Angeles, CA	Public Charity	-	9,000	9,000	-
Support for Charitable Activities					
Um, Nancy Binghamton, NY	Individual	40,000	-	40,000	-
Postdoctoral Fellowship					
UNESCO World Heritage Centre Islamabad, Pakistan	Non-US Public Charity	-	75,000	75,000	-
Architectural Conservation Planning					
Università Luav Di Venezia Venice, Italy	Expenditure Responsibility	-	10,021	10,021	-
Professional Organizations					
University of Cambridge Cambridge, United Kingdom	Expenditure Responsibility	-	189,900	189,900	-
Conservation Treatment					

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Name and Address of Grantee <u>Statement of Purpose</u>	Tax Status	Unpaid as of <u>June 30, 2004</u>	Approved in <u>Fiscal 2005</u>	Paid in <u>Fiscal 2005</u>	Unpaid as of <u>June 30, 2005</u>
University of Chicago Chicago, IL Support for Charitable Activities	Public Charity	-	83,900	83,900	-
University of Chicago Chicago, IL Collaborative Research Grants	Public Charity	221,000	-	221,000	-
University of Cyprus Nicosia, Cyprus Professional Organizations	Expenditure Responsibility	-	43,632	-	43,632
University of Dublin, Trinity College Dublin, Ireland Archival Projects	Expenditure Responsibility	-	100,000	100,000	-
University of Illinois Foundation Champaign, IL Campus Heritage Preservation	Public Charity	-	175,000	-	175,000
University of Maine System Inc. Bangor, ME Campus Heritage	Public Charity	175,000	-	175,000	-
University of Oregon Eugene, OR Campus Heritage Preservation	Public Charity	-	190,000	-	190,000
University of Science and Arts of Oklahoma Foundation, Inc. Chickasha, OK Campus Heritage	Public Charity	75,000	-	75,000	-

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Name and Address of Grantee <u>Statement of Purpose</u>	Tax Status	Unpaid as of June 30, 2004	Approved in Fiscal 2005	Paid in Fiscal 2005	Unpaid as of June 30, 2005
University of Southern California Los Angeles, CA Support for Charitable Activities	Public Charity	-	90,000	90,000	-
University of Southern California Los Angeles, CA Professional Organizations	Public Charity	-	75,000	75,000	-
University of Utah Salt Lake City, UT Support for Charitable Activities	Public Charity	-	50,000	50,000	-
University of Washington Seattle, WA Collaborative Research Grants	Public Charity	-	127,400	127,400	-
Uppenkamp, Barbara Reading, United Kingdom Postdoctoral Fellowship	Individual	-	40,000	-	40,000
Vassar College Poughkeepsie, NY Campus Heritage Preservation	Public Charity	-	175,000	-	175,000
Venetian Heritage New York, NY Architectural Conservation Planning	Public Charity	-	252,206	130,390	121,816
Victoria and Albert Museum London, United Kingdom Conservation Treatment	Expenditure Responsibility	-	155,147	155,147	-

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Village Green Owners Association Los Angeles, CA Grant Withdrawn	Expenditure Responsibility	100,000		-	-
Vincent Price Art Gallery Foundation Monterey Park, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Virginia Military Institute Lexington, VA Campus Heritage Preservation	Public Charity	-	125,000	-	125,000
Visual Resources Association Washington, DC Reference Works	Expenditure Responsibility	-	137,000	137,000	-
Watenpugh, Heghnar Zeitlian Cambridge, MA Postdoctoral Fellowship	Individual	20,000	-	20,000	-
Weemans, Michel Paris, France Postdoctoral Fellowship	Individual	-	40,000	20,000	20,000
Wilson, Ming-Sin Teddington, Middlesex, United Kingdom Curatorial Fellowship	Individual	11,827	-	11,827	-
Zafra, Eric Myles Hartford, CT Curatorial Fellowship	Individual	-	15,500	-	15,500

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15 Grants Each Less than \$5,000 Various Locations Support for Charitable Activities	Public Charity	-	26,014	26,014	-
Grant Refunds		-	(187,319)	(187,319)	-
<b>TOTAL PROGRAM GRANTS</b>		<b>8,662,375</b>	<b>17,022,510</b>	<b>19,572,405</b>	<b>6,112,479</b>
<b>MATCHING GIFTS</b>					
Adoption Information Center San Pedro, CA Support for Charitable Activities	Public Charity	-	5,000	5,000	-
Africa - America Institute New York, NY Support for Charitable Activities	Public Charity	-	18,800	18,800	-
American Association for State and Local History Nashville, TN Support for Charitable Activities	Public Charity	-	6,000	6,000	-
American Film Institute Los Angeles, CA Support for Charitable Activities	Public Charity	-	8,000	8,000	-
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	-	30,740	30,740	-

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American University of Beirut New York, NY Support for Charitable Activities	Public Charity	-	8,000	8,000	-
Amnesty International USA, Inc. New York, NY Support for Charitable Activities	Public Charity	-	5,000	5,000	-
Archives of American Art New York, NY Support for Charitable Activities	Public Charity	-	15,000	15,000	-
Armenia School Foundation Glendale, CA Support for Charitable Activities	Public Charity	-	8,000	8,000	-
Asia Society New York, NY Support for Charitable Activities	Public Charity	-	20,000	20,000	-
Bank Street College of Education New York, NY Support for Charitable Activities	Public Charity	-	30,000	30,000	-
Boston College Boston, MA Support for Charitable Activities	Public Charity	-	5,000	5,000	-
Brown University Providence, RI Support for Charitable Activities	Public Charity	-	10,000	10,000	-

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California Institute of the Arts Valencia, CA Support for Charitable Activities	Public Charity	-	20,000	20,000	-
California Science Center Foundation Los Angeles, CA Support for Charitable Activities	Public Charity	-	10,000	10,000	-
California State University, Los Angeles Los Angeles, CA Support for Charitable Activities	Public Charity	-	8,000	8,000	-
Cancer Research Fund of the Damon Runyon Walter Winchell Foundation New York, NY Support for Charitable Activities	Public Charity	-	5,000	5,000	-
Carnegie Hall Society Inc. New York, NY Support for Charitable Activities	Public Charity	-	20,000	20,000	-
Center for the Advancement of Health Washington, DC Support for Charitable Activities	Public Charity	-	20,000	20,000	-
Clarke College Dubuque, IA Support for Charitable Activities	Public Charity	-	6,400	6,400	-
Classroom, Inc. New York, NY Support for Charitable Activities	Public Charity	-	60,000	60,000	-

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Colonial Williamsburg Foundation Williamsburg, VA Support for Charitable Activities	Public Charity	-	5,000	5,000	-
Columbia University New York, NY Support for Charitable Activities	Public Charity	-	11,000	11,000	-
Curtis School Foundation Los Angeles, CA Support for Charitable Activities	Public Charity	-	20,000	20,000	-
Direct Relief International Santa Barbara, CA Support for Charitable Activities	Public Charity	-	6,050	6,050	-
Epiphany School Inc. Dorchester, MA Support for Charitable Activities	Public Charity	-	5,000	5,000	-
Fulfillment Fund Los Angeles, CA Support for Charitable Activities	Public Charity	-	12,500	12,500	-
Harvard University Cambridge, MA Support for Charitable Activities	Public Charity	-	6,000	6,000	-
Harvard-Westlake School Los Angeles, CA Support for Charitable Activities	Public Charity	-	13,000	13,000	-



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Huntington Library, Art Collections San Marino, CA Support for Charitable Activities	Public Charity	-	28,000	28,000	-
International Community Foundation San Diego, CA Support for Charitable Activities	Public Charity	-	22,542	22,542	-
Jewish Museum New York, NY Support for Charitable Activities	Public Charity	-	8,000	8,000	-
Las Madrinas Los Angeles, CA Support for Charitable Activities	Public Charity	-	5,000	5,000	-
Library Foundation of Los Angeles Los Angeles, CA Support for Charitable Activities	Public Charity	-	8,000	8,000	-
Los Angeles Opera Company Los Angeles, CA Support for Charitable Activities	Public Charity	-	12,000	12,000	-
Macdowell Colony, Inc. New York, NY Support for Charitable Activities	Public Charity	-	6,000	6,000	-
Manhattan Beach Education Manhattan Beach, CA Support for Charitable Activities	Public Charity	-	8,000	8,000	-

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Marie Walsh Sharpe Art Foudation Colorado Springs, CA Support for Charitable Activities	Expenditure Responsibility	-	20,000	20,000	-
Marymount High School Los Angeles, CA Support for Charitable Activities	Public Charity	-	6,000	6,000	-
Museum of Modern Art New York, NY Support for Charitable Activities	Public Charity	-	5,000	5,000	-
Museum of Television and Radio Beverly Hills, CA Support for Charitable Activities	Public Charity	-	8,000	8,000	-
National Gallery of Art Landover, MD Support for Charitable Activities	Public Charity	-	20,000	20,000	-
National Tropical Botanical Garden Kalaheo, Kauai, HI Support for Charitable Activities	Public Charity	-	25,000	25,000	-
Neighborhood Youth Association Venice, CA Support for Charitable Activities	Public Charity	-	15,400	15,400	-
New York Festival of Song, Inc. New York, NY Support for Charitable Activities	Public Charity	-	5,000	5,000	-

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Pacific Council on International Policy Los Angeles, CA Support for Charitable Activities	Public Charity	-	11,600	11,600	-
Pacific Oaks Pasadena, CA Support for Charitable Activities	Public Charity	-	5,000	5,000	-
Performing Arts Center of Los Angeles, CA Support for Charitable Activities	Public Charity	-	8,000	8,000	-
Pierpont Morgan Library New York, NY Support for Charitable Activities	Public Charity	-	15,000	15,000	-
Point Loma Nazarene College San Diego, CA Support for Charitable Activities	Public Charity	-	7,500	7,500	-
Polytechnic School Pasadena, CA Support for Charitable Activities	Public Charity	-	12,000	12,000	-
Pomona College Claremont, CA Support for Charitable Activities	Public Charity	-	6,000	6,000	-
Princeton University Princeton, NJ Support for Charitable Activities	Public Charity	-	30,000	30,000	-

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Row as One, Inc. Newton, MA Support for Charitable Activities	Public Charity	-	5,276	5,276	-
Salvation Army Southfield, MI Support for Charitable Activities	Public Charity	-	12,000	12,000	-
Salzburg Seminar Middlebury, VT Support for Charitable Activities	Public Charity	-	20,000	20,000	-
San Diego State University Foundation San Diego, CA Support for Charitable Activities	Public Charity	-	12,000	12,000	-
San Francisco Symphony San Francisco, CA Support for Charitable Activities	Public Charity	-	5,000	5,000	-
Sconset Trust, Inc. Siasconset, MA Support for Charitable Activities	Public Charity	-	20,000	20,000	-
Skirball Cultural Center Los Angeles, CA Support for Charitable Activities	Public Charity	-	8,000	8,000	-
Southern California Leadership Network Los Angeles, CA Support for Charitable Activities	Public Charity	-	8,000	8,000	-

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Spanish Institute, Inc. New York, NY Support for Charitable Activities	Public Charity	-	16,000	16,000	-
Special Olympics, Inc. Washington, DC Support for Charitable Activities	Public Charity	-	5,000	5,000	-
St. Joseph Center Venice, CA Support for Charitable Activities	Public Charity	-	6,000	6,000	-
St. Jude's Childrens Research Hospital Memphis, TN Support for Charitable Activities	Public Charity	-	16,000	16,000	-
Stanford University Stanford, CA Support for Charitable Activities	Public Charity	-	16,000	16,000	-
Teach for America Los Angeles, CA Support for Charitable Activities	Public Charity	-	30,000	30,000	-
UNICEF New York, NY Support for Charitable Activities	Public Charity	-	26,166	26,166	-
University of California Berkeley Foundation Berkeley, CA Support for Charitable Activities	Public Charity	-	19,000	19,000	-

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Name and Address of Grantee <u>Statement of Purpose</u>	Tax Status	Unpaid as of June 30, 2004	Approved in Fiscal 2005	Paid in Fiscal 2005	Unpaid as of June 30, 2005
University of California-Los Angeles Los Angeles, CA Support for Charitable Activities	Public Charity	-	108,000	108,000	-
University of Pennsylvania Philadelphia, PA Support for Charitable Activities	Public Charity	-	24,000	24,000	-
University of Puget Sound Tacoma, WA Support for Charitable Activities	Public Charity	-	6,000	6,000	-
University of Southern California Los Angeles, CA Support for Charitable Activities	Public Charity	-	39,334	39,334	-
University of Utah Salt Lake City, CA Support for Charitable Activities	Public Charity	-	96,000	96,000	-
Urban Assembly New York, NY Support for Charitable Activities	Public Charity	-	40,000	40,000	-
Washington University St Louis, MO Support for Charitable Activities	Public Charity	-	60,000	60,000	-
Westside Children's Center Culver City, CA Support for Charitable Activities	Public Charity	-	10,000	10,000	-

THE J. PAUL GETTY TRUST

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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, 2005

CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

Name and Address of Grantee Statement of Purpose	Tax Status	Unpaid as of June 30, 2004	Approved in Fiscal 2005	Paid in Fiscal 2005	Unpaid as of June 30, 2005
Wilshire Boulevard Temple Los Angeles, CA Support for Charitable Activities	Public Charity	-	23,333	23,333	-
Workforce LA Los Angeles, CA Support for Charitable Activities	Public Charity	-	40,000	40,000	-
Yale University New Haven, CT Support for Charitable Activities	Public Charity	-	20,000	20,000	-
984 Gifts Under \$5,000 to 456 Charities	Public Charity	-	370,697	370,697	-
<b>TOTAL MATCHING GIFTS</b>		-	<b>1,775,338</b>	<b>1,775,338</b>	-

SCHOLARS, FELLOWS AND INTERNS

Abungu, George Nairobi, Kenya Getty Scholar	Individual	31,500	(926)	30,574	-
Adams, Ann Jensen Santa Barbara, CA Visiting Scholar	Individual	-	10,910	-	10,910
Adams, Sarah Savannah, GA Post-Doctoral Fellow	Individual	13,941	-	13,941	-
Aghion, Irene Paris, France Visiting Scholar	Individual	-	9,371	-	9,371

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CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

Name and Address of Grantee Statement of Purpose	Tax Status	Unpaid as of June 30, 2004	Approved in Fiscal 2005	Paid in Fiscal 2005	Unpaid as of June 30, 2005
Albendea, Carmen Ines Las Palmas De Gran Canaria, Spain Graduate Internship	Individual	25,000	-	20,192	4,808
Alexander, Jonathan New York, NY Museum Guest Scholar	Individual	-	9,597	-	9,597
Archias, Sarah Elise Oakland, CA Library Research Grant	Individual	-	500	500	-
Bacchi, Andrea Trento, Italy Museum Guest Scholar	Individual	-	9,232	-	9,232
Baldwin, Dana Portland, ME Museum Guest Scholar	Individual	-	9,371	-	9,371
Balfour, Ian Toronto, ON, Canada Visiting Scholar	Individual	-	19,092	-	19,092
Baljohn, Ruth Berlin, Germany Library Research Grant	Individual	2,250	-	2,250	-
Bari, Natalie Jonesboro, AR Graduate Internship	Individual	-	17,400	-	17,400



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CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

Name and Address of Grantee <u>Statement of Purpose</u>	Tax Status	Unpaid as of June 30, 2004	Approved in Fiscal 2005	Paid in Fiscal 2005	Unpaid as of June 30, 2005
Barringer, Timothy New York, NY Getty Scholar - Paid To Yale University	Individual	75,000	-	75,000	-
Bello, Cecilia Florence, Italy Library Research Grant	Individual	2,250	(46)	2,204	-
Bertini, Maria Barbara Milan, Italy GCI Scholar	Individual	21,000	(226)	20,774	-
Birkmaier, Ulrich New Britain, CT Visiting Scholar	Individual	-	10,150	10,150	-
Bohrer, Frederick Washington, DC Visiting Scholar	Individual	-	9,371	-	9,371
Bomford, David London, United Kingdom Museum Guest Scholar	Individual	-	9,232	-	9,232
Bourgeois, Brigitte Paris, France Getty Scholar	Individual	-	50,000	-	50,000
Breuil, Marie-Helene Paris, France Library Research Grant	Individual	-	2,500	2,500	-

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CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

Name and Address of Grantee Statement of Purpose	Tax Status	Unpaid as of June 30, 2004	Approved in Fiscal 2005	Paid in Fiscal 2005	Unpaid as of June 30, 2005
Brigstocke, Hugh York, United Kingdom Library Research Grant	Individual	-	2,500	-	2,500
Brodie, Antonia Jane Santa Monica, CA Graduate Internship	Individual	-	961	961	-
Burucua, Jose Buenos Aires, Argentina Visiting Scholar	Individual	-	9,371	-	9,371
Carson, Anne Ann Arbor, MI Visiting Scholar	Individual	-	13,183	-	13,183
Carter, Morena Greensboro, NC Visiting Scholar	Individual	17,300	-	17,300	-
Ceserani, Giovanna Stanford, CA Visiting Scholar	Individual	-	9,450	-	9,450
Chabbi, Amel Philadelphia, PA Graduate Internship	Individual	25,000	-	20,192	4,808
Chagolla, Regina Celia Los Angeles, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-

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CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

Name and Address of Grantee Statement of Purpose	Tax Status	Unpaid as of June 30, 2004	Approved in Fiscal 2005	Paid in Fiscal 2005	Unpaid as of June 30, 2005
Chia, Han-Yuan San Jose, CA Multicultural Intern at the Getty Center	Individual	-	3,500	700	2,800
Choi, Sungmi Venice, CA Multicultural Intern at the Getty Center	Individual	-	3,500	700	2,800
Cohen, Brigid Cambridge, MA Library Research Grant	Individual	-	1,000	-	1,000
Como, Alessandra Pullman, WA Library Research Grant	Individual	2,250	-	2,250	-
Cornack, Robin Cambridge, United Kingdom Getty Scholar	Individual	-	75,000	-	75,000
Cuir, Raphael Paris, France Post-Doctoral Fellow	Individual	-	22,000	-	22,000
Darlington, Andra Martine San Diego, CA Graduate Internship	Individual	-	17,400	-	17,400
Darrow, Elizabeth Jane Bozeman, MT Visiting Scholar	Individual	-	9,450	9,450	-

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CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

Name and Address of Grantee Statement of Purpose	Tax Status	Unpaid as of June 30, 2004	Approved in Fiscal 2005	Paid in Fiscal 2005	Unpaid as of June 30, 2005
Davis, Whitney Berkley, CA Visiting Scholar	Individual	-	10,910	-	10,910
De Leon, Leslie Los Angeles, CA Multicultural Intern at the Getty Center	Individual	-	3,500	700	2,800
Del Hoyo, Julio Melvin Toa Baja, Puerto Rico Graduate Internship	Individual	-	26,000	-	26,000
Della Dora, Veronica Lido Di Venezia, Italy Post-Doctoral Fellow	Individual	-	22,000	-	22,000
Demoris, Rene Paris, France Getty Scholar	Individual	6,187	-	6,187	-
Dennis, Tracy Lynn Los Angeles, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
De-Nyngos, Adam Van Nuys, CA Multicultural Intern at the Getty Center	Individual	-	3,500	700	2,800
Desmond, Lawrence G. Palo Alto, CA Library Research Grant	Individual	-	500	500	-

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Name and Address of Grantee <u>Statement of Purpose</u>	Tax Status	Unpaid as of June 30, 2004	Approved in Fiscal 2005	Paid in Fiscal 2005	Unpaid as of June 30, 2005
Didi-Huberman, Georges Paris, France Visiting Scholar	Individual	9,450	-	9,450	-
Dietrich, Kristina Berlin, Germany Graduate Internship	Individual	17,300	-	17,300	-
Dobes, Jan Brno, Czech Republic Graduate Internship	Individual	-	17,400	-	17,400
Dubin, Nina Washington, DC Pre-Doctoral Fellow	Individual	-	18,000	-	18,000
Dufek, Antonin Brno, Czech Republic Visiting Scholar	Individual	-	9,450	9,450	-
Duverne, Renaud Paris, France Graduate Internship	Individual	-	26,000	-	26,000
Eldridge, Jodie Anne Ettalong, NSW, Australia Graduate Internship	Individual	-	17,400	-	17,400
Engel, Emily Anne Santa Barbara, CA Graduate Internship	Individual	-	17,400	-	17,400

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Name and Address of Grantee <u>Statement of Purpose</u>	Tax Status	Unpaid as of <u>June 30, 2004</u>	Approved in <u>Fiscal 2005</u>	Paid in <u>Fiscal 2005</u>	Unpaid as of <u>June 30, 2005</u>
Enriquez, Anita Louise Los Angeles, CA Multicultural Intern at the Getty Center	Individual	-	3,500	700	2,800
Erturk, Nevra Istanbul, Turkey Graduate Internship	Individual	17,300	-	17,300	-
Filippini-Fantoni, Silvia Bergamo, Italy Graduate Internship	Individual	-	17,400	-	17,400
Fischer, Monique C. Andover, MA Museum Guest Scholar	Individual	-	9,597	-	9,597
Florian, Mary-Lou Victoria, BC, Canada GCI Scholar	Individual	-	20,755	-	20,755
Frausto, Rafael Van Nuys, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Fredericks, Claude Pawlet, VT Library Research Grant	Individual	-	1,000	-	1,000
Garelick, Rhonda New London, CT Visiting Scholar	Individual	-	10,910	-	10,910

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Garnier, Marie-Caroline Joelle Eglantine Paris, France Graduate Internship	Individual	17,300	-	17,300	-
Gever, Martha New York, NY Visiting Scholar	Individual	9,450	-	9,450	-
Giebelhausen, Michaela London, United Kingdom Library Research Grant	Individual	-	2,500	2,500	-
Gonzalez, Terah Renay Bakersfield, CA Multicultural Intern at the Getty Center	Individual	-	3,500	700	2,800
Gramstad, Dustin Rhodes Orange, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Hackett, Sophie Elizabeth Toronto, ON, Canada Graduate Internship	Individual	-	17,400	-	17,400
Hamilakis, Yannis Southampton, United Kingdom Getty Scholar	Individual	-	75,000	-	75,000
Hanson, Katie Lee Madison, WI Graduate Internship	Individual	-	4,325	-	4,325

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Name and Address of Grantee <u>Statement of Purpose</u>	Tax Status	Unpaid as of June 30, 2004	Approved in Fiscal 2005	Paid in Fiscal 2005	Unpaid as of June 30, 2005
Hanson, Katie Lee Madison, WI Visiting Scholar	Individual	1,081	-	1,081	-
Harwood, Edward Smith Lewiston, ME Visiting Scholar	Individual	10,906	-	10,906	-
Haywood, Robert E. South Bend, IN Getty Scholar	Individual	62,000	-	62,000	-
Hedley, Jo London, United Kingdom Museum Guest Scholar	Individual	-	9,597	-	9,597
Hermes, George Los Angeles, CA Visiting Scholar	Individual	-	18,381	18,381	-
Heslop, Thomas Norfolk, United Kingdom Visiting Scholar	Individual	-	9,371	-	9,371
Hofer, Sigrid Aioisia Marburg, Germany Library Research Grant	Individual	-	2,500	2,500	-
Ikegami, Hiroko New Haven, CT Library Research Grant	Individual	-	1,000	-	1,000



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Indych, Anna P. New York, NY Library Research Grant	Individual	-	1,000	1,000	-
Jaeger, Stephen Champaign, IL Getty Scholar	Individual	-	75,000	-	75,000
Jonas, Joan Cambridge, MA Visiting Scholar	Individual	9,935	-	9,935	-
Jones, Stacey Elizabeth Indianapolis, IND Graduate Internship	Individual	-	17,400	-	17,400
Kahrim, Kenza Anna Edmonton, AB, Canada Graduate Internship	Individual	-	26,000	-	26,000
Karoglou, Kyriaki Athens, Greece Graduate Internship	Individual	17,300	-	17,300	-
Kester, Grant H. La Jolla, CA Visiting Scholar	Individual	10,906	-	10,906	-
Kolsrud, Rebecca Ellen Studio City, CA Multicultural Intern at the Getty Center	Individual	-	3,500	700	2,800

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Name and Address of Grantee <u>Statement of Purpose</u>	<u>Tax Status</u>	<u>Unpaid as of</u> <u>June 30, 2004</u>	<u>Approved in</u> <u>Fiscal 2005</u>	<u>Paid in</u> <u>Fiscal 2005</u>	<u>Unpaid as of</u> <u>June 30, 2005</u>
Koo, Sarah Min Joung La Mirada, CA Multicultural Intern at the Getty Center	Individual	-	3,500	700	2,800
Kotz, Elizabeth Minneapolis, MN Post-Doctoral Fellow - Paid to University of Minnesota	Individual	22,000	-	22,000	-
Kotz, Elizabeth W. Minneapolis, MN Library Research Grant	Individual	1,000	-	1,000	-
Krase, Andreas Gunther Berlin, Germany GCI Scholar	Individual	10,500	(790)	9,710	-
Kreinik, Juliana Deane Brooklyn, NY Library Research Grant	Individual	1,000	-	1,000	-
Kruglov, Alexander St. Petersburg, Russia Visiting Scholar	Individual	-	9,371	9,371	-
Lacoste, Anne Paris, France Graduate Internship	Individual	17,300	6,247	19,977	3,570
Lambert Beatty, Carrie Evanston, IL Library Research Grant	Individual	1,000	(1,000)	-	-

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Lambert Beatty, Carrie Evanston, IL Post-Doctoral Fellow	Individual	22,000	-	22,000	-
Langdon, Helen London, United Kingdom Visiting Scholar	Individual	-	9,450	-	9,450
Lavin, Sylvia Venice, CA Getty Scholar	Individual	47,105	-	47,105	-
Lazzarini, Lorenzo Venice, Italy GCI Scholar	Individual	-	10,030	-	10,030
Lee, Susie Soo Yon Cerritos, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Levin, Thomas Yaron Princeton, NJ Getty Scholar - Paid To Princeton University	Individual	75,000	-	75,000	-
Lewis, Katherine Mccann Newhall, CA Graduate Internship	Individual	-	17,400	-	17,400
Leydon, Rebecca V. Oberlin, OH Visiting Scholar	Individual	9,935	-	9,935	-

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Name and Address of Grantee Statement of Purpose	Tax Status	Unpaid as of June 30, 2004	Approved in Fiscal 2005	Paid in Fiscal 2005	Unpaid as of June 30, 2005
Li, Jianyun Los Angeles, CA GCI Scholar	Individual	4,808	-	4,808	-
Li, Kuang Han Philadelphia, PA Graduate Internship	Individual	-	19,712	15,019	4,693
Lichtenstein, Jacqueline Paris, France Visiting Scholar	Individual	-	9,450	-	9,450
Lim, Jong Hyun Youngam-Gun, Jeollanam-Do, South Korea Graduate Internship	Individual	-	26,000	-	26,000
Lin, Tan A. New York, NY Visiting Scholar - Paid to New Jersey University	Individual	10,906	-	10,906	-
Lipstadt, Helene Belmont, WA Library Research Grant	Individual	-	1,000	-	1,000
Long, Pamela Washington, DC Getty Scholar	Individual	-	67,650	-	67,650
Lu, Zheng Ningbo, Zhejiang, China Graduate Internship	Individual	17,300	(427)	16,873	-

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Mahon, Alyce Cambridge, United Kingdom Library Research Grant	Individual	-	2,500	-	2,500
Mairret, Gerard Paris, France Visiting Scholar	Individual	-	9,450	-	9,450
Mandrus, Janis New York, NY Graduate Internship	Individual	-	26,000	-	26,000
Marroquin, Claudia Maria Los Angeles, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Martin De Fonjaudran, Charlotte Anais London, United Kingdom Graduate Internship	Individual	25,000	-	20,192	4,808
Maxwell, Jessica A. Reseda, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
McElhone, John P. Ottawa, ON, Canada Visiting Scholar	Individual	-	9,348	9,348	-
McLean, Daniel Santa Monica, CA Post-Doctoral Fellow	Individual	-	22,000	-	22,000

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Meszaros, Cheryl Ann Vancouver, BC, Canada Visiting Scholar	Individual	-	9,348	9,348	-
Meyer, Hans-Caspar Oxford, United Kingdom Pre-Doctoral Fellow	Individual	-	18,000	-	18,000
Michael, Andrroula Paris, France Library Research Grant	Individual	-	2,500	-	2,500
Michaud, Philippe-Alain Paris, France Visiting Scholar	Individual	9,450	-	9,450	-
Miller, Meagan Elizabeth San Francisco, CA Graduate Internship	Individual	17,300	-	17,300	-
Miller, Paul F. Newport, RI Visiting Scholar	Individual	-	9,710	9,710	-
Minturn, Kent M. New York, NY Library Research Grant	Individual	-	1,000	1,000	-
Miziolek, Jerzy Warsaw, Poland Visiting Scholar	Individual	-	9,371	-	9,371

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Moreau, Claire M. C. Los Angeles, CA GCI Scholar	Individual	4,808	-	4,808	-
Naftzger, Brett El Paso, TX Graduate Internship	Individual	3,124	-	3,124	-
Nakamura, Carolyn New York, NY Pre-Doctoral Fellow	Individual	18,000	-	18,000	-
Nakano, Elizabeth Sanae San Diego, CA Multicultural Intern at the Getty Center	Individual	-	3,500	700	2,800
Norris, Rebecca Mae Kent, OH Graduate Internship	Individual	-	17,400	-	17,400
O'Connor, Talitha Joy Lakeside, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Olson, Todd Los Angeles, CA Getty Scholar	Individual	-	47,105	-	47,105
Papapetros, Spyros Princeton, NJ Visiting Scholar	Individual	-	9,450	-	9,450

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Parpulov, Georgi Radomirov Plovdiv, Bulgaria Graduate Internship	Individual	17,300	1,922	19,222	-
Pasquali, Susanna Rome, Italy Library Research Grant	Individual	-	2,500	-	2,500
Paterakis, Alice J. Newhall, CA GCI Scholar	Individual	3,158	-	3,158	-
Paul, Tanya Falmouth, MA Graduate Internship	Individual	17,300	-	17,300	-
Pennisi, Meghan Siobhan New York, NY Graduate Internship	Individual	25,000	(7,700)	17,300	-
Pesme, Christel Claire Paris, France Graduate Internship	Individual	25,000	-	20,192	4,808
Pfisterer, Ulrich Hamburg, Germany Visiting Scholar	Individual	-	9,450	-	9,450
Phelan, Margaret San Francisco, CA Getty Scholar - Paid to Stanford University	Individual	75,000	-	75,000	-



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<u>Name and Address of Grantee</u> <u>Statement of Purpose</u>	<u>Tax Status</u>	<u>Unpaid as of</u> <u>June 30, 2004</u>	<u>Approved in</u> <u>Fiscal 2005</u>	<u>Paid in</u> <u>Fiscal 2005</u>	<u>Unpaid as of</u> <u>June 30, 2005</u>
Phenix, Alan Newcastle, United Kingdom GCI Scholar	Individual	-	31,158	-	31,158
Pointon, Marcia R. London, United Kingdom Visiting Scholar	Individual	9,935	-	9,935	-
Porter, James Ann Arbor, MI Visiting Scholar	Individual	-	9,450	-	9,450
Potts, Alexander Ann Arbor, MI Visiting Scholar - University of Michigan - Not Paid Yet	Individual	13,195	-	-	13,195
Pressfield, Stephen Malibu, CA Getty Scholar	Individual	-	75,000	-	75,000
Rainer, Yvonne New York, NY Visiting Scholar	Individual	9,450	-	9,450	-
Ramirez, Carlos Los Angeles, CA Multicultural Intern at the Getty Center	Individual	-	3,500	700	2,800
Renz, Roberta Maria Vienna, Austria Graduate Internship	Individual	25,000	-	20,192	4,808

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Reynolds, Jennifer Leigh Santa Monica, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Rhee, Seok-Joo Richmond-Upon-Thames, Surrey, United Kingdom Graduate Internship	Individual	-	26,000	-	26,000
Riccardi, Maria Pia Pavia, Italy GCI Scholar	Individual	21,000	(226)	20,774	-
Rico, Maria Trinidad Bariloche, Rio Negro, Argentina Graduate Internship	Individual	-	26,000	-	26,000
Rinke, Klaus Peter Haan, Germany Visiting Scholar	Individual	10,906	(3,229)	7,677	-
Rishel, Joseph John Philadelphia, PA Visiting Scholar	Individual	-	9,371	9,371	-
Rivers, Laura Ellen Philadelphia, PA Graduate Internship	Individual	-	26,000	-	26,000
Rizzo, Adriana Venice, Italy Visiting Scholar	Individual	4,808	4,231	9,038	-

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, 2005

CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

Name and Address of Grantee <u>Statement of Purpose</u>	<u>Tax Status</u>	Unpaid as of <u>June 30, 2004</u>	Approved in <u>Fiscal 2005</u>	Paid in <u>Fiscal 2005</u>	Unpaid as of <u>June 30, 2005</u>
Rouse, Mary Ames Los Angeles, CA Visiting Scholar	Individual	-	9,450	9,450	-
Royalton-Kisch, Martin London, United Kingdom Museum Guest Scholar	Individual	-	9,371	-	9,371
Rujivacharakul, Vimalin Emeryville, CA Pre-Doctoral Fellow	Individual	18,000	-	18,000	-
Salas, Adrian E. Los Angeles, CA Multicultural Intern at the Getty Center	Individual	-	3,500	700	2,800
Saletnick, Jeffrey Chicago, IL Library Research Grant	Individual	-	1,000	-	1,000
Sandler, Irving New York, NY Library Research Grant	Individual	-	1,000	1,000	-
Savvides, Niki Los Angeles, CA Visiting Scholar	Individual	4,808	-	4,808	-
Schindler, Robert Berlin, Germany Graduate Internship	Individual	-	17,400	-	17,400

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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

Name and Address of Grantee <u>Statement of Purpose</u>	<u>Tax Status</u>	Unpaid as of <u>June 30, 2004</u>	Approved in <u>Fiscal 2005</u>	Paid in <u>Fiscal 2005</u>	Unpaid as of <u>June 30, 2005</u>
Schnapp, Alain Thorigny, France Visiting Scholar	Individual	-	9,371	-	9,371
Schnapp, Jeffrey San Francisco, CA Visiting Scholar	Individual	9,450	-	9,450	-
Schraven, Minou Groningen, Netherlands Pre-Doctoral Fellow	Individual	18,000	-	18,000	-
Schreyach, Michael Los Angeles, CA Pre-Doctoral Fellow	Individual	6,267	(267)	6,000	-
Schuld, Dawna Lorraine Chicago, IL Library Research Grant	Individual	1,000	-	1,000	-
Schultz, Julia Behrens, Lower Saxony, Germany Visiting Scholar	Individual	4,808	-	4,808	-
Sciaccia, Christine New York, NY Graduate Internship	Individual	1,923	-	1,923	-
Shtrum, Batyah Los Angeles, CA Scholarly Research	Individual	12,500	(12,500)	-	-

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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

<u>Name and Address of Grantee</u> <u>Statement of Purpose</u>	<u>Tax Status</u>	<u>Unpaid as of</u> <u>June 30, 2004</u>	<u>Approved in</u> <u>Fiscal 2005</u>	<u>Paid in</u> <u>Fiscal 2005</u>	<u>Unpaid as of</u> <u>June 30, 2005</u>
Siegfried, Susan Ann Arbor, MI Getty Scholar	Individual	-	75,000	-	75,000
Sikka, Sandeep Haryana, India Graduate Internship	Individual	25,000	-	20,192	4,808
Silver, Nathaniel Edwin Irvington, NY Graduate Internship	Individual	-	17,400	-	17,400
Siry, Joseph Michael Middletown, CT Library Research Grant	Individual	1,000	-	1,000	-
Sitney, P. Adams Hopewell, NJ Getty Scholar	Individual	75,000	-	75,000	-
Smith, Shelley Marlene Calgary, AB, Canada Graduate Internship	Individual	25,000	-	20,192	4,808
Smylitopoulos, Christina Victoria, BC, Canada Graduate Internship	Individual	17,300	-	17,300	-
Stauber, Agnes Berlin, Germany Graduate Internship	Individual	17,300	4,325	19,895	1,730

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CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

Name and Address of Grantee <u>Statement of Purpose</u>	Tax Status	Unpaid as of June 30, 2004	Approved in Fiscal 2005	Paid in Fiscal 2005	Unpaid as of June 30, 2005
Stewart, Charles London, United Kingdom Getty Scholar	Individual	-	75,000	-	75,000
Tak, Jennifer Nahry Los Angeles, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Tellez, Jesus-Javier Los Angeles, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Theodore, Molleen New York, NY Library Research Grant	Individual	-	1,000	1,000	-
Thomas, Sarah Anne Boulder, CO Graduate Internship	Individual	-	26,000	-	26,000
Thomson, Robert Garland New York, NY Graduate Internship	Individual	-	26,000	-	26,000
Torok, Akos Budapest, Hungary Library Research Grant	Individual	-	2,500	-	2,500
Travis, David Chicago, IL Museum Guest Scholar	Individual	-	9,371	-	9,371

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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

Name and Address of Grantee <u>Statement of Purpose</u>	Tax Status	Unpaid as of June 30, 2004	Approved in Fiscal 2005	Paid in Fiscal 2005	Unpaid as of June 30, 2005
Tringham, Sibylla Rosanne de Courcy Farnham, Surrey, United Kingdom Graduate Internship	Individual	25,000	-	20,192	4,808
Trottier, Linda Yiyi San Bernardino, CA Multicultural Intern at the Getty Center	Individual	-	3,500	700	2,800
Tsang, Tiffany San Gabriel, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Underwood, Michael Trenton, MI Graduate Internship	Individual	-	1,923	-	1,923
Van Damme, Henri Olivet, France GCI Scholar	Individual	-	10,750	-	10,750
Van Der Mark, Bieke Leiden, Netherlands Graduate Internship	Individual	-	17,400	-	17,400
Viands, Kathryn Anne Keene, NH Graduate Internship	Individual	17,300	-	17,300	-
Vignon, Charlotte Cleveland, OH Library Research Grant	Individual	-	1,000	-	1,000

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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

Name and Address of Grantee Statement of Purpose	Tax Status	Unpaid as of <u>June 30, 2004</u>	Approved in <u>Fiscal 2005</u>	Paid in <u>Fiscal 2005</u>	Unpaid as of <u>June 30, 2005</u>
Von Engelhardt, Clara Henriette Luebeck, Germany Graduate Internship	Individual	-	26,000	-	26,000
Wai, Julia Sue Orange, CA Multicultural Intern at the Getty Center	Individual	-	3,500	700	2,800
Wei, Qing Beijing, China Graduate Internship	Individual	25,000	(25,000)	-	-
Westphalen, Maria Yolanda Lima, Peru Library Research Grant	Individual	2,250	-	2,250	-
Whiteley, Jon James Oxford, United Kingdom Visiting Scholar	Individual	-	9,371	9,371	-
Wiegel, Hildegard Gudrun Berlin, Germany Library Research Grant	Individual	-	2,500	2,500	-
Windholz, Angela Florence, Italy Post-Doctoral Fellow	Individual	-	22,000	-	22,000
Wolfart, Julian Benjamin Kempten, Bavaria, Germany Graduate Internship	Individual	17,300	-	17,300	-



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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

Name and Address of Grantee Statement of Purpose	Tax Status	Unpaid as of June 30, 2004	Approved in Fiscal 2005	Paid in Fiscal 2005	Unpaid as of June 30, 2005
Woods, Ashley Swann Claremont, CA Multicultural Intern at the Getty Center	Individual	-	3,500	700	2,800
Wouters, Jan Zwijndrecht, Belgium GCI Scholar	Individual	-	17,770	-	17,770
Wueste, Elizabeth Anne Los Angeles, CA Multicultural Intern at the Getty Center	Individual	-	3,500	700	2,800
Yam, Ly H. San Diego, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Yamamura, Makoto Fujiidera, Osaka, Japan Graduate Internship	Individual	-	26,000	-	26,000
Yoo, Soojung Seoul, South Korea Graduate Internship	Individual	25,000	-	20,192	4,808
Yu, Amy Che Ching Los Angeles, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Zajadacz, Karina Ewa Los Angeles, CA Visiting Scholar	Individual	4,808	-	4,808	-

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CONTRIBUTIONS, GIFTS AND GRANTS - PART XV, LINE 3

Name and Address of Grantee

Statement of Purpose

Zhu, Jennie

Lake Forest, CA

Multicultural Intern at the Getty Center

TOTAL SCHOLARS, FELLOWS AND INTERNS

Grant Adjustments

TOTAL GIFTS AND GRANTS

Tax Status	Unpaid as of June 30, 2004	Approved in Fiscal 2005	Paid in Fiscal 2005	Unpaid as of June 30, 2005
Individual	-	3,500	700	2,800
	1,372,409	1,824,376	1,430,614	1,766,171
	24,550	(24,550)	-	(37,933)
	10,059,334	20,597,674	22,778,357	7,840,717

THE J. PAUL GETTY TRUST

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A STATEMENT ATTACHED TO AND MADE PART OF  
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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

INVESTMENTS-SECURITIES -- PART II, LINE 10(a-c):

	Balance at End of Taxable Year	
	<u>Book Value</u>	<u>Market Value</u>
U.S. Government, state and local obligations (page 2)	133,682,220	133,682,220
Corporate stock and mutual funds (pages 2-33)	2,853,744,510	2,853,744,510
Corporate bonds (pages 33-34)	107,820,497	107,820,497

INVESTMENTS-MORTGAGE LOANS -- PART II, LINE 12:

Mortgage loans and collateralized mortgage obligations (pages 34-35)	246,122,915	246,122,915
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INVESTMENTS-OTHER -- PART II, LINE 13:

Alternative investments (pages 35-37)	1,586,423,796	1,586,423,796
Asset backed securities (page 37)	36,132,417	36,132,417
Non-US government securities (page 37)	15,039,615	15,039,615
TOTAL OTHER INVESTMENTS	<u>1,637,595,828</u>	<u>1,637,595,828</u>

THE J. PAUL GETTY TRUST

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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

ASSET DESCRIPTION	SHARES	ORIGINAL COST	MARKET VALUE
GOVERNMENT OBLIGATIONS			
U.S. GOVERNMENT SECURITIES	108,492,849	109,321,980	112,126,901
STATE AND MUNICIPAL SECURITIES	27,374,236	21,151,575	21,555,319
TOTAL GOVERNMENT OBLIGATIONS	135,867,085	130,473,555	133,682,220
CORPORATE STOCK AND MUTUAL FUNDS			
3D SYS CORP DEL	1,900	35,421	45,714
A C MOORE ARTS + CRAFTS INC	3,800	74,066	120,118
ABAXIS INC	4,120	59,507	44,826
ABB LTD	81,225	476,156	525,526
ABERCROMBIE AND FITCH CO	5,100	224,934	350,370
ABGENIX INC	1,200	78,150	10,296
ABITIBI CONSOLIDATED INC	465,500	2,901,047	2,082,988
ABN AMRO HLDGS NV	119,219	1,832,445	2,937,164
ACADIAN EMERGING MARKETS FUND	14,258	25,000,000	25,646,868
ACCOR	25,100	813,582	1,178,116
ACCREDITED HOME LENDERS HLDG	31,470	1,107,778	1,384,680
ACCREDO HEALTH INC	30,170	708,159	1,369,718
ACCURIDE CORP	7,200	65,218	76,536
ACTUANT CORP	26,260	608,829	1,258,904
ADAMS RESOURCES + ENERGY	200	2,082	3,980
ADECCO SA	16,115	793,360	734,616
ADOBE SYS INC	26,129	852,270	747,812
ADTRAN INC	18,900	347,359	468,531
ADVANCED MED OPTICS INC	23,700	909,497	942,075
ADVANCED NEUROMODULATION SYS	12,600	374,416	499,968
ADVANCED SEMICONDUCTOR ENGR	156,550	581,881	579,235
ADVANTA CORP	12,500	138,033	321,500
ADVANTEST	20,600	2,100,130	1,522,552
ADVISORY BRD CO	15,675	515,565	764,000
AEGON NV	60,844	461,437	788,907
AEON CO LTD	94,900	856,425	1,448,208
AEROPOSTALE	265	7,540	8,904
AETNA INC	22,810	1,666,498	1,889,124
AFFILIATED COMPUTER SVCS INC	26,250	1,412,767	1,341,375
AFFILIATED MANAGERS GROUP INC	13,010	766,818	888,973
AGERE SYS INC	40,685	543,221	488,220
AGILENT TECHNOLOGIES INC	149,375	3,451,930	3,438,613
AIR LIQUIDE(L )	6,210	691,636	1,059,305
AIRGAS INC	30,200	156,028	745,034
AKAMAI TECHNOLOGIES INC	25,600	328,932	336,128
ALASKA AIR GROUP INC	1,600	46,447	47,600
ALCAN INC	13,500	569,731	405,397
ALEXANDER + BALDWIN INC	25	578	1,159
ALEXION PHARMACEUTICALS INC	3,600	54,516	82,944

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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>ASSET DESCRIPTION</u>	<u>SHARES</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>
ALIGN TECHNOLOGY INC	10,725	112,889	79,043
ALKERMES INC	8,200	136,287	108,404
ALL AMERN SEMICONDUCTOR INC	1,300	7,730	5,655
ALL CAP ENERGY HEDGE FUND LTD	25,000,000	25,000,000	25,000,000
ALLEGHENY TECHNOLOGIES INC	5,960	135,561	131,478
ALLIANCE DATA SYSTEMS CORP	26,300	846,832	1,066,728
ALLIANT ENERGY CORP	24,470	669,897	688,831
ALLIANZ AG	8,400	981,200	965,793
ALLIED HEALTHCARE PRODS INC	1,000	5,150	4,910
ALLIED MOTION TECHNOLOGIES INC	200	942	880
ALLIED WASTE INDUSTRIES INC	81,800	1,123,381	648,674
ALLSCRIPTS HEATHCARE SOLUT	21,300	211,846	353,793
ALMOST FAMILY INC	1,700	16,884	23,307
ALTERA CORP	10,300	214,752	204,146
ALTIRIS INC	64,300	1,658,791	943,924
AMBASSADORS GROUP INC	461	11,988	17,145
AMCOR LIMITED	145,673	878,397	743,963
AMEGY BANCORPORATION INC	63,700	996,424	1,425,606
AMERICA MOVIL S A DEC V	44,900	1,600,027	2,676,489
AMERICAN BILTRITE INC	1,500	17,661	13,950
AMERICAN CAP STRATEGIES LTD	3,400	116,463	122,774
AMERICAN CAPITAL INCOME BUILDER FUND	2,435	102,215	124,789
AMERICAN GREETINGS CORP	9,646	235,683	255,619
AMERICAN HEALTHWAYS INC	20,150	533,143	851,741
AMERICAN ITALIAN PASTA CO	4,600	87,159	96,692
AMERICAN LOCKER GROUP INC	300	3,126	1,533
AMERICAN NATL INS CO	2,222	221,988	254,841
AMERICAN PAC CORP	62	616	496
AMERICAN PHYSICIANS CAP INC	2,790	92,140	103,649
AMERICAN RETIREMENT CORP	5,200	45,191	76,024
AMERICAN SHARED HOSP SVCS	2,800	17,384	17,136
AMERICAN SOFTWARE INC	10,600	56,525	61,268
AMERICAN TECHNICAL CERAMICS	360	3,522	3,686
AMERICREDIT CORP	130,180	2,353,107	3,319,590
AMERIGROUP CORP	5,125	190,306	206,025
AMERISOURCEBERGEN CORP	57,475	3,372,862	3,974,396
AMERON INTL CORP	1,100	37,747	41,140
AMERUS GROUP CO	4,400	179,971	211,420
AMETEK INC NEW	35,400	863,012	1,481,490
AMIS HLDGS INC	8,200	162,988	109,388
AMN HEALTHCARE SVCS INC	24,050	410,000	361,472
AMSURG CORP	41,887	1,040,338	1,159,851
AMYLIN PHARMACEUTICALS INC	7,200	120,903	150,696
ANADYS PHARMACEUTICALS INC	6,500	45,500	59,540
ANALOGIC CORP	4,800	180,041	241,536

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>ASSET DESCRIPTION</u>	<u>SHARES</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>
ANDERSONS INC	3,392	32,012	121,468
ANGELICA CORP	7,400	213,065	181,374
ANGLO AMERICAN	13,800	168,755	324,236
ANIXTER INTL INC	1,400	40,107	52,038
ANN TAYLOR STORES CORP	22,800	276,452	553,584
ANSYS INC	45,088	1,329,680	1,601,075
AON CORP	243,050	5,767,234	6,085,972
APPLEBEES INTL INC	7,437	48,719	197,006
APPLIED FILMS CORP	900	15,763	23,040
APPLIED INDL TECHNOLOGIES INC	7,050	92,343	227,645
APPLIX INC	17,400	139,003	82,302
AQUANTIVE INC	16,200	177,579	287,064
ARBINET THEXCHANGE INC	7,650	94,867	51,255
ARCH CHEMICALS INC	12,600	225,855	314,496
ARDEN RLTY INC	7,800	190,298	280,644
ARM HLDGS	278,600	1,259,502	565,544
ARM HLDGS PLC	32,701	116,246	200,784
ARMOR HLDGS INC	15,800	216,603	625,838
ARRIS GROUP INC	3,800	32,066	33,098
ARROW ELECTRS INC	25,700	601,410	698,012
ARTESYN TECHNOLOGIES INC	49,100	414,932	427,170
ASHFORD HOSPITALITY TR INC	330	3,493	3,564
ASHWORTH INC	26,700	270,666	240,567
ASPEN INSURANCE HOLDINGS LTD	13,800	331,248	380,328
ASSURED GUARANTY LTD	20,100	348,813	469,536
ASTORIA FINL CORP	50,300	1,353,026	1,432,041
ASTRAZENECA	63,300	2,666,899	2,622,107
ASTRAZENECA PLC	10,600	431,606	437,356
ASUSTEK COMPUTER INC	280,280	655,787	779,178
ASYST TECHNOLOGIES INC	46,400	840,374	206,944
ATHEROGENICS INC	9,800	146,395	156,604
ATHEROS COMMUNICATIONS INC	4,400	67,378	35,464
ATLANTIC TELE NETWORK INC	400	4,908	11,520
ATLANTIS PLASTICS INC	200	1,366	1,534
ATLAS COPCO AB	40,500	603,076	643,108
ATMI INC	32,100	755,091	931,221
ATRION CORP	30	891	2,237
AU OPTRONICS CORP	113,675	1,969,655	1,925,655
AUST + NZ BANK GRP	30,595	227,822	507,232
AUTODESK INCORPORATED	7,800	228,310	268,086
AVATAR HLDGS INC	1,412	42,685	70,981
AVIALL INC	16,200	217,334	511,758
AVNET INC	254,900	4,571,443	5,742,897
AVOCENT CORP	20,590	714,965	538,223
AXA	18,200	481,901	455,439

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>ASSET DESCRIPTION</u>	<u>SHARES</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>
AZZ INC	100	1,372	1,730
BAIRNCO CORP	200	1,373	2,150
BAKER MICHAEL CORP	4,000	50,560	71,440
BALDOR ELEC CO	13,600	343,116	330,752
BANDAG INC	6,300	307,899	290,115
BANK CORP	12	125	127
BANK HAWAII CORP	2,900	112,397	147,175
BANK MUTUAL CORP	243,300	2,885,663	2,690,898
BANK OF YOKOHAMA	113,000	609,020	653,668
BANNER CORP	554	13,790	15,518
BAR HBR BANKSHARES	5	134	134
BARRETT BILL CORP	11,900	338,673	352,002
BASSETT FURNITURE INDS INC	6,706	90,622	126,475
BAUSCH + LOMB INC	17,400	700,028	1,444,200
BAYER A G	57,825	1,798,600	1,924,416
BAYER AG	11,900	374,668	397,482
BAYER HYPO VEREINS	42,100	803,508	1,096,329
BAYERISCHE MOTOREN WERKE AG	11,400	351,869	520,727
BBVA (BILB VIZ ARG)	131,400	1,303,431	2,029,852
BCO SANT CENT HISP	129,100	1,454,349	1,498,867
BE AEROSPACE INC	16,724	243,806	261,396
BEAR STEARNS COS INC	30,000	3,034,887	3,118,200
BEARINGPOINT INC	545,000	4,288,600	3,994,850
BED BATH + BEYOND INC	3,900	167,185	162,942
BELDEN CDT INC	12,200	249,227	258,640
BENTLEY PHARMACEUTICALS INC	10,000	122,488	109,500
BERKLEY W R CORP	15,950	246,257	569,096
BERKSHIRE BANCORP INC DEL	600	6,615	10,950
BERKSHIRE HILL BANCORP INC	1,000	28,045	33,320
BEVERLY HILLS BANCORP DE	4,300	45,137	47,085
BHP BILLITON LTD	68,640	343,089	949,623
BIG LOTS INC	7,900	111,348	104,596
BIO LOGIC SYS CORP	1,500	6,151	9,419
BIOENVISION INC	29,100	265,109	211,848
BIOMARIN PHARMACEUTICAL INC	35,900	272,039	268,891
BIOSITE INC	1,550	43,283	85,235
BISYS GROUP INC	11,500	164,453	171,810
BJ SVCS CO	8,400	272,611	440,832
BJS RESTAURANTS INC	6,800	59,511	138,312
BK CENTRAL ASIA	756,000	270,340	278,852
BK HAPOALIM BM	20,700	73,760	64,993
BK LEUMI LE ISRAEL	14,092	41,025	36,245
BK MANDIRI	1,483,500	293,075	227,997
BLACK HILLS CORP	4,200	125,940	154,770
BLACKBAUD INC	102,842	1,373,566	1,388,367

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, 2005

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>ASSET DESCRIPTION</u>	<u>SHARES</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>
BLACKROCK FIXED INCOME GLOBAL	280,512,204	280,512,204	285,560,862
BLAIR CORP	3,600	65,945	142,200
BLOUT INTL INC NEW	1,100	16,622	18,359
BLUE COAT SYS INC	9,000	189,824	268,920
BLUE NILE INC	6,750	181,677	220,658
BNCCORP INC	2,199	18,597	31,886
BNP PARIBAS	45,400	1,925,041	3,116,429
BOEING CO	195,625	10,576,808	12,911,250
BOMBARDIER INC	1,222,625	2,526,791	2,605,365
BONE CARE INTL INC	8,600	187,662	283,542
BORDERS GROUP INC	46,600	1,007,180	1,179,446
BORLAND SOFTWARE CORP	1,395	11,534	9,570
BOSTON INTERNATIONAL FUND	17,446	181,942	187,678
BOSTON PRIVATE FINL HLDGS INC	6,100	106,141	153,720
BOTTOMLINE TECHNOLOGIES DEL	20,300	279,487	303,891
BOUYGUES	64,200	2,031,047	2,662,814
BOWATER INC	6,750	244,397	218,498
BRIDGESTONE CORP	20,000	385,184	385,344
BRIGHAM EXPL CO	26,100	211,661	238,293
BRINKER INTL INC	32,600	1,173,451	1,305,630
BRISTOL MYERS SQUIBB CO	59,425	1,452,551	1,484,437
BRISTOL WEST HLDGS INC	9,800	196,825	179,340
BROADCOM CORP	12,500	356,624	443,875
BROOKFIELD HOMES CORP	400	16,649	18,240
BROOKLINE BANCORP INC DEL	181,187	2,101,141	2,946,101
BROOKS AUTOMATION INC NEW	10,600	156,241	157,410
BROWN + BROWN INC	1,200	14,940	53,928
BRUKER BIOSCIENCES CORP	27,500	126,036	109,725
BRUNSWICK CORP	15,225	324,294	659,547
BUCA INC	18,100	100,321	94,482
BUCKEYE TECHNOLOGIES INC	18,700	188,595	149,039
C S P INC	60	538	494
CABOT MICROELECTRONICS CORP	11,200	516,769	324,688
CACI INTL INC	16,200	667,602	1,023,192
CADMUS COMMUNICATIONS CORP	500	6,500	9,000
CAL DIVE INTL INC	2,200	71,786	115,214
CALAMOS ASSET MGMT INC	8,247	151,519	224,648
CALIFORNIA FIRST NATL BANCORP	1,800	20,832	20,610
CALIFORNIA WATER SERVICE GRP	400	11,318	15,016
CALLON PETE CO DEL	1,300	16,666	19,214
CAMDEN NATL CORP	1,200	38,550	39,300
CAMDEN PPTY TR	2,080	115,175	111,800
CAMECO CORP	47,000	1,092,937	2,099,688
CANADIAN NATURAL RES LTD	19,124	708,762	695,731
CANDELA CORP	30,400	299,872	317,680



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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

ASSET DESCRIPTION	SHARES	ORIGINAL COST	MARKET VALUE
CANON INC	10,700	495,436	563,920
CAPITALSOURCE INC	19,400	382,438	380,822
CAPITOL FED FINL	95,000	3,462,737	3,275,600
CAREMARK RX INC	6,980	203,953	310,750
CARNIVAL CORP	101,900	5,176,550	5,558,645
CARRIAGE SVCS INC	4,600	23,452	27,830
CARVER BANCORP INC	1,400	14,105	23,828
CASCADE BANCORP	7,400	143,323	155,696
CASCADE CORP	6,100	161,157	263,825
CASEYS GEN STORES INC	25,800	289,562	511,356
CASTLE ENERGY CORP	700	3,824	8,631
CATAPULT COMMUNICATIONS CORP	6,200	59,973	105,772
CATERPILLAR INC	71,025	5,801,488	6,769,393
CATHAY FINL HLDG LTD	27,964	564,453	562,915
CAWACHI	10,200	455,217	431,712
CBL + ASSOC PPTYS INC	400	15,051	17,228
CBRL GROUP INC	4,110	157,548	159,715
CCC INFORMATION SVCS GROUP INC	8,800	198,574	210,760
CEC ENTMT INC	29,500	873,357	1,241,655
CELESTICA INC	63,250	952,530	847,550
CELGENE CORP	57,400	1,389,808	2,340,198
CENTERPOINT ENERGY INC	235,000	2,217,563	3,104,350
CENTRAL GARDEN + PET CO	7,600	60,344	373,312
CENTRAL PKG CORP	7,900	114,116	108,625
CEPHALON INC	10,324	465,679	410,998
CERBERUS PARTNERS LP	25,000,000	25,000,000	26,894,600
CERNER CORP	9,300	526,808	632,121
CF BARCLAYS S+P 500 INDEX FUND	1,295,461	232,435,765	206,850,979
CF HIGH FIELDS CAP LTD	34,220	34,219,526	91,559,910
CF HIGH FIELDS CAP LTD CL C 2	668	667,554	667,554
CF HIGH FIELDS CAP LTD CL C 3	182	181,731	181,731
CF HIGH FIELDS CAP LTD CL C 4	203	202,593	202,593
CFS BANCORP INC	30	262	398
CH ENERGY GROUP INC	3	130	146
CHANNELL COML CORP	1,500	9,779	11,250
CHARMING SHOPPES INC	42,800	264,129	399,324
CHASE CORP	200	2,908	2,800
CHATTEM INC	3,000	18,356	124,200
CHECKFREE CORP NEW	12,900	361,755	439,374
CHECKPOINT SYS INC	8,800	105,552	155,760
CHEESECAKE FACTORY	13,650	285,387	474,065
CHEMTURA CORP	11,036	169,498	156,159
CHESAPEAKE CORP	7,500	180,000	157,050
CHESAPEAKE ENERGY CORP	209,880	3,949,523	4,785,264
CHESAPEAKE UTILS CORP	400	11,616	12,220

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ASSET DESCRIPTION	SHARES	ORIGINAL COST	MARKET VALUE
CHICAGO MERCHANTILE EXCHANGE	10,250	1,613,213	3,028,875
CHICAGO RIVET MACH CO	400	9,184	11,500
CHICOS FAS INC	17,600	330,619	603,328
CHILDRENS PL RETAIL STORES INC	13,800	390,353	644,046
CHINA NETCOM GRP	120,900	148,615	175,752
CHIQUITA BRANDS INTL INC	100	2,714	2,746
CHITTENDEN CORP	21,168	334,311	575,770
CHOICE HOTELS INC	3,923	241,401	257,741
CHRISTOPHER + BANKS CORP	9,725	97,249	177,579
CHROMCRAFT REVINGTON INC	400	5,210	5,460
CIBER INC	33,800	291,639	269,724
CIRCUIT CITY STORES INC	41,325	596,845	714,509
CISCO SYS INC	136,733	2,717,348	2,612,968
CIT GROUP INC NEW	80,900	1,838,801	3,476,273
CITIGROUP INC	49,529	1,741,123	2,289,726
CITIZENS BKG CORP MICH	17,300	293,236	522,806
CKE RESTAURANTS INC	2,574	41,035	35,830
CLEAN HBRS INC	3,700	66,269	80,216
CLECO CORP NEW	9,300	167,076	200,601
COACHMEN INDS INC	3,000	44,472	37,590
COAST DISTR SYS	700	4,466	3,500
COBRA ELECTRS CORP	3,700	28,660	26,492
CODORUS VY BANCORP INC	100	1,887	1,789
COGENT INC	4,000	62,620	114,200
COGNIZANT TECHNOLOGY SOLUTIONS	34,575	1,027,893	1,629,520
COHO ENERGY INC	35,297	216,078	-
COLLEGIATE FDG SVCS INC	1,000	15,753	14,580
COLUMBIA SPORTSWEAR CO	6,000	260,037	296,340
COMMERCE BANCORP INC N J	5,800	162,201	175,798
COMMERCE GROUP INC MASS	23,600	1,029,748	1,465,796
COMMERCIAL CAP BANCORP INC	25,875	446,012	432,371
COMMUNICATIONS SYS	2,100	24,019	21,567
COMMUNITY CAP CORP S C	1,100	22,221	24,365
COMMUNITY FINL CORP VA	500	8,719	11,045
COMMUNITY HEALTH SYS INC NEW	12,700	352,826	479,933
COMMUNITY WEST BANCSHARES	300	3,671	3,660
COMPANHIA DE BEBIDAS DAS AMERS	55,000	1,143,676	1,655,980
COMPANHIA VALE DO RIO DOCE	40,000	264,533	1,016,000
COMPUCREDIT CORP	520	16,930	17,826
COMPUTER TASK GROUP INC	2,503	11,337	9,036
COMVERSE TECHNOLOGY INC	9,900	229,361	234,135
CONCUR TECHNOLOGIES INC	74,000	726,278	779,220
CONGOLEUM CORP NEW	600	3,318	2,346
CONMED CORP	14,250	327,603	438,473
CONSOL ENERGY INC	22,200	783,241	1,189,476

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<u>ASSET DESCRIPTION</u>	<u>SHARES</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>
CONSOLIDATED GRAPHICS INC	10,540	183,670	429,716
CONVERGYS CORP	69,775	961,044	992,201
COOPER COS INC	34,700	1,679,650	2,111,842
CORAUTUS GENETICS INC	49,000	308,510	204,330
CORINTHIAN COLLEGES INC	44,600	713,648	569,542
CORPORATE EXECUTIVE BRD CO	13,525	795,174	1,059,413
CORUS BANKSHARES INC	7,800	124,878	432,822
COST PLUS INC CALIF	14,900	412,545	371,606
COST U LESS INC	200	1,215	1,518
COSTAR GROUP INC	7,850	285,009	342,260
COTT CORP QUE	11,387	357,720	248,578
COUNTRYWIDE FINL CORP	143,174	4,387,615	5,527,948
COVANCE INC	48,000	1,396,764	2,153,760
COVANSYS CORP	26,500	277,271	340,525
COWLITZ BANCORPORATION LONGVIE	1,600	12,611	19,312
CPAC INC	3,300	21,846	16,170
CREDENCE SYSTEMS CORP	15,300	109,954	138,465
CREDIT SUISSE GRP	10,766	237,137	424,808
CRH	24,500	242,735	645,421
CROSS A T CO	3,000	19,363	12,780
CROWN HLDGS INC	1,530	22,416	21,772
CSK AUTO CORP	50,400	959,522	840,672
CSX CORP	175,450	6,325,243	7,484,697
CT COMMUNICATIONS INC	1,192	13,334	15,556
CUBIST PHARMACEUTICALS INC	31,700	371,836	417,489
CUMMINS INC	150	10,590	11,192
CUTERA INC	16,500	238,630	286,275
CV THERAPEUTICS INC	300	6,884	6,726
CVS CORP	86,717	2,037,021	2,520,863
CYBERSOURCE CORP DEL	2,500	17,454	18,275
CYMER INC	14,200	363,695	374,170
CYPRESS SEMICONDUCTOR CORP	4,700	47,141	59,173
CYTOGEN CORP	4,400	44,440	23,012
CYTOKINETICS INC	800	10,400	5,560
CYTYC CORP	33,400	656,857	736,804
D + E COMMUNICATIONS INC	534	7,239	5,180
DAEWOO SECURITIES	63,060	486,249	522,297
DAIMLERCHRYSLER AG	17,800	608,192	723,634
DANA CORP	11,800	212,197	177,118
DASSAULT SYSTEMES	11,800	549,804	572,141
DATASCOPE CORP	6,427	212,907	214,340
DAVE + BUSTERS INC	7,200	101,780	132,768
DAVIDSON KEMPNER DISTRESSED	25,000	25,000,000	25,630,000
DEAN FOODS CO NEW	87,300	2,568,322	3,076,452
DECODE GENETICS INC	7,000	13,994	65,730

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<u>ASSET DESCRIPTION</u>	<u>SHARES</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>
DECORATOR INDS INC	500	4,109	4,050
DELPHI FINL GROUP INC	18,200	686,319	803,530
DENBURY RES INC	109,910	3,144,981	4,371,121
DEPARTMENT 56 INC	4,900	76,064	50,225
DESERT CMNTY BK VICTORVILLE CA	1,000	11,645	26,100
DEUTSCHE BANK AG	7,000	389,652	548,388
DEUTSCHE BOERSE AG	8,951	513,988	701,556
DFA EMERG MARKETS VALUE FD 95	2,511,995	50,536,577	48,682,465
DFA SMALL CAP VALUE SUBTRUST	2,103,995	53,588,073	56,492,262
DIAGEO	82,400	954,670	1,215,553
DIEBOLD INC	3,900	224,270	175,929
DIGI INTL INC	8,602	98,646	102,020
DIGITAL INSIGHT CORP	11,500	186,941	275,080
DIGITAL RIV INC	4,000	110,779	127,000
DIODES INC	500	14,200	15,600
DISCOVERY PARTNERS INTL INC	2,930	12,943	8,380
DJ ORTHOPEDICS INC	8,100	54,999	222,183
DOLLAR GEN CORP	14,700	308,700	299,292
DOLLAR TREE STORES INC	12,300	307,699	295,200
DOMTAR INC	74,900	908,052	553,511
DOW CHEM CO	11,750	500,357	523,228
DSW INC	2,700	51,300	67,365
DTS INC	6,900	119,841	123,027
DXP ENTERPRISES INC	100	419	682
E ON AG	19,300	1,465,169	1,721,572
E Z EM INC	3,441	21,226	48,208
EAGLE MATLS INC	1,200	48,054	111,108
EARTHLINK INC	22,948	214,243	198,730
EAST WEST BANCORP INC	23,900	654,846	802,801
EASTGROUP PPTYS INC	9,300	195,702	391,623
EASTMAN CHEM CO	6,850	389,665	377,778
EATON VANCE CORP	62,900	1,189,318	1,503,939
ECB BANCORP INC	1,211	18,774	35,422
ECOLOGY + ENVIRONMENT INC	100	874	670
EDGEWATER TECHNOLOGY INC	5,600	32,565	24,304
EDO CORP	2,740	81,671	81,953
EDUCATE INC	16,900	201,762	239,135
EDUCATION MGMT CORP	3,800	100,936	128,174
EDWARDS A G INC	90,600	2,887,521	4,090,590
EDWARDS LIFESCIENCES CORP	28,900	874,451	1,243,278
EGL INC	20,800	445,188	422,656
EL PASO ELEC CO	5,500	60,162	112,475
ELECTRO RENT	11,600	122,592	168,664
ELECTRONIC DATA SYS CORP NEW	10,575	203,708	203,569
ELIZABETH ARDEN INC	200	4,855	4,678

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ASSET DESCRIPTION	SHARES	ORIGINAL COST	MARKET VALUE
ELLIOT INTERNATIONAL LTD	25,065,429	45,000,000	46,910,150
ELMIRA SVGS BK FSB ELMIRA N Y	735	8,787	19,433
EMAK WORLDWIDE INC	1,084	13,788	11,696
EMERGING MKTS GROWTH FD INC	759,551	50,792,701	59,624,730
EMMIS COMMUNICATIONS CORP	5,600	215,791	98,952
EMS TECHNOLOGIES INC	5,800	109,370	86,710
EMULEX CORP	11,000	140,195	200,860
ENCORE CAP GROUP INC	22,375	297,302	380,375
ENCYSIVE PHARMACEUTICALS INC	8,400	95,872	90,804
ENDURANCE SPECIALTY HOLDINGS	1,500	55,500	56,730
ENERGY CONVERSION DEVICES INC	11,400	234,938	255,132
ENERGY EAST CORP	3,520	96,371	102,010
ENERGY PARTNERS LTD	86,900	1,614,761	2,277,649
ENI	17,400	191,346	448,902
ENPRO INDS INC	6,120	163,220	176,684
ENSCO INTL INC	8,700	221,415	311,025
ENTEGRIS INC	15,200	158,029	150,480
ENTERCOM COMMUNICATIONS CORP	5,400	154,084	179,766
EOG RESOURCES INC	59,400	2,087,782	3,373,920
EON LABS INC	4,500	33,621	137,880
EPIQ SYS INC	24,075	395,238	393,867
EPIX PHARMACEUTICALS INC	11,000	201,164	97,350
EQUITY INNS INC	2,050	25,760	27,265
EQUITY LIFESTYLE PPTYS INC	3,800	125,348	151,088
ERICSSON L M TEL CO	20,000	613,412	639,000
ERICSSON (LM) TEL	377,000	1,171,529	1,211,776
ESPEY MFS + ELECTRS CORP	600	12,245	18,480
ESSEX PROPERTY TRUST	900	44,480	74,754
ESTERLINE TECHNOLOGIES CORP	1,500	26,235	60,120
EURONEXT	16,300	531,489	552,343
EVANS + SUTHERLAND COMPUTER CO	937	5,216	4,826
EXAR CORP	12,200	143,199	181,658
EXELIXIS INC	8,000	45,880	59,440
EXPRESS SCRIPTS INC	9,850	297,243	492,303
EZCORP INC	3,500	24,511	37,520
F5 NETWORKS INC	7,000	310,664	330,645
FACTSET RESH SYS INC	19,500	422,694	698,880
FAIR ISAAC CORPORATION	8,350	301,352	304,775
FAIRMONT HOTELS RESORTS INC	56,720	1,970,364	1,975,558
FAMOUS DAVES AMER INC	200	1,507	1,974
FANUC	15,100	832,934	960,698
FAST RETAILING CO	4,800	316,923	249,508
FBL FINL GROUP INC	500	6,419	13,805
FEDERAL AGRIC MTG CORP	70	1,104	1,544
FEDERAL NATL MTG ASSN	82,700	4,617,103	4,829,680

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ASSET DESCRIPTION	SHARES	ORIGINAL COST	MARKET VALUE
FEDEX CORP	121,438	9,260,615	9,837,692
FEI CO	7,600	151,882	173,356
FERRO CORP	18,800	395,309	373,368
FIDELITY BANCORP INC	1,320	9,651	26,512
FILENET CORP	16,300	199,584	409,782
FINISH LINE INC	5,500	53,345	104,060
FINLAY ENTERPRISES INC	1,600	23,376	19,984
FIR TREE INTNATL FD LTD	52	522,185	522,185
FIRST ADVANTAGE CORP	7,600	147,616	177,156
FIRST BANCORP OF INDIANA INC	100	1,971	1,977
FIRST BANCSHARES INC MO	400	3,985	8,000
FIRST BANCTRUST CORP	800	7,228	10,096
FIRST CASH FINANCIAL SERVICES	17,024	418,317	363,803
FIRST CONSULTING GROUP	100	603	513
FIRST CTZNS BANCSHARES INC N C	4,253	265,061	614,771
FIRST EAGLE SOGEN FDS INC	10,196,359	195,043,495	230,947,533
FIRST FED BANCSHARES INC DEL	400	8,012	8,418
FIRST FED BANKSHARES INC DEL	200	3,539	4,125
FIRST HORIZON PHARMACEUTICAL	21,570	301,574	410,693
FIRST NIAGARA FINL GROUP INC	8,500	119,648	123,930
FIRST PL FINL CORP DEL	400	8,073	8,036
FIRSTBANK NW CORP COM	300	7,976	8,130
FIRSTCITY FINL CORP	200	2,377	2,340
FLEXSTEEL INDS INC	3,872	47,916	54,479
FLIR SYS INC	114,925	2,160,844	3,429,362
FLORIDA EAST COAST IND INC	500	21,097	21,650
FLORIDA ROCK INDS INC	15,600	499,148	1,144,260
FLOWERS FOODS INC	15,400	256,324	544,544
FMC TECHNOLOGIES INC	18,400	309,649	588,248
FOOT LOCKER INC	78,050	2,056,081	2,124,521
FOREST CITY ENTERPRISES INC	10,900	689,501	773,900
FOREST OIL CORP	17,000	408,616	714,000
FORMICA BERMUDA HOLDINGS LTD	9,395	475,420	469,750
FORTIS	9,300	261,944	258,170
FPIC INS GROUP INC	79	515	2,317
FREEPORT MCMORAN COPPER + GOLD	51,850	1,830,412	1,941,264
FREMONT GEN CORP	740	17,776	18,004
FREQUENCY ELECTRS INC	1,300	15,275	16,900
FRISCHS RESTAURANTS INC	1,200	16,020	30,000
FRONTIER AIRLS INC NEW	7,400	50,604	76,442
FUBON INS LTD	90,000	899,100	876,780
G + K SERVICES	10,100	244,475	381,073
G III APPAREL GROUP LTD	3,080	18,434	28,767
GABLES RESIDENTIAL TR	8,300	229,377	358,809
GAMETECH INTL INC	3,000	13,596	8,250

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<u>ASSET DESCRIPTION</u>	<u>SHARES</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>
GATEWAY INC	75,800	310,758	250,140
GEHL CO	4,441	67,578	172,933
GEN PROBE INC NEW	4,700	161,402	170,281
GENENTECH INC	150,942	2,746,113	12,117,624
GENERAL DYNAMICS CORP	41,810	4,296,933	4,579,867
GENERAL ELEC CO	222,805	6,756,458	7,720,193
GENESEE + WYO INC	1,300	31,728	35,373
GENESIS HEALTHCARE CORP	76,000	1,519,389	3,517,280
GENLYTE GROUP INC	1,800	23,269	87,732
GENTEX CORP	15,600	332,884	283,920
GENWORTH FINL INC	287,300	6,879,651	8,685,079
GENZYME CORP	6,900	327,560	414,621
GERBER SCIENTIFIC INC	9,500	68,964	66,120
GETTY IMAGES INC	5,600	188,033	415,856
GIBRALTAR INDS INC	10,270	122,295	190,406
GILEAD SCIENCES INC	7,500	222,785	329,925
GLACIER BANCORP INC	11,915	112,590	311,339
GLATFELTER	2,295	26,143	28,458
GLOBAL IMAGING SYS INC	9,100	260,964	289,926
GLOBAL PMTS INC	35,600	1,358,788	2,413,680
GMO FOREIGN FUND III	15,274,035	206,040,627	223,764,611
GOLDMAN SACHS GROUP INC	7,317	752,480	746,480
GOODRICH CORP	92,375	3,039,821	3,783,680
GOODYS FAMILY CLOTHING INC	18,100	194,311	133,488
GOOGLE INC	19,287	4,420,290	5,673,271
GOTTSCHALKS INC	900	5,135	10,125
GRACO INC	11,300	214,599	384,991
GRANITE CONSTR INC	3,200	74,458	89,920
GRANT PRIDECO INC	73,300	962,408	1,938,785
GREAT WOLF RESORTS INC	6,700	121,801	136,948
GREATBATCH INC	11,400	350,435	272,460
GREEN MOUNTAIN PWR CORP	2,900	58,140	86,536
GREENLIGHT CAPITAL OFFSHORE	41	2,859,460	3,046,584
GROUPE DANONE	11,600	761,909	1,020,965
GRUPO TELEVISION SA DE CV	15,800	427,096	981,022
GS FINL CORP	100	1,841	1,791
GS COMM INC	400	5,972	6,700
GTECH HLDGS CORP	37,175	936,651	1,086,997
GTSI CORP	20	184	165
GUITAR CTR INC	25,300	1,305,984	1,476,761
GYMBOREE CORP	13,900	167,477	189,874
HABERSHAM BANCORP INC	800	13,936	17,336
HAGGAR CORP	1,398	18,633	28,449
HALLWOOD GROUP INC	100	3,719	8,550
HAMPSHIRE GROUP LTD	3,566	34,093	69,929

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>ASSET DESCRIPTION</u>	<u>SHARES</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>
HANDLEMAN CO DEL	500	8,955	8,255
HANG LUNG PROP	232,000	340,793	341,734
HANG SENG BANK	26,600	290,528	362,729
HANOVER COMPRESSOR CO	16,900	170,007	194,519
HARBOR FL BANCSHARES INC	14,400	502,704	539,136
HARDINGE INC	5,000	50,950	70,250
HARLAND JOHN H CO	5,700	169,053	216,600
HARLEYSVILLE GROUP INC	2,200	36,988	45,958
HARMAN INTL INDS INC NEW	48,548	3,854,534	3,949,865
HARMONY GOLD MNG	56,100	509,846	489,661
HARRIS + HARRIS GROUP INC	13,200	151,068	157,212
HARRIS CORP DEL	29,133	745,497	909,241
HARRIS LARGE CAP VALUE FUND	23,518	230,947	236,860
HARSCO CORP	23,400	639,165	1,276,470
HARTE HANKS INC	200	5,906	5,946
HAWK CORP	4,400	17,749	51,480
HBOS	61,200	466,264	943,950
HDFC BANK LTD	38,100	1,045,157	1,772,031
HEALTH NET INC	16,600	556,744	633,456
HEARTLAND EXPRESS INC	8,425	45,770	163,698
HECTOR COMMUNICATIONS CORP	200	4,565	4,574
HEINEKEN NV	38,200	1,252,939	1,181,143
HENRY JACK + ASSOC INC	31,200	425,492	571,272
HERCULES INC	4,900	70,533	69,335
HEXCEL CORP NEW	8,400	132,891	142,128
HF FINANCIAL CORP	1,100	21,409	24,013
HIGHFIELDS CAPITAL MANAGEMENT	12	11,512	11,512
HIGHWOODS PPTYS INC	63,925	1,587,805	1,902,408
HIROSE ELECTRIC	3,600	425,060	396,679
HITACHI HIGH TECH	38,900	528,143	594,330
HMN FINL INC	1,000	18,895	31,480
HOLCIM	34,237	1,752,937	2,084,526
HOLLIS EDEN PHARMACEUTICALS	10,400	146,622	76,960
HON HAI PRECISION IND LTD	155,199	1,290,352	1,606,310
HONDA MOTOR LTD	175,350	4,351,053	4,315,364
HORACE MANN EDUCATORS CORP NEW	18,980	376,204	357,204
HOST MARRIOTT CORP NEW	205,950	2,826,376	3,604,125
HOT TOPIC INC	14,500	222,532	277,240
HOVNANIAN ENTERPRISES INC	67,400	2,666,774	4,394,480
HOYA CORP	3,500	210,087	404,296
HRPT PPTYS TR	97,700	1,040,180	1,214,411
HSBC HLDGS	28,900	307,020	461,036
HUB INTL LTD	9,525	156,515	185,642
HUDSON CITY BANCORP INC	307,322	2,264,745	3,506,544
HUGHES SUPPLY INC	83,700	2,423,677	2,351,970



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<u>ASSET DESCRIPTION</u>	<u>SHARES</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>
HURON CONSULTING GRP INC	6,275	105,343	147,776
HUTCHISON TELECOM	395,000	397,621	391,275
HUTTIG BLDG PRODS INC	9,400	85,916	102,554
HYDRIL COMPANY	13,600	302,495	739,160
HYPERION SOLUTIONS CORP	34,500	1,594,673	1,388,280
HYUNDAI MOTOR CO	9,370	350,694	521,311
I T C LTD	18,300	248,238	682,590
IBERDROLA SA	17,500	362,002	462,286
ICON PUB LTD CO	9,175	382,014	318,373
IDEX CORP	26,450	957,569	1,021,235
IDX SYS CORP	1,881	63,417	56,693
ILX INC	500	4,966	4,785
IMATION CORP	720	27,021	27,929
IMMUCOR CORP	81,975	784,587	2,373,176
INAMED CORP	7,200	447,823	482,184
INCO LTD	15,400	517,117	581,350
INDEPENDENCE CMNTY BK CORP	40,502	1,085,179	1,495,739
INDITEX	16,600	253,111	427,659
INDUSTRIAL DISTR GROUP INC	4,200	21,146	39,690
INFINEON TECHNOLOGIES AG	44,000	2,318,882	411,233
INFINITY PPTY + CAS CORP	10,200	302,082	355,776
INFOSYS TECHNOLOGIES LTD	5,900	111,533	457,073
ING GROEP NV	25,401	804,803	718,667
INI STEEL	21,000	408,883	287,518
INNOVATIVE SOLUTIONS + SUPPORT	2,600	77,254	87,282
INSITUFORM TECHNOLOGIES INC	5,900	146,763	94,577
INSPIRE PHAMACEUTICAL INC	12,800	153,600	107,776
INTEGRA BK CORP	100	2,251	2,262
INTEGRA LIFESCIENCES CORP	13,200	384,145	385,440
INTEGRATED CIRCUIT SYS INC	4,550	96,387	93,912
INTEL CORP	98,977	2,695,843	2,579,341
INTERLINE BRANDS INC	6,600	100,465	130,680
INTERMUNE INC	10,800	107,465	140,832
INTERNATIONAL ALUM CORP	1,900	40,147	60,705
INTERNATIONAL PAPER CO	112,775	4,288,365	3,406,933
INTERNATIONAL RECTIFIER CORP	10,700	529,579	510,604
INTERNET SEC SYS INC	13,620	250,023	276,350
INTERPHASE CORP	700	4,110	4,375
INTERPUBLIC GROUP COS INC	18,750	206,511	228,375
INTERSECTIONS INC	1,300	22,100	15,197
INTERVEST BANCSHARES CORP	4,000	51,679	72,800
INTERVOICE BRITE INC	24,500	294,063	211,435
INTEST CORP	1,968	16,355	7,085
INTRAWEST CORP	145,500	1,869,944	3,503,640
INTREPID CAPITAL FUND	15,150,000	15,150,000	15,962,131

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ASSET DESCRIPTION	SHARES	ORIGINAL COST	MARKET VALUE
INTUITIVE SURGICAL INC	4,125	189,708	192,390
INVACARE CORP	19,300	621,582	856,148
INVERNESS MED INNOVATIONS INC	10	298	273
INVESTORS FINL SERVICES CORP	16,900	589,938	639,158
INVESTORS REAL ESTATE TR	200	1,814	1,932
INVITROGEN CORP	9,600	659,060	799,584
IPAYMENT INC	13,175	410,850	481,151
IRIS INTL INC	17,200	292,727	306,160
IRON MTN INC PA	18,648	267,404	578,461
ISOLAGEN INC	17,400	136,795	71,340
ISRAMCO INC	400	2,392	3,960
IVAX CORP	16,400	317,954	352,600
J & W SELIGMAN SMALL VALUE FUND	23,377	232,140	241,731
J ALEXANDER CORP	600	4,002	5,340
J JILL GROUP INC	12,300	183,325	169,125
JABIL CIRCUIT INC	3,600	99,972	110,628
JACKSON HEWITT TAX SVC INC	500	11,747	11,820
JAKKS PAC INC	6,300	124,324	121,023
JAMDAT MOBILE INC	8,200	179,041	226,976
JAPAN AIRLINES CORP	189,000	524,406	509,981
JARDEN CORP	9,150	171,996	493,368
JEFFRIES GROUP INC NEW	125,900	2,524,132	4,770,351
JLG INDS INC	80	2,057	2,198
JO ANN STORES INC	1,700	48,607	44,863
JONES LANG LASALLE INC	10,850	394,209	479,896
JOS A BANK CLOTHIERS INC	9,875	216,550	427,588
JOY GLOBAL INC	4,640	163,853	155,858
JPM MKT NEUTRAL FD INST	911,292	12,807,363	12,821,885
JPM US	52,001,570	52,001,570	53,428,701
JPM US EQY RES MRT NEUTRAL FD,	89,093,191	89,093,191	89,450,366
JPMORGAN CHASE + CO	193,750	7,148,515	6,843,250
JSC MMC NORILSK NICKEL	9,100	220,533	555,100
JUNIPER NETWORKS INC	11,700	220,855	294,606
JUPITERMEDIA CORP	14,900	241,336	255,237
K TRON INTL INC	400	6,922	11,720
K V PHARMACEUTICAL COMPANY	108,200	2,253,727	1,812,350
KANBAY INTL INC	10,750	208,278	248,433
KANSAI ELEC POWER	41,500	739,975	835,168
KB HOME	30,846	1,518,661	2,351,391
KEANE INC	190	2,192	2,603
KELLY SVCS INC	31,600	865,043	905,024
KEMET CORP	19,400	322,113	122,220
KENDLE INTL INC	4,640	39,538	70,296
KENEXA CORP	11,000	134,138	145,200
KENNAMETAL INC	24,000	1,033,917	1,100,400

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ASSET DESCRIPTION	SHARES	ORIGINAL COST	MARKET VALUE
KERZNER INTERNATIONAL LIMITED	621	36,398	35,366
KEY ENERGY SVCS INC	8,100	71,990	98,010
KEYSTONE AUTOMOTIVE INDS INC	6,700	41,038	165,691
KFORCE INC	13,400	95,414	113,364
KIA MOTORS CORP	51,110	686,549	679,983
KIMBALL INTL INC	15,779	245,265	208,283
KINDRED HEALTHCARE INC	14,700	372,277	582,267
KINETIC CONCEPTS INC	31,750	1,703,683	1,905,000
KINTERA INC	69,266	616,661	236,197
KLA TENCOR CORP	4,800	242,666	209,760
KNIGHT TRANSN INC	30,875	607,819	751,189
KOHL'S CORP	36,200	1,729,956	2,023,942
KONINKLIJKE KPN NV	293,700	1,440,941	2,467,640
KOOKMIN BANK	85,250	2,674,513	3,880,999
KOREA ELEC POWER	94,430	1,346,546	2,896,402
KRONOS INC	10,000	241,857	403,900
KT + G CORPORATION	12,100	282,171	474,165
KT CORP	4,300	74,175	92,450
KT CORPORATION	26,880	932,070	1,092,366
LABONE INC NEW	3,300	97,177	131,373
LABOR READY INC	20,200	243,723	470,862
LADISH COMPANY INC	880	9,701	8,791
LAFARGE	5,000	514,972	456,112
LAM RESH CORP	8,600	265,687	248,884
LAMSON + SESSIONS CO	4,100	23,657	48,462
LANDAMERICA FINL GROUP INC	49,600	1,297,520	2,944,752
LASALLE HOTEL PPTYS	4,500	72,225	147,645
LATTICE SEMICONDUCTOR CORP	28,200	128,004	125,208
LAUREATE ED INC	39,456	1,698,231	1,888,364
LAWSON SOFTWARE INC	181,300	1,284,034	933,695
LCA VISION INC	3,500	98,839	169,610
LECG CORP	52,025	1,056,171	1,106,052
LEHMAN BROTHERS HLDGS INC	15,293	1,520,082	1,518,289
LENNAR CORP	61,555	2,185,855	3,905,665
LENNOX INTL INC	25,800	300,899	546,186
LEUCADIA NATL CORP	50,000	1,847,287	1,931,500
LEVCO ALTERNATIVE FUND LTD	408,795	45,000,000	48,147,898
LEVITT CORP FLA	3,305	93,979	98,886
LEXINGTON CORPORATE PPTY TR	400	8,868	9,724
LG PHILIPS LCD CO LTD	12,400	295,311	283,464
LI + FUNG	256,000	244,452	531,872
LIBERTY GLOBAL INC	159,200	6,181,177	7,429,864
LIBERTY MEDIA CORP	608,425	6,180,279	6,199,851
LIFE TIME FITNESS INC	3,150	96,447	103,352
LIFELINE SYS INC	7,300	49,640	234,476

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ASSET DESCRIPTION	SHARES	ORIGINAL COST	MARKET VALUE
LIFEPOINT HOSPS INC	1,700	29,436	85,884
LIGHTBRIDGE INC	3,250	21,089	20,313
LINDSAY MFG CO	12,800	279,492	301,824
LINENS N THINGS INC	13,400	347,374	317,044
LIONBRIDGE TECHNOLOGIES INC	55,575	363,236	376,799
LITHIA MTRS INC	400	11,043	11,540
LITTELFUSE INC	8,800	298,625	245,080
LIZ CLAIBORNE INC	11,310	465,727	449,686
LKQ CORP	9,058	157,050	245,925
LLOYDS TSB GROUP	123,200	930,484	1,044,524
LOCKHEED MARTIN CORP	31,340	1,879,116	2,033,026
LOEWS CORP	20,000	1,308,673	1,550,000
LONE STAR STEAKHOUSE + SALOON	7,200	141,366	218,952
LONE STAR TECHNOLOGIES INC	12,396	393,772	564,018
LONGS DRUG STORES CORP	99,142	2,191,030	4,268,063
LOREAL	10,800	686,596	776,002
LOWES COS INC	107,220	5,051,579	6,242,348
LSB FINAL CORP	1,155	13,159	32,051
LSI INDS INC	2,800	31,500	39,032
LSI LOGIC CORP	13,700	117,561	116,313
LTC PROPERTIES	10,500	114,250	217,350
LTX CORP	24,100	389,270	119,536
LUFKIN INDS INC	790	10,123	28,424
LYON WILLIAM HOMES	1,000	79,745	97,010
LYONDELL CHEMICAL CO	47,400	897,765	1,252,308
M SYS FLASH DISK PIONEERS LTD	200	4,454	3,834
M.D.C. HOLDINGS INC	36,931	1,377,673	3,037,575
MAC GRAY CORP	4,300	22,273	39,431
MACDERMID INC	6,300	163,232	196,308
MAF BANCORP INC	64,000	1,480,576	2,728,320
MAGUIRE PPTYS INC	2,600	69,585	73,684
MAGYAR TELEKOM RT	119,000	559,680	508,631
MAIR HLDGS INC	6,300	44,438	55,692
MALAYAN BK BHD	296,000	713,410	849,053
MANATRON INC	2,800	19,915	26,404
MANOR CARE INC NEW	36,150	1,278,163	1,436,240
MANTECH INTL CORP	324	7,050	10,057
MANULIFE FINL CORP	9,700	302,862	463,379
MARCHEX INC	10	156	150
MARINEMAX INC	7,100	106,500	221,875
MARKEL CORP	1,200	195,000	406,800
MARLIN BUSINESS SVCS CORP	19,700	340,695	395,970
MARSICO LARGE CAP GROWTH FUND	23,199	229,098	259,017
MARTEK BIOSCIENCES CORP	11,900	558,373	451,605
MARTEN TRANS LTD	25	147	525

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<u>ASSET DESCRIPTION</u>	<u>SHARES</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>
MARVELL TECHNOLOGY GROUP LTD	13,225	282,828	503,079
MASSBANK CORP READING MASS	50	1,945	1,733
MASSEY ENERGY CORP	28,900	1,197,593	1,090,108
MASSMART	26,100	174,848	175,091
MATERIAL SCIENCES CORP	8,300	83,415	120,848
MATRIA HEALTHCARE INC	63,750	1,068,106	2,054,663
MATRIX BANCORP INC	900	9,781	11,250
MATRIXONE INC	20,200	116,442	101,000
MATTHEWS INTL CORP	14,700	208,556	572,712
MATTSON TECHNOLOGY INC	17,700	133,635	126,732
MAX RE CAPITAL LTD	3,510	77,723	80,379
MAXIM INTEGRATED PRODS INC	7,500	325,976	286,575
MAXIMUS INC	11,100	258,999	391,719
MAXIS COMMUN BHD	276,300	515,055	705,292
MAYS J W INC	1,200	15,024	19,410
MCAFEE INC	14,200	272,531	371,756
MCCORMICK + SCHMICKS SEAFOOD	23,400	280,800	369,486
MCG CAP CORP	2,200	36,512	37,576
MCRAE INDS INC	1,000	5,800	12,290
MEDICINES CO	33,900	810,319	792,921
MEDICIS PHARMACEUTICAL CORP	9,900	346,886	314,127
MEDIMMUNE INC	16,500	402,119	440,880
MEDTRONIC INC	80,360	4,059,338	4,161,844
MEMC ELECTR MATLS INC	17,100	271,247	269,667
MEMORY PHARMACEUTICALS CORP	4,200	29,400	7,770
MENS WEARHOUSE INC	8,850	212,132	304,706
MERCURY COMPUTER SYS INC	5,600	107,064	153,272
MERCURY INTERACTIVE CORP	3,400	65,097	130,424
MERIDIAN GOLD INC	17,900	216,013	322,200
MERRIMAC INDS INC	1,500	9,490	13,013
MESA AIR GROUP INC	700	4,382	4,697
META FINL GROUP INC	1,900	17,385	38,000
METHODE ELECTRS INC	13,200	106,751	156,684
METRICOM INC	337	4,044	-
METTLER TOLEDO INTL INC	5,300	240,345	246,874
MG TECHNOLOGIES	29,700	260,651	358,844
MGM MIRAGEINC	45,400	1,523,433	1,796,932
MI DEVS INC	1,400	41,340	44,170
MICREL INC	49,300	510,105	567,936
MICROCHIP TECHNOLOGY INC	45,550	1,246,802	1,349,191
MICROSEMI CORP	4,813	67,227	90,484
MIDAS INC	400	9,508	9,200
MIDWEST AIR GROUP INC	9,600	196,667	22,944
MIDWESTONE FINL GROUP INC	2,700	49,869	50,085
MIKOHN GAMING CORP	16,400	112,822	241,490

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<u>ASSET DESCRIPTION</u>	<u>SHARES</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>
MILLEA HOLDINGS INC	82	996,050	1,102,608
MILLER HERMAN INC	17,300	292,561	533,532
MINERALS TECHNOLOGIES INC	6,800	243,651	418,880
MISSION WEST PPTYS INC MD	4,120	40,655	42,312
MITSUBISHI CORP	72,500	515,205	986,644
MITSUBISHI ESTATE	164,000	1,706,023	1,807,093
MITSUBISHI HVY IND	131,000	467,622	342,839
MITSUBISHI TOKYO FINANCIAL GRO	136	995,463	1,154,914
mitsui + co	61,000	522,898	578,016
mitsui fudosan co	36,000	361,519	404,476
mitsui sumitomo insurance co	43,470	208,476	391,901
MKS INSTRS INC	16,400	230,775	276,996
MODINE MFG CO	60,000	1,937,511	1,953,600
MOLDFLOW CORP	3,800	55,888	49,210
MONRO MUFFLER BRAKE INC	8,700	181,352	256,737
MONSANTO CO NEW	64,100	1,045,583	4,029,967
MONSTER WORLDWIDE INC	47,200	1,107,258	1,353,696
MORNINGSTAR INC	6,300	117,997	177,345
MOSAIC CO	505,400	7,802,404	7,864,024
MOTIVE INC	10,700	104,199	106,251
MOVADO GROUP INC	4,500	36,039	84,960
MOVIE GALLERY INC	7,980	142,051	210,911
MPS GROUP INC	50,000	285,188	471,000
MTC TECHNOLOGIES INC	17,875	466,403	658,336
MURATA MFG CO	7,900	399,810	402,807
MYKROLIS CORP	16,400	196,344	233,044
MYRIAD GENETICS INC	11,600	141,434	181,540
NABI BIOPHARMACEUTICALS	111,587	1,586,149	1,699,470
NABORS INDUSTRIES LTD	6,300	238,518	381,906
NALCO HLDG CO	5,010	89,593	98,346
NASHUA CORP	400	3,666	3,780
NATCO GROUP INC	22,500	184,531	299,475
NATHANS FAMOUS INC	400	2,332	3,840
NATIONAL DENTEX CORP	7	98	186
NATIONAL FINL PARTNERS CORP	3,900	89,700	152,646
NATIONAL HEALTH INVS INC	220	5,931	6,175
NATIONAL HEALTHCARE CORP	279	8,784	9,851
NATIONAL HOME HEALTH CARE CORP	3,300	33,240	40,227
NATIONAL INSTRS CORP	6,300	148,384	133,560
NATIONAL OILWELL VARCO INC	11,400	223,098	541,956
NATIONAL PRESTO INDS INC	1,100	43,288	48,477
NATIONAL SEMICONDUCTOR CORP	79,750	1,434,999	1,756,893
NATIONAL TECHICAL SYS INC	1,200	5,349	5,700
NATIONAL WESTN LIFE INS CO	1,400	100,960	271,446
NATURES SUNSHINE PRODS INC	3,256	48,700	56,785

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

ASSET DESCRIPTION	SHARES	ORIGINAL COST	MARKET VALUE
NAVIGANT CONSULTING CO	10,775	235,494	190,287
NAVISTAR INTL CORP INC	216,975	8,042,448	6,943,200
NAVTEQ CORP	9,050	334,406	336,479
NCO GROUP INC	13,924	253,236	301,176
NEKTAR THERAPEUTICS	2,200	106,013	37,048
NEOPHARM INC	13,975	134,845	139,610
NESTLE SA	8,880	1,764,619	2,273,546
NETEASE COM INC	8,500	416,524	485,435
NETIQ	12,400	163,348	140,740
NETLOGIC MICROSYSTEMS INC	27,500	232,817	487,575
NETMANAGE INC	2,000	15,566	12,800
NETWORK APPLIANCE INC	12,000	291,117	339,240
NEUROCHEM INC	24,650	345,365	247,733
NEUROCRINE BIOSCIENCES INC	4,100	125,838	172,446
NEUSTAR INC	6,650	148,588	170,240
NEW BRUNSWICK SCIENTIFIC INC	3,626	16,856	19,617
NEW HAMPSHIRE THRIFT	800	6,498	12,104
NEWELL RUBBERMAID INC	136,850	3,071,647	3,262,504
NEWPORT CORP	9,400	123,145	130,284
NEWS CORP	32,509	518,167	528,805
NEXT GROUP	17,000	509,498	459,817
NEXTEL PARTNERS INC	23,325	276,772	587,090
NICE SYS LTD	7,400	202,748	292,078
NII HLDGS INC	1,800	114,881	115,092
NIKE INC	37,237	2,675,922	3,224,724
NIKON CORP	45,000	467,618	510,062
NIPPON ELEC GLASS	26,000	354,310	393,250
NIPPON TEL+TEL CP	196	828,719	840,177
NISSAN MOTOR CO	183,200	990,558	1,815,302
NITTO DENKO CORP	12,200	520,791	700,226
NN INC	1,300	16,753	16,484
NOBLE ENERGY INC	5,383	129,624	407,224
NORANDA INC	28,826	566,731	494,711
NORSK HYDRO AS	6,000	205,611	550,644
NORTH FORK BANCORPORATION INC	38,800	1,064,339	1,089,892
NORTH SOUND LEGACY INTL LTD	50,600	52,880,744	52,059,511
NORTH VY BANCORP	97	718	1,664
NORTHWEST PIPE CO	866	12,527	20,135
NOVARTIS AG	105,563	4,056,682	5,030,537
NOVELLUS SYS INC	3,900	114,861	96,369
NOVEN PHARMACEUTICALS INC	10,400	150,415	181,792
NOVO NORDISK AS	9,500	295,168	483,851
NPS PHARMACEUTICALS INC	2,900	64,118	32,915
NRG ENERGY INC	104,900	3,056,704	3,944,240
NS GROUP INC	24,100	309,114	783,491

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>ASSET DESCRIPTION</u>	<u>SHARES</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>
NU SKIN ENTERPRISES INC	3,900	91,933	90,870
NUMICO (KON) NV	17,100	582,795	684,826
NUTRI SYS INC NEW	23,800	185,923	351,288
NUVASIVE INC	29,872	351,483	496,473
NVIDIA CORP	8,000	153,788	213,760
NVR INC	244	194,795	197,640
NWH INC	1,800	33,674	27,450
NYMAGIC INC	1,300	29,942	30,355
O I CORP	1,489	11,766	18,166
O REILLY AUTOMOTIVE INC	15,450	299,229	460,565
O2MICRO INTERNATIONAL LIMITED	74,975	1,668,312	1,053,399
OCEANEERING INTL INC	4,000	124,870	154,600
OCM OPPORTUNITIES FUND V	100	10,000,000	10,695,866
ODYSSEY HEALTHCARE INC	8,500	93,609	122,570
ODYSSEY RE HLDGS CORP	80	1,977	1,974
OFFICE DEPOT INC	30,875	617,826	705,185
OHIO CAS CORP	32,200	396,190	778,596
OIL CO LUKOIL	8,800	80,920	323,928
OIL STATES INTL INC	14,500	162,549	364,965
OLD REP INTL CORP	10	253	253
OLYMPIC STL INC	930	5,008	12,378
OMI CORPORATION	22,800	452,339	433,428
OMNICARE INC	32,900	1,236,339	1,395,947
ON SEMICONDUCTOR CORP	77,725	268,457	357,535
ONEOK INC NEW	11,540	278,481	376,781
ONLINE RES CORP	20,200	172,285	228,462
ONYX PHARMACEUTICALS INC	3,500	53,375	83,580
OPEN SOLUTIONS INC	13,825	303,498	280,786
OPINION RESH CORP	2,800	20,846	20,860
OPNET TECHNOLOGIES INC	11,325	204,122	91,733
ORBIT INTL CORP	625	2,812	7,106
ORBOTECH LTD	4,900	102,748	105,301
ORIX CORP	13,000	1,066,756	1,952,170
OSHKOSH TRUCK CORP	13,000	766,172	1,017,640
OUTBACK STEAKHOUSE INC	9,900	456,859	447,876
OUTDOOR CHANNEL HLDGS INC	5,550	74,925	76,368
OUTLOOK GROUP CORP	2,100	10,941	18,249
OVERSEAS SHIPHOLDING GROUP INC	13,800	250,959	823,170
OWENS ILL INC	1,870	47,401	46,844
OZ OVERSEAS FUND LTD	25,009	25,000,000	27,520,163
P F CHANGS CHINA BISTRO INC	13,300	598,588	784,434
PACER INTL INC TN	5,800	84,506	126,382
PACIFIC MERCANTILE BANCORP	165	1,487	2,327
PACIFIC SUNWEAR OF CALIF	21,850	458,628	502,332
PACIFICARE HEALTH SYSTEMS	49,173	2,483,092	3,513,411



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ASSET DESCRIPTION	SHARES	ORIGINAL COST	MARKET VALUE
PACKAGING DYNAMICS CORP 1	300	4,173	4,199
PACKETEER INC	5,800	66,170	81,780
PACTIV CORP	52,000	1,151,190	1,122,160
PANERA BREAD CO	5,800	219,793	360,093
PAR TECHNOLOGY	2,100	17,598	67,200
PAREXEL INTL CORP	11,200	141,956	222,320
PARK BANCORP INC	600	13,043	18,300
PARKWAY PTYS INC	4,700	151,575	235,047
PARLUX FRAGRANCES INC	2,570	36,547	71,112
PARTNERRE LTD	6,300	223,677	405,846
PATRIOT TRANSN HLDG INC	600	13,956	30,861
PATTERSON UTI ENERGY INC	19,500	287,235	542,685
PCCW LIMITED	634,000	379,227	395,572
PDF SOLUTIONS INC	28,505	293,956	373,986
PEABODY ENERGY CORP	19,000	373,575	988,760
PEAK INTERNATIONAL LIMITED	1,712	9,457	6,660
PEARSON	138,000	1,359,421	1,626,378
PEDIATRIC SVCS AMERICA INC	470	3,299	5,682
PEDIATRIX MED GROUP	8,150	450,933	599,351
PEGASUS SOLUTIONS INC	7,300	83,751	81,395
PENN NATL GAMING INC	400	12,054	14,600
PENNEY J C INC	199,750	6,648,987	10,502,855
PENNSYLVANIA REAL ESTATE INVT	900	33,513	42,750
PEOPLES BANCTRUST INC	1,600	19,054	25,600
PEPSIAMERICAS INC	12,600	242,452	323,316
PEPSICO INC	19,414	969,231	1,046,997
PER SE TECHNOLOGIES INC	8	141	168
PERCEPTRON INC	200	1,278	1,358
PERFORMANCE FOOD GROUP CO	13,400	432,449	404,814
PERKINELMER INC	11,000	213,170	207,900
PEROT SYS CORP	29,800	461,923	423,756
PETROLEO BRASILEIRO SA PETRO	25,800	556,560	1,187,832
PETSMART INC	15,700	429,700	476,495
PFIZER INC	165,744	4,528,548	4,571,220
PHARMACEUTICAL PROD DEV INC	56,447	1,687,512	2,645,106
PHILADELPHIA CONS HLDG CORP	33,651	1,819,067	2,852,259
PHILLIPS VAN HEUSEN CORP	69,400	1,182,690	2,268,686
PHOENIX TECHNOLOGIES LTD	5,900	51,317	45,902
PHOTRONICS INC	17,700	318,183	413,118
PINNACLE AIRL CORP	14,600	197,530	125,414
PINNACLE BANCSHARES INC	400	3,408	5,650
PINNACLE FINL PARTNERS INC	900	13,236	21,600
PIONEER NAT RES CO	79,730	1,773,378	3,355,038
PIPER JAFFRAY COS	10,400	419,262	316,472
PLAINS EXPL + PRODTN CO	82,750	547,836	2,940,108

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<u>ASSET DESCRIPTION</u>	<u>SHARES</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>
PLEXUS CORP	20,000	398,503	284,600
PLUM CREEK TIMBER CO INC	94,800	2,875,877	3,441,240
PLX TECHNOLOGY INC	22,300	233,781	226,568
PMI GROUP INC	14,500	564,598	565,210
PNM RES INC	49,441	965,309	1,424,395
POCAHONTAS BANCORP INC	200	2,598	2,954
POLARIS INDS INC	1,900	53,084	102,600
POLO RALPH LAUREN CORP	29,200	930,244	1,258,812
POLYCOM INC	67,800	1,203,251	1,010,898
POLYMEDICA CORP	11,400	295,669	406,524
POMEROY IT SOLUTIONS INC	7,275	99,748	73,696
PORTALPLAYER INC	9,900	201,542	206,118
PORTUGAL TCOM SGPS	40,100	473,842	380,609
POTASH CORP SASK INC	19,500	1,523,441	1,861,957
POWER INTEGRATIONS	52,350	971,586	1,129,190
POWER ONE INC	24,900	208,453	157,119
POWERDSINE LTD	8,200	89,213	82,000
POZEN INC	32,200	389,818	264,040
PRECISION DRILLING CORP	15,600	306,878	615,888
PREMCOR INC	72,150	3,052,223	5,352,087
PRESIDENTIAL LIFE CORP	200	3,132	3,422
PRESIDENTIAL RLTY CORP NEW	1,500	12,052	12,900
PRICELINE COM INC	5,700	102,036	132,981
PRIDE INTERNATIONAL INC	14,840	344,771	381,388
PRINTRONIX INC	2,300	24,294	38,456
PROCTER AND GAMBLE CO	185,722	9,411,100	9,796,836
PROGRESS SOFTWARE CORP	9,300	130,646	280,395
PROQUEST COMPANY	923	33,100	30,265
PROTECTIVE LIFE CORP	15,700	566,186	662,854
PROTEGE PARTNERS FUND LTD	49,718	25,000,000	25,848,542
PROVIDE COMM INC	12,600	175,472	272,034
PROVIDENT BANKSHARES CORP	10,300	213,385	328,673
PROVIDENT FINACIAL SERVICES	120,000	1,888,024	2,108,400
PROVIDENT FINL HLDGS INC	2,706	36,834	76,066
PROVIDIAN FINL CORP	22,000	263,013	387,860
PS BUSINESS PKS INC CA	50	2,073	2,223
PSB BANCORP INC	727	6,005	9,269
PUBLIC BK BHD	542,000	966,008	955,632
Q E P INC	1,275	15,084	15,236
QANTAS AIRWAYS	450,786	1,067,810	1,157,971
QCR HOLDINGS INC	300	2,204	6,300
QLOGIC CORP	15,225	527,941	469,996
QUALCOMM INC	172,479	4,465,483	5,693,532
QUEST DIAGNOSTICS INC	44,758	1,292,646	2,384,259
QUEST SOFTWARE INC	15,700	195,864	213,991

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>ASSET DESCRIPTION</u>	<u>SHARES</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>
QUICKSILVER RES INC	52,950	1,728,221	3,385,094
QUIXOTE CORP	2,700	56,315	52,947
R + B INC	3,360	16,317	47,174
RADIAN GROUP INC	280	13,211	13,222
RADIANT SYS INC	6,400	62,575	72,960
RALCORP HLDGS INC NEW	12,700	281,914	522,605
RAYMOND JAMES FINANCIAL INC	52,600	1,325,064	1,485,950
RC2 CORP	200	7,233	7,514
RCM TECHNOLOGIES INC	611	2,928	2,655
RECKSON ASSOCS RLTY CORP	3,200	80,282	107,360
RED HAT INC	9,100	86,874	119,210
RED ROBIN GOURMET BURGERS INC	11,900	290,101	737,562
REDBACK NETWORKS INC	58,670	321,214	374,315
REED ELSEVIER PLC	120,800	1,023,306	1,157,341
REGAL BELOIT CORP	13,900	324,150	405,324
REGENT COMMUNICATIONS INC DEL	100	573	587
REGIMENT CAPITAL LTD	90,000	9,000,000	9,552,366
REHAB CARE GROUP INC	3,510	86,529	93,822
RELIANCE STL + ALUM CO	620	21,031	22,983
RELIANT ENERGY INC	870,675	9,770,134	10,778,957
RENAULT (REGIE NATIONALE)	4,500	166,961	397,154
REPSOL YPF SA	71,000	1,838,983	1,818,831
REPUBLIC BANCORP INC	24	293	360
REPUBLIC SVCS INC	32,800	857,222	1,181,128
RES CARE INC	1,000	14,039	13,560
RESMED INC	18,900	939,450	1,247,211
RESOURCE AMER INC	20	170	771
RESOURCES GLOBAL PROFESSIONALS	17,500	213,707	406,525
RETAIL VENTURES INC	3,330	25,148	45,421
RGC RES INC	1,300	23,953	34,125
RICHEMONT (CIE FIN)	70,373	1,502,298	2,367,556
RIGEL PHARMACEUTICALS INC	6,100	107,358	121,512
RIGHTNOW TECHNOLOGIES INC	13,400	97,582	161,068
RINKER GROUP	73,200	623,065	781,154
RITCHIE BROS AUCTIONEERS INC	7,800	243,970	300,690
RIVERSTONE NETWORKS INC	21,700	101,877	13,563
ROBBINS + MYERS INC	2,900	55,000	62,379
ROCHE HOLDINGS AG	6,751	629,399	854,744
ROHM CO	9,300	1,721,290	898,024
ROLLS ROYCE GROUP	78,900	399,993	406,241
ROPER INDS	9,700	473,171	692,289
ROYAL BK SCOT GRP	70,100	1,464,626	2,118,470
ROYAL CARIBBEAN CRUISES LTD	89,712	3,748,982	4,338,472
ROYAL DUTCH PETE CO	6,000	268,598	389,400
ROYAL DUTCH PETROL	83,200	3,727,069	5,439,205

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ASSET DESCRIPTION	SHARES	ORIGINAL COST	MARKET VALUE
RPM INTL INC	6,600	104,178	120,516
RSA SEC INC	48,400	706,612	555,632
RUBY TUESDAY INC	3,400	40,656	88,060
RUDDICK CORP	3,600	56,897	91,908
RUDOLPH TECHNOLOGIES INC	21,975	500,942	314,902
RYDER SYS INC	2,900	67,064	106,140
RYERSON TULL INC NEW	5,710	74,081	81,482
RYLAND GROUP INC	16,900	283,239	1,282,203
SA	1,600	381,554	376,367
SAFENET INC	2,044	66,193	69,619
SALIX PHARMACEUTICALS LTD	83,800	1,459,559	1,479,908
SAMSUNG ELECTRS LTD	16,280	1,093,010	3,894,990
SAMSUNG SDI	4,930	524,285	463,186
SANDY SPRING BANCORP INC	11,500	385,890	402,845
SANKYO CO	56,800	1,092,718	1,091,815
SANMINA SCI CORP	1,214,775	8,899,156	6,644,819
SANOFI AVENTIS	180,087	7,952,746	10,019,404
SANTARUS INC	70,700	684,146	289,870
SAP AG	6,400	1,062,718	1,115,812
SAP AKTIENGESELLSCHAFT	15,200	433,779	658,160
SASOL	92,500	988,590	2,505,975
SATYAM COMPUTER SERVICES	18,900	407,914	491,400
SBA COMMUNICATIONS CORP	1,400	12,980	18,900
SCHEIN HENRY INC	13,400	237,630	556,368
SCHNEIDER ELECTRIC	22,900	1,632,564	1,728,583
SCHNITZER STL INDS INC	3,213	77,402	76,148
SCHOLASTIC CORP	56,800	1,840,514	2,189,640
SCHULMAN A INC	15,300	297,142	273,717
SCIENTIFIC ATLANTA INC	21,100	591,576	701,997
SCIENTIFIC GAMES CORP	36,300	980,543	977,559
SCOT + SOUTHERN EN	20,800	364,948	377,676
SCOTTS MIRACLE GRO CO	13,400	825,415	954,214
SCP POOL CORP	8,173	49,946	286,791
SEABORD CORP DEL	300	59,812	499,200
SEACOR HLDGS INC	9,500	356,436	610,850
SECURITY NATL FINL CORP	6,493	31,060	21,362
SEKISUI HOUSE	42,000	273,417	424,889
SELECT COMFORT CORP	7,600	133,128	162,868
SELECTIVE INS GROUP INC	6,700	121,950	331,985
SEMTECH CORP	49,100	951,533	817,515
SENECA FOODS CORP NEW	4,800	59,625	77,810
SEQUA CORP	100	5,324	6,617
SERACARE LIFE SCIENCES INC	16,700	211,253	233,633
SEROLOGICALS CORP	63,500	1,033,421	1,349,375
SES GLOBAL	39,100	241,721	579,871

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<u>ASSET DESCRIPTION</u>	<u>SHARES</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>
SHELL TRNSPT+TRDG	24,200	162,176	235,430
SHEPHERD INVESTMENT INTL	17,134	50,419,331	54,353,000
SHIMAMURA CO	9,400	578,649	794,008
SHIN ETSU CHEM CO	6,200	236,350	235,556
SHINHAN FINANCIAL	18,330	190,153	477,094
SHIRE PHARMACEUTICALS GROUP PL	17,325	562,031	568,260
SIEMENS AG	25,600	1,413,951	1,870,095
SIGMA DESIGNS	25,600	205,114	194,560
SIGMATEL INC	4,225	123,991	72,501
SIGNATURE BK NEW YORK NY	1,400	24,378	34,160
SILICON LABORATORIES INC	27,725	819,874	726,672
SINGAPORE TELECOMM	478,050	449,089	784,803
SIRENZA MICRODEVICES INC	13,275	78,711	45,666
SIRF TECHNOLOGY HLDGS INC	24,350	270,769	430,508
SIJW CORP	1,500	42,705	70,515
SKYWEST INC	9,400	167,421	170,892
SL GREEN RLTY CORP	11,600	722,994	748,200
SL INDS INC	600	4,050	10,866
SLM CORP	119,321	3,366,544	6,061,507
SM+A	26,275	294,418	235,687
SMC CORP	6,600	521,201	720,693
SMITH A O CORP	18,400	372,763	491,464
SMITH INTL INC	13,900	776,666	885,430
SMITHFIELD FOODS INC	13,750	344,929	374,963
SMURFIT STONE CONTAINER CORP	2,200	27,638	22,374
SNAP ON INC	32,400	1,025,944	1,111,320
SOC GENERALE	9,600	667,812	978,011
SOFTBANK CORPORATION	17,500	733,770	686,987
SOMANETICS CORP	23,500	333,410	528,045
SOMPO JAPAN INS	70,000	570,729	707,517
SONIC CORP	44,287	789,185	1,352,082
SONIC SOLUTIONS	79,800	1,266,452	1,484,280
SONOCO PRODS CO	760	20,661	20,140
SONUS NETWORKS INC	59,000	232,765	282,020
SONY CORP	11,300	279,819	389,550
SOURCE INTERLINK COS INC	3,600	32,931	44,532
SOURCECORP INC	4,300	86,255	85,226
SOUTH JERSEY INDS INC	8,600	355,674	525,632
SOUTHERN MO BANCORP INC	2,000	19,130	29,350
SOUTHWEST AIRLS CO	170,625	2,460,196	2,376,806
SOUTHWEST GAS CORP	3,100	77,960	79,081
SOUTHWESTERN ENERGY CO	22,600	383,214	1,061,748
SPARTAN MTRS INC	400	4,252	4,312
SPARTON CORP	366	3,673	3,620
SPECTRANETICS CORP	32,900	193,725	221,417

THE J. PAUL GETTY TRUST

EMPLOYER IDENTIFICATION NO. 95-1790021

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FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX  
FOR THE FISCAL YEAR ENDED JUNE 30, 2005

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

ASSET DESCRIPTION	SHARES	ORIGINAL COST	MARKET VALUE
SPECTRASITE INC	8,900	294,870	662,427
SPINNAKER EXPL CO	53,800	1,884,694	1,909,362
SPSS INC	7,200	161,612	138,312
SRA INTL INC	67,350	1,471,971	2,338,392
ST JOE CO	45,396	2,595,414	3,701,590
STAGE STORES INC	5,100	182,077	222,360
STANDARD CHARTERED	46,500	632,477	850,158
STANDEX INTL CORP	7,300	164,715	207,393
STAPLES INC	12,000	221,000	255,840
STARBUCKS CORP	100,451	4,228,879	5,189,299
STARWOOD HOTELS + RESORTS	101,700	5,143,588	5,956,569
STATION CASINOS INC	10,200	426,739	677,280
STEELCASE INC	27,900	369,697	386,415
STEIN MART INC	6,041	142,199	132,902
STEPAN CHEM CO	3,500	86,977	77,350
STEREOTAXIS INC	10,775	85,098	86,523
STERIS CORP	10,500	96,338	270,585
STERLING FINL CORP WASH	4,842	109,181	181,091
STEWART ENTERPRISES INC	16,743	108,383	109,499
STMICROELECTRONICS	23,700	323,898	380,461
STMICROELECTRONICS N V	2,400	48,000	38,256
STRATASYS INC	8,200	258,414	267,976
STRATTEC SEC CORP	6,600	218,625	359,436
STRAUMANN HLDG	1,937	356,332	406,723
STRAYER ED INC	2,275	216,879	196,242
SUMITOMO CHEMICAL	75,000	273,805	345,185
SUMITOMO CORP	188,000	1,546,756	1,508,275
SUMITOMO MITSUI GR	490	2,872,568	3,316,488
SUN HUNG KAI PROPS	33,000	325,760	325,827
SUNCOR ENERGY INC	11,000	130,281	520,520
SUNRISE SENIOR LIVING INC	14,400	407,152	777,312
SUPREME INDS INC	1,060	6,604	7,759
SURMODICS INC	2,500	56,366	108,425
SUZUKI MOTOR CORP	47,600	532,848	748,730
SVENSKA CELLULOSA	10,200	412,418	326,548
SWIFT TRANSN INC	65,525	1,311,704	1,526,077
SWISS REINSURANCE	17,563	1,353,555	1,080,294
SWISSCOM AG	2,683	777,196	875,415
SWS GROUP INC	1,000	20,365	17,180
SYBASE INC	13,500	261,064	247,725
SYKES ENTERPRISES INC	16,000	118,640	151,680
SYMBION INC DE	9,500	150,670	226,575
SYMBOL TECHNOLOGIES INC	22,400	317,228	221,088
SYMMETRICOM INC	13,900	144,016	144,143
SYMYX TECHNOLOGIES INC	13,450	234,935	376,331

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>ASSET DESCRIPTION</u>	<u>SHARES</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>
SYNAGRO TECHNOLOGIES INC	27,800	119,540	134,274
SYNALLOY CORP	400	2,403	4,060
SYNAPTICS INC	6,500	43,105	138,840
SYSTEMAX INC	1,000	6,279	6,720
T HQ INC	61,200	1,154,775	1,791,324
TAIWAN SEMICNDCTR MFG CO LTD	295,199	1,733,059	2,692,218
TAKEDA PHARMACEUTICAL CO LTD	29,700	1,222,624	1,474,145
TANDY BRANDS ACCESSORIES INC	200	2,915	2,180
TARGET CORP	99,588	5,213,774	5,418,583
TARO PHARMA INDS	13,046	359,438	379,247
TARRAGON CORPORATION	2,530	43,375	63,883
TATE + LYLE PLC	240,250	7,400,193	8,144,475
TDC A/S	12,200	531,967	523,256
TDK CORP	7,500	547,144	511,687
TECH DATA CORP	75,800	2,321,497	2,775,038
TECHNE CORP	4,025	141,453	184,788
TECHNICAL OLYMPIC USA INC	2,437	14,778	59,170
TECHTEAM GLOBAL INC	1,400	14,776	18,256
TECUMSEH PRODS CO	495	20,040	13,681
TEKELEC INC	136,200	2,269,341	2,288,160
TELEDYNE TECHNOLOGIES INC	220	6,967	7,168
TELEFONICA SA	170,574	2,004,685	2,796,082
TELEKOM AUSTRIA	74,361	955,087	1,446,703
TELEKOMUNIKASI IND	3,206,500	1,118,273	1,642,674
TELEPHONE + DATA SYS INC	123,195	4,637,280	4,816,835
TELESP CELULAR PARTICIPACOES	220,745	1,453,627	942,581
TELETECH HLDGS INC	19,860	181,562	161,859
TELUS CORP	14,800	382,724	517,002
TEMPUR PEDIC INTL INC	42,000	948,339	931,560
TENAGA NASIONAL	239,000	719,343	660,395
TENET HEALTHCARE CORP	209,525	2,340,103	2,564,586
TERADYNE INC	204,525	2,950,713	2,448,164
TERRA INDS INC	35,700	175,667	243,117
TESSERA TECHNOLOGIES INC	10,850	208,981	362,499
TETRA TECH INC NEW	16,675	296,079	225,613
TEVA PHARMACEUTICAL INDS LTD	24,200	700,693	753,588
TEXAS CAP BANCSHARES INC	12,400	183,472	244,776
TEXAS ROADHOUSE INC	400	7,000	13,900
TF FINANCIAL CORP	1,545	35,965	43,275
THE STEAK AND SHAKE COMPANY	16,600	298,624	309,092
THERAVANCE INC	2,500	40,639	42,500
THERMO ELECTRON CORP	44,800	1,076,132	1,203,776
THOMAS + BETTS CORP	30,040	904,623	848,330
THOMSON CORP	23,700	720,076	795,571
THORATEC CORP	7,300	82,937	111,982

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<u>ASSET DESCRIPTION</u>	<u>SHARES</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>
TIDEWATER INC	12,300	366,253	468,876
TIER TECHNOLOGIES INC	400	3,363	3,372
TIFFANY + CO NEW	9,500	424,666	311,220
TIMBERLAND BANCORP INC	600	13,587	13,503
TIMBERLAND CO	16,000	498,128	619,520
TIMKEN CO	10,700	225,592	247,170
TJX COS INC NEW	9,500	213,188	231,325
TODD SHIPYARDS CORP	500	9,483	9,465
TOHOKU ELEC POWER	8,200	153,685	175,011
TOKYO ELECTRON	26,200	2,238,091	1,387,907
TOLL BROS INC	13,652	999,112	1,386,361
TORO CO	17,800	518,284	687,258
TOYS R US INC	5,000	82,329	132,400
TRANSACTION SYS ARCHITECTS INC	36,950	687,516	910,079
TRANSMONTAIGNE INC	1,020	10,231	10,710
TRANSPRO INC	210	1,429	1,321
TREDEGAR INDS INC	355	5,279	5,538
TREEHOUSE FOODS INC	15,500	400,599	441,905
TREND MICRO INC	7,000	241,672	249,526
TREX INC	6,300	231,114	161,910
TRIAD GTY INC	3,400	131,607	171,326
TRIAD HOSPS INC	68,225	2,516,957	3,727,814
TRIDENT MICROSYSTEMS INC	15,100	187,929	342,619
TRIMERIS INC	5,500	163,418	54,890
TRIZEC PPTYS INC	178,175	2,865,798	3,665,060
TRIZETTO GROUP INC	2,740	29,285	38,387
TRM CORP	12,800	140,800	215,296
TRW AUTOMOTIVE HLDGS CORP	8,371	142,833	205,173
TSR INC	2,000	12,528	12,000
TURKIYE GARANTI BANKASI	61,000	260,567	262,636
TV AZTECA S A DE C V	105,250	903,440	804,110
TWEETER HOME ENTMT GROUP INC	15,800	133,598	39,500
TWIN DISC INC	700	12,250	15,330
TXU CORP	28,100	2,242,138	2,334,829
TYCO INTL LTD	264,425	6,494,494	7,721,210
TYLER TECHNOLOGIES INC	1,600	13,952	12,096
U S XPRESS ENTERPRISES INC	14,355	189,606	170,968
UBS AG	61,425	4,467,843	4,785,495
UCB	16,800	784,933	817,421
UCBH HLDGS INC	37,560	725,983	609,974
UFJ HLDGS	461	2,239,989	2,404,639
UGI CORP NEW	100	2,628	2,790
UICI	4,600	40,229	136,942
UIL HLDG CORP	920	46,733	49,505
ULTICOM INC	2,000	27,058	21,220



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<u>ASSET DESCRIPTION</u>	<u>SHARES</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>
ULTIMATE SOFTWARE GROUP INC	23,600	263,828	387,040
ULTRA PETE CORP	34,100	586,380	1,035,276
ULTRALIFE BATTERIES INC	23,100	292,963	373,065
ULTRATECH INC	7,200	111,842	131,760
UMB FINL CORP	36,355	2,039,457	2,073,326
UNIBANCO UNIAO DE BANCOS BRAS	35,000	914,585	1,351,700
UNICREDITO ITALIAN	55,900	268,291	295,572
UNILEVER	173,500	1,083,623	1,674,680
UNISOURCE ENERGY CORP	12,600	349,452	387,450
UNITED AMER INDY LTD	20	321	344
UNITED FIRE CAS CO	8,407	137,728	373,439
UNITED NAT FOODS INC	42,200	1,124,684	1,281,614
UNITED STATES CELLULAR CORP	4,700	165,994	234,718
UNITED STS STL CORP NEW	12,200	314,526	419,314
UNITED SURGICAL PARTNERS	61,751	2,296,163	3,215,992
UNITED TECHNOLOGIES CORP	101,308	5,196,263	5,202,166
UNITED THERAPEUTICS CORP DEL	50	2,731	2,410
UNITEDHEALTH GROUP INC	220,334	4,066,887	11,488,215
UNIVERSAL COMPRESSION HLDGS	400	13,778	14,496
UNIVERSAL ELECTRS INC	4,600	80,091	76,314
UNIVERSAL FST PRODS INC	79	1,262	3,275
UNIVERSAL TECHNICAL INST INC	5,925	191,715	196,710
UNOVA INC	300	7,903	7,989
URBAN OUTFITTERS INC	10,800	212,273	612,252
URS CORP NEW	5,600	136,965	209,160
USA MOBILITY INC	1,840	57,260	54,022
USA TRUCK INC	97	1,092	2,401
USEC INC	211,100	1,024,560	3,090,504
UTI WORLDWIDE INC	3,900	58,496	271,518
VAIL RESORTS INC	12,700	227,108	356,870
VALLEY NATL BANCORP	16,779	286,997	392,299
VALSPAR CORP	12,500	621,791	603,625
VALUECLICK INC	16,500	194,944	203,445
VARIAN SEMI EQUIP ASSOC INC	17,400	750,482	643,800
VASCO DATA SEC INTL INC	2,000	14,327	19,400
VAXGEN INC	127,400	1,572,640	1,382,290
VECTREN CORP	910	25,917	26,144
VERINT SYS INC	45,000	1,644,185	1,447,200
VERISIGN INC	9,500	288,068	273,220
VERITAS DGC INC	8,700	198,344	241,338
VERITY INC	10,700	99,962	93,839
VERTEX PHARMACEUTICALS INC	15,780	172,518	265,735
VERTRUE INC	300	7,695	11,688
VILLAGE SUPER MKT INC	1,200	23,582	64,560
VIRAGE LOGIC CORP	9,040	111,613	93,112

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ASSET DESCRIPTION	SHARES	ORIGINAL COST	MARKET VALUE
VISTACARE INC	1,500	26,565	27,705
VISTEON CORP	445,775	3,914,702	2,688,023
VITRAN INC	10,600	146,500	167,480
VIVENDI UNIVERSAL	11,800	124,327	372,284
VNU NV	47,066	1,464,026	1,314,538
VODAFONE GROUP	2,179,200	3,877,900	5,312,302
VOLCOM INC	3,275	62,225	87,672
VOLKSWAGEN AG	12,500	540,678	572,334
VOLT INFORMATION SCIENCES INC	100	2,196	2,373
W H ENERGY SVCS INC	7,700	148,203	191,961
W HLDG CO INC	20,841	221,780	212,995
WAINWRIGHT BK + TR CO BOSTON	2,389	15,055	26,635
WAL MART DE MEXICO	272,268	634,148	1,103,175
WALGREEN CO	31,885	1,443,226	1,466,391
WARNACO GROUP INC	29,600	600,211	688,200
WASHINGTON FED INC	900	20,820	21,168
WASHINGTON MUT INC	34,275	1,395,701	1,394,650
WASHINGTON REAL ESTATE INVT TR	10,500	229,647	327,600
WASHINGTON SVGS BK F S B	1,100	11,020	10,175
WASTE CONNECTIONS INC	30,150	797,388	1,124,294
WASTE INDS USA	500	4,617	7,070
WATSCO INC	31,500	727,018	1,341,965
WCA WASTE CORP	19,100	178,909	167,125
WEATHERFORD INTL LTD	5,000	166,174	289,900
WEBSense INC	6,125	314,598	294,306
WEBSIDESTORY INC	15,900	179,772	233,094
WEIDER NUTRITION INTL INC	13,400	65,898	59,898
WEIGHT WATCHERS INTL INC NEW	7,900	328,505	407,719
WEIS MKTS INC	200	6,588	7,758
WELLCHOICE INC	4,500	97,980	312,615
WELLS FARGO + CO NEW	29,911	1,849,125	1,841,919
WELLS FINL CORP	1,300	16,629	39,000
WENDYS INTL INC	91,000	3,389,118	4,336,150
WERNER ENTERPRISES INC	26,825	490,468	526,843
WESFARMERS	27,100	478,574	826,485
WEST CORP	4,300	103,200	165,120
WEST PHARMACEUTICAL SVCS INC	820	22,541	23,001
WESTAMERICA BANCORPORATION	12,500	348,438	660,125
WESTCORP INC	15,700	368,013	822,994
WESTERN DIGITAL CORP	12,800	170,052	171,776
WESTSTAR ENERGY INC	8,800	199,811	211,464
WILD OATS MKTS INC	7,600	66,377	87,020
WILLIAMS SONOMA INC	18,500	667,019	732,045
WILLIS LEASE FIN CORP	3,700	22,318	29,600
WINDROSE MED PTYS TR	700	10,048	9,821

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ASSET DESCRIPTION	SHARES	ORIGINAL COST	MARKET VALUE
WINNEBAGO IND INC.	21,000	722,329	687,750
WINTRUST FINL CORP	20,300	988,170	1,062,705
WIPRO LTD	33,800	718,158	705,068
WISCONSIN ENERGY CORP	1,000	36,832	39,000
WITCHES ROCK FUND LTD	10,000	10,000,000	10,405,000
WITNESS SYS INC	11,900	180,538	216,937
WMS INDUSTRIES INC	32,900	942,819	1,110,375
WOODHEAD INDUSTRIES	15,600	346,044	196,716
WOODWARD GOVERNOR CO	1,100	41,782	92,433
WOOLWORTHS LTD	103,958	443,335	1,308,285
WPT ENTERPRISES INC	100	1,993	1,949
WRIGHT MED GROUP INC	17,500	458,680	467,250
WYNN RESORTS LTD	59,235	810,823	2,800,038
X RITE INC	200	3,047	2,302
XENOGEN CORP	20,100	140,965	75,375
XILINX INC	11,900	359,915	303,450
XYRATEX LTD	15,700	201,712	243,507
YAHOO JAPAN CORP	213	186,412	447,875
YAKULT HONSHA CO	47,000	620,569	848,299
YAMATO TRANSPORT	92,000	1,286,281	1,278,585
YORK INTL CORP	52,850	1,780,603	2,008,300
YOUNG BROADCASTING INC	5,500	123,063	22,825
YUKOS CORP	30,900	869,530	70,452
YUM BRANDS INC	104,137	5,201,655	5,423,455
ZALE CORP NEW	23,100	424,727	732,039
ZAPATA CORP	6,700	26,649	40,870
ZENITH NATL INS CORP	200	7,472	13,572
ZIMMER HOLDINGS INC	76,374	4,117,080	5,817,408
ZUMIEZ INC	2,400	52,980	69,960
TOTAL CORPORATE STOCK AND MUTUAL FUNDS	599,372,375	2,525,469,197	2,853,744,510

CORPORATE BONDS

AMERADA HESS CORP	1,000,000	1,101,002	1,263,500
AOL TIME WARNER INC	4,650,000	4,603,707	5,885,047
AT+T CORP	5,161,000	4,501,449	6,546,771
BAC CAP TR VI	900,000	873,365	937,584
BANQUE CENTRALE DE TUNISIE	400,000	507,235	566,342
BOSTON PPTYS LTD PARTNERSHIP	3,000,000	3,003,021	3,192,282
CIGNA CORP	2,658,000	2,789,811	3,092,104
CITICORP CAP I	3,100,000	2,875,585	3,392,890
COASTAL CORP	2,000,000	1,928,651	2,045,000
COHO ENERGY INC	213,946	209,863	4,279
COMCAST CORP NEW	2,100,000	2,063,988	2,158,962
COX COMMUNICATIONS INC NEW	2,000,000	2,018,584	2,039,420
CSX TRANSN INC	630,000	709,589	912,825

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ASSET DESCRIPTION	SHARES	ORIGINAL COST	MARKET VALUE
DAIMLER CHRYSLER NORTH AMER HL	1,300,000	1,297,543	1,300,608
DAIMLERCHRYSLER NORTH AMER	900,000	896,967	900,401
DELTA AIR LINES INC DE	449,000	165,620	161,640
DEUTSCHE BANK CAPITAL TRUST	3,100,000	3,072,624	3,290,030
DILLARD DEPT STORES INC	2,000,000	1,734,506	2,200,000
DOW CHEM CO	1,500,000	1,766,535	1,935,679
EL PASO ENERGY	300,000	244,205	291,750
ELECTRONIC DATA SYS CORP NEW	1,350,000	1,285,316	1,380,146
EOP OPER LTD PARTNERSHIP	4,500,000	4,491,120	4,405,230
FORD MTR CR	2,700,000	2,700,157	2,698,511
FORD MTR CR CO	10,700,000	10,163,693	10,271,177
GENERAL ELECTRIC CAPITAL CORPN	299,000,000	2,903,309	2,699,662
GENERAL MTRS ACCEP CORP	9,750,000	9,255,135	9,255,646
HCA HEALTHCARE CO	2,000,000	1,990,600	2,273,020
HCA INC	1,800,000	1,793,210	1,851,204
HEALTH NET INC	1,650,000	1,720,661	1,962,873
HEWLETT PACKARD CO	2,000,000	1,996,000	2,049,072
INTEREST RATE SWAP CAD	-	566	4,890
INTEREST RATE SWAP EUR	-	95,504	315,505
INTEREST RATE SWAP GBP	-	8,862	77,388
INTEREST RATE SWAP JPY	-	(51,021)	(277,909)
INTERNATIONAL PAPER CO	1,600,000	1,609,237	1,591,650
MAY DEPT STORES CO	3,100,000	3,183,191	3,965,671
NORDSTROM INC	1,750,000	1,484,116	2,052,302
NORFOLK + SOUTHN RY CO VA	870,000	979,908	1,276,142
PEMEX PROJ FDG MASTER TR	1,100,000	1,151,731	1,233,650
PIMCO PAMA RETURN FUND	30,297	294,554	293,058
QWEST CAP FDG INC	1,300,000	1,310,916	1,244,750
REEVES INC	75,347	71,772	-
ROYAL BANK OF SCOTLAND GRP PLC	1,200,000	1,266,246	1,526,016
SAFECO CORP	633,000	632,044	733,171
TIMCO AVIATION SVCS INC	1,366	198	198
UFJ FIN ARUBA A E C	400,000	398,152	446,080
UNUMPROVIDENT CORP	3,400,000	2,903,821	3,394,776
WYETH	3,125,000	3,090,380	3,282,787
XEROX CORP	5,125,000	4,663,047	5,696,719
TOTAL CORPORATE BONDS	396,521,956	97,756,276	107,820,497
MORTGAGE LOANS CMOs			
BANK AMER FDG CORP	700,000	695,406	692,628
BEAR STEARNS ARM TR	310,293	310,556	314,114
CALIFORNIA FED BK LOS ANGELES	10,625	10,460	11,326
CITIBANK NEW YORK ST NA	114,831	115,939	114,557
COUNTRYWIDE MTG OBLIGS INC	78,579	78,579	80,427
FED HM LN PC POOL	25,103,016	25,186,011	26,032,176

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ASSET DESCRIPTION	SHARES	ORIGINAL COST	MARKET VALUE
FEDERAL HOME LN MTG CORP	4,589,411	4,719,737	4,763,589
FEDERAL NATL MTG ASSN	18,415,821	18,276,137	19,197,012
FNMA POOLS	139,028,822	138,561,045	142,271,313
FNMA TBA SINGLE FAMILY	42,900,000	42,990,594	43,155,102
GNMA II POOLS	2,376,099	2,399,970	2,431,778
GNMA POOLS	777,960	784,634	855,872
PRIME MTG TR	368,494	368,405	368,126
SMALL BUSINESS ADMIN	742,567	742,567	768,637
STRUCTURED ASSET SECS CORP	46,539	46,952	46,600
UNION PLANTERS MTG FIN CORP	2,034,739	2,020,086	2,082,073
WAMU MTG PASS THROUGH CTFs	260,101	263,282	260,358
WMC MTG LN TR	2,676,613	2,677,867	2,677,227
TOTAL MORTGAGE LOANS AND CMOs	240,534,509	240,248,226	246,122,915

OTHER INVESTMENTS

ALTERNATIVE INVESTMENTS

ABRAMS CAPITAL PARTNERS II LP	15,000,000	15,000,000	15,000,000
ADAGE	150,000,000	150,000,000	165,894,300
ADVANCED TECHNOLOGY VEN VII LP	7,247,070	7,247,070	4,761,361
ADVISORY RESEARCH ENERGY FUND	25,000,000	25,000,000	27,330,066
AG + J POWER OPPORTUNITY LLC	5,000,000	5,000,000	5,129,435
ARCLIGHT ENERGY PARTNERS FD II	3,653,453	3,653,453	3,853,859
AVENUE ASIA SPL SIT FD III LP	10,751,779	10,751,779	11,159,270
BAIN CAPITAL FUND VIII LP	1,197,454	1,197,454	1,178,054
BENNETT RESTRUCTURING FUND	13,000,000	13,000,000	14,563,042
BLACK BEAR OFFSHORE	85,632	30,091,933	34,220,530
BRIDGEPOINT EUROPE II G	12,091,744	13,553,378	16,927,457
CARLYLE PARTNERS IV, L.P.	153,000	153,000	153,000
CASTANEA PARTNERS FD II	3,055,927	3,055,927	2,421,497
CENTRE CAPITAL INVESTORS	6,761,276	6,437,900	4,684,951
CHARLES RIVER PARTNERSHIP XI	1,312,378	1,312,378	1,307,801
CHARLES RIVER PARTNERSHIP XII	1,040,000	1,040,000	833,612
DAVIDSON KEMPNER INST PRTR	59,000,000	59,000,000	65,043,429
ENDEAVOUR CAPITAL	13,287	15,000,000	15,798,123
ENDEAVOUR CAPITAL FUND IV LP	2,464,290	2,464,290	2,230,476
FARALLON CAPITAL INST PARTNERS	60,000,000	60,000,000	67,600,500
FIR TREE INTL VALUE FD LTD	5,863	65,880,739	69,437,930
FORMATIVE VENTURES EMERGING	353,950	353,950	202,959
FORTRESS INV FUND III	2,696,779	2,696,779	2,697,050
FORTRESS INVESTMENT FUND III	1,993,617	1,993,617	1,918,523
FRAZIER HEALTHCARE IV LP	7,721,223	7,721,224	6,782,712
FRAZIER HEALTHCARE V L.P.	264,000	264,000	128,831
GILBERT GLOBAL EQ PARTNERS LP	31,977,989	32,279,980	14,873,251
GOLDEN GATE CAPITAL MGMT II	1,180,616	1,180,616	1,104,656
HANCOCK TIMBERLAND VII	78,626	78,626	78,626

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, 2005

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>ASSET DESCRIPTION</u>	<u>SHARES</u>	<u>ORIGINAL COST</u>	<u>MARKET VALUE</u>
HARRIS ASSOCIATES INTERNATIONAL	190,000,000	190,000,000	226,718,450
HELLMAN + FRIEDMAN CAP PAR IV	23,086,195	23,607,345	27,532,842
HELLMAN + FRIEDMAN CAP PART V	2,649,895	2,649,895	2,326,261
HELLMAN + FRIEDMAN CAPITAL	5,210,880	7,766,459	5,430,925
HIG BAYSIDE ADVISORS	1,322,835	1,322,835	1,215,440
HIG CAPITAL PARTNERS III	2,714,377	2,714,377	2,508,082
HIGHLAND CAPITAL PARTNERS VI	10,812,508	10,812,508	9,296,636
IGNITION VENTURE PARTNERS II	3,338,198	3,333,740	3,081,514
IGNITION VENTURE PARTNERS III	336,000	336,000	309,612
INSIGHT VENTURE PARTNERS V	393,750	393,750	354,508
JL PARTNERS	60,000,000	60,000,000	69,476,580
KAYNE ANDERSON ENERGY FUND III	204,270	204,270	45,877
KELSO INVESTMENT ASSOC VII	4,457,299	4,457,299	4,717,510
KOHLBERG INVESTORS IV LP	8,492,447	8,485,932	12,250,526
KOHLBERG INVESTORS V	1,366,992	1,366,995	1,016,639
LA SALLE ASIA OPP FUND II	695,995	695,995	396,396
LONE PINON	8,783	10,000,000	13,025,664
LS POWER EQUITY PARTNERS PIE I	270,168	270,168	(712,506)
MAP 2004 LP	6,300,000	6,300,000	6,244,330
MAVERON EQUITY PARTNERS III LP	800,000	800,000	689,732
MENLO VENTURES IX	13,000,000	13,000,000	10,894,744
MILLGATE INTERNATIONAL LTD	24,209	36,930,006	35,312,584
OCH ZIFF REAL ESTATE	1,305,487	1,305,487	1,252,295
OCM EXPANDED HIGH YIELD FD	772,224	64,489,899	64,945,014
OCM/GFI POWER OPP FD II	3,250,000	3,250,000	3,039,666
ODYSSEY INVESTMENT PARTNERS	98,477	102,923	149,784
OZ EUROPE OVERSEAS FUND LTD	25,000,000	25,000,000	27,488,950
PROVIDENCE EQUITY PARTNERS IV	14,312,719	14,312,719	18,245,389
RAPTOR GLOBAL FUND, LTD	49,922	60,000,000	69,567,053
REDWOOD OFFSHORE FUND LTD	200,000	20,000,000	20,300,000
REGIMENT CAPITAL SSF III	1,720,474	1,720,474	1,670,061
RIVA CAPITAL PARTNERS LP	1,980,000	1,980,000	1,980,000
RIVERSIDE CAPITAL APPREC FUND	5,988,200	5,988,200	5,744,207
SAB OVERSEAS FUND LIMITED	4,310	4,932,030	6,620,614
SAB OVERSEAS FUND LIMITED	88	88,210	88,210
SANDERLING VENTURE PARTNERS VI	750,000	750,000	634,683
SANDERLING VENTURE PARTNERS VI	750,000	750,000	592,369
SATELLITE OVERSEAS LTD PRTNHP	60,000,000	60,000,000	65,505,000
SEQUOIA CAP GROWTH FD III LP	450,000	450,000	450,000
SEQUOIA CAPITAL XI LP	912,030	912,030	909,934
SG PARTNERS LP	40,000,000	40,000,000	37,659,760
SHANSBY GROUP IV LIMITED	7,225,736	7,225,075	7,674,833
SILVER POINT CAPITAL LP	60,000,000	60,000,000	67,618,380
SOWOOD ALPHA FUND LTD	50,000	50,000,000	51,530,070
STANDARD PACIFIC CAPITAL	110,501	30,000,000	32,557,323

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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

ASSET DESCRIPTION	SHARES	ORIGINAL COST	MARKET VALUE
SUN CAPITAL IV ESCROW ACCOUNT	360,000	360,000	360,000
SUN CAPITAL SECURITIES FUND	4,309,644	4,309,644	4,568,676
TCW CRESCENT MEZZ PRTRNS III	3,665,325	3,665,325	6,100,452
THE PRIVATVARDE FUND LP	3,000,000	3,000,000	3,000,902
THIRD CINVEN FUND NOS	10,552,621	11,567,003	15,917,848
THOMAS H LEE EQUITY FD V	13,785,745	13,122,502	23,937,786
THOMAS H LEE EQUITY FUND IV LP	3,551,803	3,548,306	3,400,718
TRIDENT III LP	1,905,658	1,905,658	1,652,649
VENROCK ASSOC IV LP	5,220,000	5,220,000	4,924,720
VENROCK ASSOCIATES III LP	15,030,817	15,030,817	11,458,855
VS + A COMMUNICATIONS PARTNERS	6,615,181	7,556,413	2,630,772
WELSH CARSON ANDERSON/STOWE IX	6,394,757	6,394,757	7,332,976
WHIPPOORWILL DIST OPP FUND LP	25,000,000	25,000,000	25,075,750
WICKS COMM + MEDIA PRTRNS III	573,437	573,437	390,451
TOTAL ALTERNATIVE INVESTMENTS	1,083,479,913	1,475,366,579	1,586,423,796
ASSET BACKED SECURITIES			
BEAR STEARNS ALT A TR	1,356,618	1,370,555	1,382,544
BURLINGTON NORTHN SANTA FE	2,567,108	2,567,108	2,926,924
CAPITAL AUTO RECEIVABLES ASSET	168,520	168,520	168,520
CARRINGTON MTG LN TR	300,000	300,000	299,813
CWABS INC	97,875	97,875	97,829
FHA POOLS	3,519,633	3,435,002	3,583,264
FINANCIAL ASSET SECS CORP	1,308,777	1,308,777	1,321,289
SBA POOLS	756,365	767,045	796,516
SMALL BUSINESS ADMIN	18,215,441	18,176,326	19,564,485
UNION PACIFIC RAILROAD	4,890,144	4,890,144	5,991,234
TOTAL ASSET BACKED SECURITIES	33,180,480	33,081,351	36,132,417
NON-US GOVERNMENT SECURITIES			
BRAZIL (FEDERATIVE REPUBLIC)	3,399,823	3,512,315	3,574,776
CANADA GOVT	403,530	380,478	415,910
FRANCE (GOVT OF)	200,000	252,344	257,868
GERMANY (FEDERAL REPUBLIC OF)	900,000	1,388,410	1,419,184
PANAMA REP	220,000	247,743	262,900
PERU REP	225,000	248,746	263,250
RUSSIAN FEDERATION	2,300,000	2,346,066	2,559,670
SPAIN (KINGDOM OF)	2,500,000	3,408,818	3,394,956
UNITED MEXICAN STATES	2,400,000	2,740,901	2,891,100
TOTAL NON-US GOVERNMENT SECURITIES	12,548,353	14,525,821	15,039,615
TOTAL OTHER INVESTMENTS	1,129,208,747	1,522,973,751	1,637,595,828

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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

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

	<u>Cost</u>	<u>Depreciation</u>	<u>Book Value</u>	<u>Market Value</u>
Land and improvements	47,539,323	3,239,102	44,300,221	44,300,221
Buildings and leasehold improvements	1,270,010,664	257,240,045	1,012,770,620	1,012,770,620
Furniture and equipment	73,388,807	48,956,415	24,432,392	25,770,149
Construction in Progress	315,403,852	NONE	315,403,852	315,403,852
TOTALS	1,706,342,646	309,435,562	1,396,907,084	1,398,244,841



FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
-----	-----	---
INT AND DIVIDEND RECEIVABLE	6,331,282.	6,331,282.
RECEIVABLE ON INVESTMENT SALES	85,923,438.	85,923,438.
SECURITIES LENDING COLLATERAL	209,638,958.	209,638,958.
TRADE RECEIVABLES	472,555.	472,555.
EMPLOYEE RECEIVABLES	47,450.	47,450.
EMPLOYEE MORTGAGE RECEIVABLES	1,853,224.	1,853,224.
MISCELLANEOUS RECEIVABLES	97,870.	97,870.
PRE-PUBLICATION COSTS	2,469,143.	2,469,143.
FIXED ASSET DEPOSITS/SUSPENSE	123,592.	123,592.
FINE ART COLLECTION	1,534,373,080.	2,358,086,569.
RESEARCH LIBRARY	165,533,628.	369,903,438.
	-----	-----
TOTALS	2,006,864,220.	3,034,947,519.
	=====	=====

THE J. PAUL GETTY TRUST

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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

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 refinance 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.

<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Original Amount and Balance Due</u>
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	Variable	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
TOTAL VARIABLE RATE BOND LIABILITY		<u>275,000,000</u>

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.

<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Original Amount and Balance Due</u>
10/01/2033	5.875%	250,000,000
TOTAL TAXABLE BOND LIABILITY		<u>250,000,000</u>

THE J. PAUL GETTY TRUST

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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

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.

<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Original Amount and Balance Due</u>
10/1/2004	4.40%	3,330,000
10/1/2005	4.50%	3,110,000
10/1/2006	4.60%	3,250,000
10/1/2007	4.80%	3,395,000
10/1/2008	4.90%	3,555,000
10/1/2009	5.00%	3,725,000
10/1/2010	5.00%	3,910,000
10/1/2011	5.00%	4,105,000
10/1/2012	5.00%	4,310,000
10/1/2013	5.00%	4,525,000
10/1/2014	5.00%	4,755,000
10/1/2015	5.00%	4,990,000
10/1/2016	5.00%	5,240,000
10/1/2023	5.00%	43,800,000
Bond issue discount		<u>(1,314,923)</u>
TOTAL BOND LIABILITY		<u>94,685,077</u>
 TOTAL NOTES PAYABLE		 <u>619,685,077</u>

FORM 990PF, PART II - OTHER LIABILITIES

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DESCRIPTION	ENDING BOOK VALUE
-----	-----
SECURITIES LENDING COLLATERAL	209,638,958.
TOTALS	----- 209,638,958. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
UNREALIZED GAIN ON INVESTMENTS	144,151,468. -----
TOTAL	144,151,468. =====

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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

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

<u>Summary of gains and losses by investment type</u>	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/ (Loss)</u>	<u>Short Term</u>	<u>Long Term</u>
EQUITY	1,785,119,279	1,555,307,049	229,812,230	27,613,049	202,199,181
FIXED INCOME	2,231,600,538	2,214,112,509	17,488,029	2,972,671	14,515,357
TOTAL PUBLICALLY TRADED SECURITIES	4,016,719,816	3,769,419,558	247,300,258	30,585,720	216,714,538
DERIVATIVE INSTRUMENTS	16,497,441	-	16,497,441	16,497,441	-
ALTERNATIVE INVESTMENTS-LIMITED PARTNERSHIPS (FROM K-1 ANALYSIS)			20,443,431	5,184,672	15,258,759
TOTALS			284,241,130	52,267,833	231,973,297
<u>Security transactions by investment manager</u>					
PUBLICLY TRADED SECURITIES					
EQUITY MANAGERS					
ADVISORY RESEARCH	92,501,010	59,239,571	33,261,439	6,167,430	27,094,008
AXA ROSENBERG	165,586,964	124,055,375	41,531,589	4,779,523	36,752,066
BOSTON INTERNATIONAL FUND	69,091	62,068	7,023	6,124	900
CAPITAL GUARDIAN	147,441,878	124,378,803	23,063,075	4,068,706	18,994,370
DRESDNER RCM GLOBAL	100,042,783	90,054,344	9,988,439	1,296,512	8,691,927
EARNEST PARTNERS LLC	87,694,817	74,650,217	13,044,601	4,896,242	8,148,358
EQUITY COMMINGLED FNDs	234,386,331	253,937,614	(19,551,283)	1,677,088	(21,228,371)
HARRIS LARGE CAP VALUE FUND	56,205	55,821	384	(925)	1,309
INSTITUTIONAL CAPITAL	238,608,400	209,437,248	29,171,152	5,674,211	23,496,941
J&W SELIGMAN SMALL CAP VALUE FUND	225,440	219,131	6,309	6,309	-
JP MORGAN	243,363,870	188,832,307	54,531,563	1,256,460	53,275,103
MARSICO CAPITAL	85,452,816	81,787,149	3,665,667	(1,470,660)	5,136,327
MARSICO LARGE CAP GROWTH FUND	120,403	118,518	1,885	1,246	639
MEZZANINE FUNDS	560,292	439,420	120,872	-	120,872
POST STOCK DISTRIBUTION- BUYOUT	2,991,656	2,933,123	58,533	58,533	-
POST STOCK DISTRIBUTION- VENTURE	2,315,202	2,336,014	(20,813)	(20,813)	-
REAL ESTATE COMMINGLED	2,437,859	2,331,743	106,116	106,116	-
SCHNEIDER CAPITAL MGT	25,110,688	21,754,068	3,356,620	3,336,770	19,850
SCHNEIDER LARGE CAP	46,008,385	43,634,220	2,374,164	1,914,705	459,459
SPECIAL SITUATION FUNDS	5,529,289	2,771,235	2,758,054	-	2,758,054
T. ROWE PRICE	136,170,453	103,936,785	32,233,668	3,202,570	29,031,098
TREASURERS ACCOUNT	58,721,875	51,984,302	6,737,573	-	6,737,573
WALL STREET ASSOC	34,686,744	34,768,944	(82,200)	(1,660,092)	1,577,892
WASATCH ADVISORS	40,167,921	46,020,442	(5,852,521)	(5,463,091)	(389,430)
WESTFIELD CAP MGMT	34,868,904	35,568,585	(699,681)	(2,219,916)	1,520,235
TOTAL EQUITY MANAGERS	1,785,119,279	1,555,307,049	229,812,230	27,613,049	202,199,181
FIXED INCOME MANAGERS					
BLACKROCK	1,066,069,787	1,055,471,954	10,597,833	7,014,306	3,583,526
DODGE & COX	169,687,117	166,213,158	3,473,959	189,448	3,284,511
OAKTREE CAPITAL MGMT	97,400,376	96,449,185	951,191	950,650	541
PIMCO	773,914,230	774,602,486	(688,256)	(5,538,735)	4,850,478
PIMCO PAMA TOTAL RETURN FUND	104,000	104,688	(688)	(688)	-
SHENKMAN CAPITAL	124,425,029	121,271,037	3,153,991	357,691	2,796,301
TOTAL FIXED INCOME MANAGERS	2,231,600,538	2,214,112,509	17,488,029	2,972,671	14,515,357
TOTAL PUBLICLY TRADED SECURITIES	4,016,719,816	3,769,419,558	247,300,258	30,585,720	216,714,538

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

DERIVATIVE INVESTMENTS				
PIMCO OPTIONS	13,377,321	-	13,377,321	13,377,321
JP MORGAN FUTURES	3,120,120		3,120,120	3,120,120
TOTAL DERIVATIVE INVESTMENTS	16,497,441	-	16,497,441	16,497,441

ALTERNATIVE INVESTMENTS-LIMITED PARTNERSHIPS (FROM K-1 ANALYSIS)	Gain/ (Loss)	Short Term	
ADAGE	7,192,580	4,185,335	3,007,245
ADVANCE TECHNOLOGY VENTURES	(255,833)	(24,173)	(231,660)
AVENUE ASIA SPEC SITUATIONS	248,593	248,593	-
BENNETT RESTRUCTURING FUND	422,298	137,657	284,641
CASTANEA PARTNERS FUND II	9	-	9
CENTRE CAPITAL INVESORS III	1,429,069	333,460	1,095,609
CHARLES RIVER XI	(1,561)	-	(1,561)
DAVIDSON KEMPNER INSTITUTIONAL	1,110,296	847,407	262,889
FARRALLON CAPITAL INSTITUTIONAL PARTNERS	1,730,677	822,870	907,807
FRAZIER HEALTHCARE IV	30,489	29,706	783
GILBERT GLOBAL	(1,367,546)	-	(1,367,546)
HARRIS ASSOCIATES	(824,378)	(912,208)	87,830
HIGHLAND CAPITAL	(277,319)	(26,771)	(250,548)
IGNITION VENTURE II	135,547	-	135,547
INTREPID CAPITAL FUND (QP)	263,038	(736)	263,774
KOHLBERG TE IV	3,430,720	-	3,430,720
MENLO VENTURES IX	(367,098)	(15,291)	(351,807)
OCM EUROPEAN HIGH YIELD	(40,593)	(40,593)	-
OCM EXPANDED HIGH YIELD	(960,491)	310,884	(1,271,375)
OCM HIGH YIELD HOLDINGS	44,527	44,527	-
ODYSSEY PARTNERS	(1,306)	-	(1,306)
PLAINS ALL AMERICAN PIPELINE	(95)	(58)	(37)
PROVIDENCE EQUITY OFFSHORE PARTNERS	3,189,307	-	3,189,307
PROVIDENCE EQUITY PARTNERS IV	219,686	15,118	204,568
SECURITIES LENDING QUALITY TRUST	50	98	(48)
SG PARTNERS	782	782	-
TCW/CRESCENT MEZZANINE PARTNERS	459,232	(129,935)	589,167
THIRD CINVEN FUND	1,474,670	-	1,474,670
THOMAS H. LEE (ALT) FUND IV	79,108	6,009	73,099
THOMAS H. LEE (ALT) FUND V	251,303	-	251,303
THOMAS H. LEE EQUITY FUND V	22,633	22,633	-
VS&A COMMUNICATIONS PARTNERS II	2,421,563	(672,852)	3,094,415
VENROCK ASSOCIATES III	(15,159)	2,907	(18,066)
WELSH CARSON ANDERSON & STOWE	398,633	(697)	399,330
TOTAL ALTERNATIVE INVESTMENTS-LIMITED PARTNERSHIPS	20,443,431	5,184,672	15,258,759
TOTAL ALL INVESTMENTS	284,241,130	52,267,833	231,973,297

**BYLAWS**  
**of**  
**THE J. PAUL GETTY TRUST**

*(Amended and Restated as of April 14, 2003*

*and Further Amended as of May 11, 2005)*

***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.

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(d) below (pertaining to the role of the Leadership Development Committee).



(a) Number. 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) Election and Reelection. 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) Term. 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 (4<sup>th</sup>) 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 (3<sup>rd</sup>) 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.

(iii) 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.

(iv) 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.

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.

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 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.

Section 2.15 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 2.16 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 Chair shall appoint Trustees as committee members and chairs, and shall prescribe committee duties and powers. In appointing committee members and chairs, the Chair shall give due weight to the recommendations of the Leadership Development Committee (see Section 3.1(d), below) and shall consult with 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.

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 Senior Management Compensation Committee, the Audit Committee, the Finance and Investment Committee (including an Investment Subcommittee), the Leadership Development Committee, and the External Affairs Committee. The responsibilities of these standing committees shall be as follows:

(a) Senior Management Compensation Committee. The Senior Management Compensation Committee shall consist of the Chairman of the Board, any Vice Chairs, and the Chairs of the Standing Committees of the Board of Trustees. The Committee shall review and approve the President's performance and compensation and, with the President, the performance and compensation of senior Trust personnel. The Committee shall oversee the preparation of any reports to the Trustees, to the public, and to government agencies, when compensation information is involved. The Committee shall review other compensation questions deemed appropriate by the Committee, the President, or the Trustees.

(b) Audit Committee. The Audit Committee shall recommend the appointment of independent auditors. The Committee shall review and approve the auditor's audit plan and fee proposal, the audited financial statements, the management letter, and management's response to the management letter. The Committee may request independent auditors to perform special audit work in specific areas.

(c) Finance and Investment Committee. The Finance and Investment Committee shall oversee the Trust's general fiscal and budgetary affairs. The Committee shall also appoint an Investment Subcommittee to review and recommend to the Finance and Investment Committee the Trust's endowment policy; specifically the subcommittee will be charged with responsibility for recommending to the Finance and Investment Committee the broad asset allocation targets, and with undertaking periodic due diligence and networking assignments to identify potential investment managers. The subcommittee also will be consulted and advised on issues related to investment managers. The Investment Subcommittee may include non-Trustees as non-voting members.

(d) Leadership and Governance Committee. The Leadership Development Committee shall identify, evaluate, and recommend candidates for election as Trustee. The Committee shall also recommend changes in the structure, composition, and functioning of the Board of Trustees, and shall develop programs for Trustee orientation. The Committee shall, as necessary, nominate candidates for election as Chair, President, and Vice Chair, if any, and shall review the annual nominations by the President of other officers. The Committee shall recommend committee members and chairs to the Chair in advance of the Annual Meeting.

(e) External Affairs Committee. The External Affairs Committee shall be responsible for engaging the staff and advising the Board on the Trust's communications strategies. The Committee shall also review annually the proposed market research agenda and analyze the subsequent results of those studies. The Committee shall assist in the shaping of revenue diversification strategy, including the cultivation and support of potential donors and councils.

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 Leadership Development Committee shall advise the Trustees of its nominations for Chair and Vice-Chair, if any, and the 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 Leadership Development 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 Leadership Development 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.

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 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 Committee 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.

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 self-dealing 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 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 inde

#### ***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.

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Peter C. Erichsen, Secretary



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, 2005

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, 2005

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: unknown

Report received: not yet due

Association Maison Blanche

La Chaux-de-Fonds, Switzerland

300,000 CHF awarded September 21, 2004; 150,000 CHF paid November 4, 2004

(For the implementation of a conservation plan for La Villa Jeanneret-Perret (La Maison Blanche).)

Amount expended to date: 63,700 CHF

Report received: April 10, 2005

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: unknown

Report received: not yet due

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: unknown

Report received: not yet due

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

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: \$25,100  
Report received: May 16, 2005

Centro Di della Edifimi srl  
Florence, Italy  
\$12,000 awarded May 2, 2005; \$0 paid  
(For the publication of the Pouncey Index of Baldinucci's *Notizie*.)  
Amount expended to date: unknown  
Report received: not yet due

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: unknown  
Report received: not yet due

Friedrich-Alexander-Universität Erlangen-Nürnberg  
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: unknown  
Report received: not yet due

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: unknown  
Report received: due April 30, 2005; requested June 28, 2005

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: \$12,082.93  
Report received: April 28, 2005

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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

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

€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: January 27, 2005

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: \$0

Report received: January 27, 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: unknown

Report received: not yet due

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: unknown

Report received: not yet due

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 Xi'an, China.)

Amount expended to date: unknown

Report received: not yet due

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: unknown

Report received: not yet due

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FOR THE FISCAL YEAR ENDED JUNE 30, 2005

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

The Marie Walsh Sharpe Art Foundation  
Colorado Springs, 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: \$11,744.73  
Report received: May 26, 2005

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: unknown  
Report received: not yet due

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: \$0  
Report received: May 2, 2005

New Europe Foundation  
Bucharest 2, 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: \$15,064  
Report received: February 3, 2005

Orden de San Agustín: Provincia de Nuestra Señora de Gracia del Perú  
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: unknown  
Report received: not yet due

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: \$0  
Report received: not yet due

THE J. PAUL GETTY TRUST

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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, 2005

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

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: \$8,100  
Report received: January 27, 2005

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: €9,720.86  
Report received: May 4, 2005

Science Museum  
London, England  
£100,000 awarded December 22, 2004; £50,000 paid February 15, 2005  
(For educational programs at the Type Museum.)  
Amount expended to date: £50,000  
Report received: June 28, 2005

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: unknown  
Report received: not yet due

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: €0  
Report received: June 7, 2005

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: \$14,587  
Report received: July 19, 2005

THE J. PAUL GETTY TRUST

EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL  
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INFORMATION REGARDING EXPENDITURE RESPONSIBILITY GRANTS -- PART VII - B, LINE 5C

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: unknown

Report received: not yet due

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: unknown

Report received: due January 30, 2005; reminders sent: May 2, 2005; July 20, 2005

Stiftung Preussische Schlösser und Gärten Berlin-Brandenburg

Potsdam, Germany

€ 68,000 awarded July 22, 2004; € 68,000 paid September 17, 2004

(For the treatment and research related to the conservation of a Boulle clock.)

Amount expended to date: € 9,384.28

Report received: April 29, 2005

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: unknown

Report received: not yet due

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: unknown

Report received: not yet due

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: unknown

Report received: not yet due

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

University of Dublin, Trinity College

Dublin 2, 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: unknown

Report received: not yet due

Università luav di Venezia

Venice, Italy

€ 8,230 awarded July 8, 2004; € 8,230 paid August 30, 2004

(For international participants from developing nations to attend the Twelfth Conference of the International Confederation of Architectural Museums in Venice.)

Amount expended to date: ; € 8,230

Report received: June 1, 2005

GRANT CLOSED

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: unknown

Report received: not yet due

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: unknown

Report received: not yet due

University of Cyprus

Nicosia, Cyprus

€ 36,000 awarded June 9, 2005; \$0 paid

(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: unknown

Report received: not yet due

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

APPROVED OR PAID IN PRIOR YEARS

Akademie Verlag  
Berlin, United States  
€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: €33,970  
Report received: January 22, 2005

The Alliance of Religions and Conservation  
Manchester, England  
\$55,600 awarded October 16, 2002; \$55,600 paid January 30, 2003  
(For the preparation of a conservation plan for the Geser Sum Temple Complex, Ulaanbaatar, Mongolia.)  
Amount expended to date: \$55,600  
Report received: April 11, 2005  
GRANT CLOSED

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: \$818.89  
Report received: May 16, 2005

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: £97,781  
Report received: March 21, 2005

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: \$144,012.71  
Report received: November 1, 2004

"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: \$19,714.60  
Report received: March 3, 2005



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

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: \$159,783

Report received: May 5, 2005

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: \$38,127

Report received: August 22, 1996; report and refund requested: September 7, 1997; September 28, 1998; September 30, 1999; August 25, 2000; January 8, 2001; April 30, 2004; July 21, 2004; January 29, 2005

Canadian Centre for Architecture

Montreal, Quebec, Canada

CDN \$127,000 awarded May 30, 2001; CDN \$127,000 paid June 14, 2001

(For the collections of nineteenth and twentieth-century photographs of non-European architecture.)

Amount expended to date: CDN \$127,000

Report received: October 1, 2004

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: €180,737

Report received: June 21, 2005

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, Spišské Podhradie.)

Amount expended to date: \$7,502

Report received: March 13, 1998; report requested: August 31, 1998; January 4, 2001; October 1, 2001; August 7, 2002; December 18, 2002; February 25, 2004; September 13, 2004

GRANT CLOSED per recommendation of Getty Trust Counsel dated January 11, 2005

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

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: \$103,284  
Report received: February 22, 2005

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: €12,246  
Report received: February 3, 2005

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: unknown  
Report received: requested May 2, 2005

Conferencia Episcopal del Peru  
Lima, Peru  
\$30,000 awarded November 1, 2001; \$15,000 paid January 14, 2003; \$15,000 paid December 23, 2003  
(For the preparation of a conservation plan for Capilla Doctrinal y Torre Exenta de San Cristóbal de Rapaz.)  
Amount expended to date: \$30,000  
Report received: May 2, 2005

The Constitutional Court Trust  
Johannesburg, South Africa  
\$31,000 awarded August 21, 2003; \$31,000 paid November 18, 2003  
(For a conservation survey of works of art in the Constitutional Court.)  
Amount expended to date: \$31,000  
Report received: July 13, 2004  
GRANT CLOSED

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

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; requested October 4, 2001; September 24, 2002; December 5, 2002; April 28, 2003; August 6, 2003; September 19, 2003; October 14, 2003; February 17, 2004; April 13, 2004; August 30, 2004

GRANT CLOSED per recommendation of Getty Trust Counsel dated May 23, 2005

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: January 31, 2005

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: May 2, 2005

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 21, 2005

English Heritage

London, England

£48,000 awarded April 15, 1999; £48,000 paid January 25, 2000

(For the collection of polychrome stone fragments.)

Amount expended to date: £48,000

Report received: January 19, 2005

GRANT CLOSED

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: \$84,159

Report received: January 31, 2005

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

The Foundation of Georgian Arts and Culture

Tbilisi, Republic of Georgia

\$58,400 awarded July 29, 2003; \$10,175 paid October 8, 2003; \$48,225 paid February 12, 2004

(For the preparation of a conservation plan for the frescoes in the Church of the Virgin, Martvili.)

Amount expended to date: \$58,400

Report received: January 4, 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: €0

Report received: February 9, 2005

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: \$40,005

Report received: March 28, 2005

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: \$19,400

Report received: May 12, 2005

The Hunt Museum

Limerick, Ireland

£9,865 awarded June 1, 1995; £9,865 paid July 12, 1995

(For the collections.)

Amount expended to date: £4,179

Report received: October 26, 2004; refund of £5,686 received by check

GRANT CLOSED

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

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

International Council of Museums

Paris, France

\$18,000 awarded June 23, 2004; \$18,000 paid September 3, 2004

(For planning activities related to the Fourteenth Triennial Meeting of the Conservation Committee in The Hague, Netherlands.)

Amount expended to date: \$18,000

Report received: April 26, 2005

GRANT CLOSED

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: € 65,583.31

Report received: January 27, 2005

The Janco-Dada Museum

Ein Hod, Israel

\$28,000 awarded October 3, 2003; \$28,000 paid November 19, 2003

(For a survey of the collection.)

Amount expended to date: \$28,000

Report received: November 10, 2004

GRANT CLOSED

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: \$58,555

Report received: March 7, 2005

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

Katholieke Universiteit Leuven  
Leuven, Belgium

€286,000 awarded January 29, 2003; €286,000 paid March 25, 2003

(For a collaborative project of the Center for the Study of Flemish Illuminators and the Bibliothèque National de France to inventory the Southern Netherlandish manuscripts in the Bibliothèque National.)

Amount expended to date: €286,000

Report received: June 3, 2005

GRANT CLOSED

Mauritshuis

Den Haag, The Netherlands

\$46,000 awarded May 27, 2003; \$46,000 paid June 19, 2003

(For the publication of the catalogue "Portraits in the Mauritshuis.")

Amount expended to date: \$46,000

Report received: February 3, 2005

GRANT CLOSED

Mehrangarh Museum Trust

Jodhpur, India

\$250,000 awarded November 17, 2003; \$125,000 paid February 5, 2004

(For the implementation of a conservation plan for Ahhichatragarh-Nagaur Fort.)

Amount expended to date: \$109,760

Report received: May 3, 2005

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 Moggerhanger House )

Amount expended to date: \$250,000 (£161,290 reported in dollars)

Report received: March 4, 2005

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: \$22,549.29

Report received: April 18, 2005

Museo de Arte de Lima

Lima, Peru

\$50,000 awarded November 5, 2002; \$50,000 paid January 23, 2003

(For library acquisitions.)

Amount expended to date: \$50,000

Report received: January 31, 2005

GRANT CLOSED

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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: April 25, 2005

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: unknown  
Report received: partial report received May 31, 2005

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: \$63,051  
Report received: January 31, 2005

Staatliches Museum Schwerin  
Schwerin, Germany  
€76,900 awarded January 29, 2003; €76,900 paid March 25, 2003  
(For the research and treatment of two Seventeenth-century Dutch paintings.)  
Amount expended to date: €76,900  
Report received: March 9, 2005  
GRANT CLOSED

Stowe School, Ltd.  
Stowe, Buckinghamshire, England  
£166,666 awarded March 5, 1996; £83,333 paid February 9, 1999; £83,333 paid January 29, 2002  
(For Stowe House.)  
Amount expended to date: £166,666  
Report received: January 31, 2005  
GRANT CLOSED

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: \$77,546  
Report received: February 7, 2005

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

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: £33,524  
Report received: February 2, 2005

Tel Aviv University  
Tel Aviv, Israel  
FF140,000 awarded September 14, 2000; FF140,000 paid May 3, 2001  
(For the publication of *Paul Cezanne - Baigneurs et Baigneuses* by Guila Ballas.)  
Amount expended to date: €21,270 (FF140,000)  
Report received: February 20, 2003  
GRANT CLOSED

Union Académique Internationale  
Brussels, Belgium  
£76,800 awarded May 30, 2001; £76,800 paid June 14, 2001  
(For electronic publication of out-of-print fascicles of the *Corpus Vasorum Antiquorum*.)  
Amount expended to date: £33,608.58  
Report received: June 7, 2004

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: unknown  
Report received: report requested April 25, 2005

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  
Report received: April 28, 2005; refund of \$3,064.80 received March 29, 2005

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



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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; requested August 23, 2002;

GRANT CLOSED per recommendation of Getty Foundation dated May 2, 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

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: £47,451

Report received: September 22, 2004

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

University of Oxford

Oxford, England

\$250,000 awarded March 12, 2001; \$250,000 paid May 1, 2001

(For an online illustrated catalogue of the medieval manuscript collection in the Bodleian Library.)

Amount expended to date: £172,862 (\$250,000)

Report received: November 8, 2004

GRANT CLOSED

Vem Foundation

Yerevan, Armenia

\$40,000 awarded August 15, 2002; \$40,000 paid September 26, 2002

(For the preparation of a catalogue of the Russian art collection at the National Gallery of Armenia.)

Amount expended to date: \$40,000

Report received: February 7, 2005

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

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: unknown

Report received: requested April 29, 2005; July 25, 2005

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

Report received: October 11, 2004

Village Green Owners Association

Los Angeles, United States

\$100,000 awarded March 5, 2003; \$0 paid

(For the implementation of a conservation plan for the Rico Lebrun Mural and the reception room by Reginald Johnson.)

Amount expended to date: grant not yet paid

Report received: grant not executed

GRANT CLOSED

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: \$28,850

Report received: January 19, 2005

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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, 2005

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

<u>Name and Address</u>	<u>Title</u>	<u>Time Devoted to Position (a)</u>	<u>Compensation</u>	<u>Contribution to Employee Benefit Plans and Deferred Comp.</u>	<u>Expense Account and Other Allowances</u>
Lewis W. Bernard 1200 Getty Center Drive Los Angeles, CA 90049	Vice Chairman of the Board of Trustees (Partial Year)	1.5	-	-	-
John H. Biggs 1200 Getty Center Drive Los Angeles, CA 90049	Chairman of the Board of Trustees	1.5	-	-	-
Louise H. Bryson 1200 Getty Center Drive Los Angeles, CA 90049	Vice Chairman of the Board of Trustees	1.5	-	-	-
Ronald W. Burkle 1200 Getty Center Drive Los Angeles, CA 90049	Trustee	1.5	-	-	-
Ramon C. Cortines 1200 Getty Center Drive Los Angeles, CA 90049	Trustee	1.5	-	-	-
Barbara Fleischman 1200 Getty Center Drive Los Angeles, CA 90049	Trustee	1.5	-	- (b)	65,567
Agnes Gund 1200 Getty Center Drive Los Angeles, CA 90049	Trustee	1.5	-	-	-
Barry Munitz 1200 Getty Center Drive Los Angeles, CA 90049	Trustee, President and CEO	38	962,526	416,416	85,436
Luis Nogales 1200 Getty Center Drive Los Angeles, CA 90049	Trustee	1.5	-	-	-
Steven B. Sample 1200 Getty Center Drive Los Angeles, CA 90049	Trustee	1.5	-	-	-

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, 2005

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

<u>Name and Address</u>	<u>Title</u>	<u>Time Devoted to Position (a)</u>	<u>Compensation</u>	<u>Contribution to Employee Benefit Plans and Deferred Comp.</u>	<u>Expense Account and Other Allowances</u>
Blenda J. Wilson 1200 Getty Center Drive Los Angeles, CA 90049	Trustee	1.5	-	-	-
Jay S. Wintrob 1200 Getty Center Drive Los Angeles, CA 90049	Trustee	1.5	-	-	-
Peter Erichsen 1200 Getty Center Drive Los Angeles, CA 90049	Vice President General Counsel and Secretary	38	396,961	33,157	37,660
Deborah Gribbon 1200 Getty Center Drive Los Angeles, CA 90049	Vice President and Director of the J. Paul Getty Museum (Partial Year)	38	3,352,832	23,634	35,005
Pamela Johnson 1200 Getty Center Drive Los Angeles, CA 90049	Vice President for Communications and Corporate Relations	38	302,800	40,844	22,052
Bradley W. Wells 1200 Getty Center Drive Los Angeles, CA 90049	Vice President for Finance and Administration	38	311,966	29,459	35,663
James Williams 1200 Getty Center Drive Los Angeles, CA 90049	Vice President and Chief Investment Officer	38	886,294	39,926	26,491
TOTAL OFFICER COMPENSATION			6,213,379	583,436	307,874

(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) This amount represents fees paid to counsel for Mrs. Fleischman in connection with preparation for and participation in a deposition in a legal proceeding involving a Getty employee.

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**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 the compensation of the President's direct reports.

Under the Getty's bylaws, the Committee consists of the Chairman of the Board, any Vice Chairs, and the Chairs of the other Standing Committees of the Board of Trustees.

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 a 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 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 the last evaluation process, conducted in May 2005, 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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**Table 1.**  
**The J. Paul Getty Trust**  
**Executive Compensation Peer Group**

<u>Foundations</u>	<u>Cultural Organizations</u>	<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	Hirshhorn 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 S. 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

On average, the consultant found that the Getty's base salary program was at or slightly above the market median.

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

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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 than officers, as reported in the Trust's form 990-PF tax return for fiscal years ending June 30, 2005, 2004, and 2003. Additional detail is provided in Table 4 regarding the components of cash compensation for each employee for the fiscal year ending June 30, 2005.

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 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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**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**

Name and Title	Year	Fiscal Year Cash Compensation	Auto	Housing Assistance	SERP
Thomas E. Crow Director, Getty Research Institute	2005	\$283,899	Allowance	Zero Percent Interest Loan	No
	2004	\$242,899			
	2003	\$242,734			
Peter C. Erichsen Vice President, General Counsel, and Secretary	2005	\$405,248	Trust Vehicle	None	No
	2004	\$342,008			
	2003	\$343,864			
Marilyn L. Gillette Director, Information Technology Services	2005	\$242,018	None	None	No
	2004	\$238,180			
	2003	\$250,447			
Deborah Gribbon Vice President and Director of the J. Paul Getty Museum (Resigned 2005)	2005	\$3,364,688	Trust Vehicle	None	No
	2004	\$488,582			
	2003	\$483,468			
Kenneth Hamma Executive Director, Digital Policy and Initiatives	2005	\$224,416	None	None	No
	2004	**			
	2003	**			
Pamela Johnson Vice President for Communications (Resigned 2005)	2005	\$312,618	Allowance	None	No
	2004	\$399,383			
	2003	\$163,018			
Deborah Marrow Director, Getty Foundation	2005	\$248,404	Allowance	Allowance	No
	2004	\$235,563			
	2003	\$242,830			
Barry A. Munitz President and Chief Executive Officer (Resigned 2006)	2005	\$993,062	Trust Vehicle	None	Yes
	2004	\$716,467			
	2003	\$688,813			
Marianne C. Rusk Director, Human Resources	2005	\$256,176	Allowance	None	No
	2004	\$256,078			
	2003	\$265,286			
Bradley W. Wells Vice President, Finance and Administration	2005	\$323,371	Allowance	None	No
	2004	\$288,145			
	2003	\$254,717			
James Williams Vice President and Chief Investment Officer	2005	\$892,045	Trust Vehicle	None	No
	2004	\$776,170			
	2003	\$1,187,716			

\*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 was not an officer and was not one of the five highest paid employees other than an officer.



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**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**

Name and Title	Year	Compensation	Contribution to Employee Benefit Plans and Deferred Compensation	Other Allowances	Total Compensation
Thomas E. Crow Director, Getty Research Institute	2005	\$271,800	\$41,476	\$121,645	\$434,921
	2004	\$231,200	\$31,912	\$121,851	\$384,963
	2003	\$231,100	\$31,391	\$123,942	\$386,433
Peter C. Erichsen Vice President, General Counsel, and Secretary	2005	\$396,961	\$33,157	\$37,660	\$467,778
	2004	\$332,012	\$25,023	\$34,885	\$391,920
	2003	\$331,900	\$25,691	\$35,445	\$393,036
Marilyn L. Gillette Director, Information Technology Services	2005	\$238,339	\$39,047	\$29,588	\$306,974
	2004	\$233,208	\$32,693	\$29,081	\$294,982
	2003	\$244,754	\$32,039	\$29,012	\$305,805
Deborah Gribbon Vice President and Director of the J. Paul Getty Museum (Resigned 2005)	2005	\$3,352,832	\$23,634	\$35,005	\$3,411,471
	2004	\$477,797	\$36,363	\$44,598	\$558,758
	2003	\$470,851	\$33,777	\$46,914	\$551,542
Kenneth Hamma Executive Director, Digital Policy and Initiatives	2005	\$215,139	\$38,314	\$19,734	\$273,187
	2004	*	*	*	*
	2003	*	*	*	*
Pamela Johnson Vice President for Communications (Resigned 2005)	2005	\$302,800	\$40,844	\$22,052	\$365,696
	2004	\$368,125	\$35,154	\$42,083	\$445,362
	2003	\$155,264	\$4,243	\$8,858	\$168,365
Deborah Marrow Director, Getty Foundation	2005	\$230,600	\$42,048	\$44,363	\$317,011
	2004	\$216,631	\$35,361	\$44,181	\$296,173
	2003	\$225,209	\$36,076	\$43,024	\$304,309
Barry A. Munitz President and Chief Executive Officer (Resigned 2006)	2005	\$962,526	\$416,416	\$85,436	\$1,464,378
	2004	\$701,119	\$478,471	\$47,102	\$1,226,692
	2003	\$688,813	\$348,801	\$13,071	\$1,050,685
Marianne C. Rusk Director, Human Resources	2005	\$244,660	\$76,388	\$31,048	\$352,096
	2004	\$245,106	\$68,146	\$29,612	\$342,864
	2003	\$254,051	\$64,609	\$30,908	\$349,568
Bradley W. Wells Vice President, Finance and Administration	2005	\$311,966	\$29,459	\$35,663	\$377,088
	2004	\$277,351	\$22,151	\$32,922	\$332,424
	2003	\$243,600	\$22,235	\$34,044	\$299,879
James Williams Vice President and Chief Investment Officer	2005	\$886,294	\$39,926	\$26,491	\$952,711
	2004	\$769,400	\$31,213	\$27,722	\$828,335
	2003	\$1,130,633	\$21,116	\$68,635	\$1,220,384

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

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**Table 4.**  
**The J. Paul Getty Trust**  
**Components of Cash Compensation\* for Fiscal Year 2004/2005**  
**For Current Officers and Five Highest Paid Employees Other Than Officers**  
**As Reported in the Annual 990-PF**

<b>Name and Title</b>	<b>Salary and Bonus</b>	<b>Compensation for ERISA Limitation</b>	<b>Auto and Housing Allowance</b>	<b>Payment for Taxes on Imputed Value of Benefits Received and SERP Benefits Vested</b>	<b>Separation Payment</b>	<b>Fiscal Year 2004/2005 Total Cash Compensation</b>
Thomas E. Crow Director, Getty Research Institute	\$270,000	\$1,800	\$7,200	\$4,899	-	\$283,899
Peter C. Erichsen Vice President, General Counsel, and Secretary	\$371,500	\$25,461	-	\$8,287	-	\$405,248
Marilyn L. Gillette Director, Information Technology Services	\$234,583	\$3,756	-	\$3,679	-	\$242,018
Deborah Gribbon Vice President and Director of the J. Paul Getty Museum	\$283,274	\$69,558	-	\$11,856	\$3,000,000	\$3,364,688
Kenneth Hamma Executive Director, Digital Policy and Initiatives	\$215,139	-	\$7,200	\$2,077	-	\$224,416
Pamela Johnson Vice President for Communications	\$300,000	\$2,800	\$7,200	\$2,618	-	\$312,618
Deborah Marrow Director, Getty Foundation	\$230,000	\$600	\$13,960	\$3,844	-	\$248,404
Barry A. Munitz President and Chief Executive Officer	\$622,500	-	-	\$370,562	-	\$993,062
Marianne C. Rusk Director, Human Resources	\$240,350	\$4,310	\$7,200	\$4,316	-	\$256,176
Bradley W. Wells Vice President, Finance and Administration	\$295,000	\$16,966	\$7,200	\$4,205	-	\$323,371
James Williams Vice President and Chief Investment Officer	\$800,000	\$86,294	-	\$5,751	-	\$892,045

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

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**Recent Actions**

*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. During the term of her service as Interim President and CEO, she is paid a stipend of \$15,000 per month in addition to her base salary. 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 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 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

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amounts earned by Dr. Brand from any successor employer within twelve months after his employment with the Trust ends.

*Vice President, Communications and Corporate Relations*

Mr. Ron Hartwig was appointed Vice President for Communications on December 5, 2005 at an annual salary of \$304,500. In conjunction with his appointment, Mr. Hartwig received a one-time signing bonus of \$100,000. Mr. Hartwig is eligible for annual increases by recommendation of the President and Chief Executive Officer to the Compensation Committee, which reviews the recommendation in the manner described above.

As an officer of the J. Paul Getty Trust, Mr. Hartwig receives estate and financial planning services and an annual payment to compensate him for the ERISA limitation on compensation considered for benefit calculations. In addition, as regular, full-time employee, Mr. Hartwig 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.

**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 five-year final average compensation plus .55% time the five-year final average compensation in excess of covered compensation, times years of credited service 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 salary.

*Insurance and Other Benefits*

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

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

<u>Name and Address</u>	<u>Title</u>	<u>Time Devoted to Position (a)</u>	<u>Compensation</u>	<u>Contribution to Employee Benefit Plans and Deferred Comp.</u>	<u>Expense Account and Other Allowances</u>
Thomas Crow 1200 Getty Center Drive Los Angeles, CA 90049	Director of Getty Research Institute	38	271,800	41,476 SEE STATEMENT 21-A	121,645
Marilyn Gillette 1200 Getty Center Drive Los Angeles, CA 90049	Director of Information Technology Services	38	238,339	39,047 SEE STATEMENT 21-A	29,588
Kenneth Hamma 1200 Getty Center Drive Los Angeles, CA 90049	Executive Director Digital Policy & Initiative	38	215,139	38,314 SEE STATEMENT 21-A	19,734
Deborah Marrow 1200 Getty Center Drive Los Angeles, CA 90049	Director of Getty Foundation and Dean for External Relations	38	230,600	42,048 SEE STATEMENT 21-A	44,364
Marianne Rusk 1200 Getty Center Drive Los Angeles, CA 90049	Director of Human Resources	38	244,660	76,388 SEE STATEMENT 21-A	31,048
TOTAL COMPENSATION OF FIVE HIGHEST PAID			1,200,538	237,273	246,379

(a) The standard work schedule for a two week period is 9 days totaling 76 hours which equals approximately 38 hours per week.

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

<u>Name and Address</u>	<u>Type of Service</u>	<u>Compensation</u>
SPF Architects Los Angeles, CA	Architecture	3,009,438
Latham & Watkins Los Angeles, CA	Legal	1,446,523
Unisys Corporation Chicago, IL	Technology Management	1,441,337
Mitchell, Silberbert & Knupp LLP Los Angeles, CA	Legal	1,421,751
Capital Guardian Trust Company Brea, CA	Investment Management	1,228,772
TOTAL FIVE HIGHEST PAID PERSONS FOR PROFESSIONAL SERVICES		<u><u>8,547,821</u></u>

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Summary of Direct Charitable Activities – Part IX-A

The J. Paul Getty Trust is an international cultural and philanthropic organization devoted to the visual arts, serving a varied audience including the general public and specialized professionals. Educational in purpose and character, the Getty makes a difference by weaving together the presentation, enjoyment, study, and conservation of the visual arts in order to increase the public's knowledge and sensitivity, expand its awareness and creativity, and sharpen its understanding and caring—all with the conviction that cultural enlightenment and community involvement in the arts can help lead to a more civil society. The Getty achieves its mission through the complementary activities of the Getty Conservation Institute, the Getty Foundation, the J. Paul Getty Museum, and the Getty Research Institute.

Since 1997, the Getty Center has provided free admission to over 10 million visitors. Over 1.3 million visited in FY05. The Getty's Web site ([www.getty.edu](http://www.getty.edu)) records over ten million visits annually, serving audiences around the world. It offers free access to numerous scholarly databases, information about the collection, and other digital resources, including virtual exhibitions, and lesson plans for educators.

THE GETTY CONSERVATION INSTITUTE

The **Getty Conservation Institute (GCI)** works internationally to advance conservation and to encourage the preservation and understanding of the visual arts, including historic buildings and sites. The Institute serves the conservation community through scientific research, education and training, field projects, and the dissemination of research results.

In FY05, research, education, field work and dissemination of information related to international, multidisciplinary projects were initiated or continued in North and Central America, the Mediterranean region, Europe, the Middle East, and China. This included the training of workers in Tunisia in the conservation of the country's Roman mosaics, the training of Iraqi students and professionals in the use of information technology to map the country's threatened and damaged sites, and continued support for a wall paintings conservation course in China, held in conjunction with the Courtauld Institute in London.

The GCI continued to develop and promote appropriate solutions to conservation problems. Ongoing work on at least seven scientific projects included the study of modern paints, the museum lighting research project, and research on the conservation of photographs.

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Summary of Direct Charitable Activities – Part IX-A

GCI staff continued to offer their teaching services and expertise at universities and conservation centers around the country.

Public Programming

In FY05, the GCI presented seven lectures as part of its ongoing Conservation Matters series that is offered free of charge and open to professionals and the public alike. The series features an expert lineup of international speakers who bring attention to some of the most pressing issues facing the conservation of art and historic sites today.

Resources

Dissemination of information was expanded with the GCI's Conservation Teaching Resource at [www.getty.edu](http://www.getty.edu), which makes available some of the teaching materials that have been produced and used in the GCI's courses, workshops, and field projects. The materials can be downloaded free of charge and used by educators around the world.

New research materials were added to the GCI Information Center, which holds approximately 30,000 titles and 45,000 volumes. It is available to search in the Getty Research Library catalog, and borrowed through a library's interlibrary loan department.

Other resources maintained at the GCI include the comprehensive database *AATA Online: Abstracts of International Conservation Literature*, which is available on [www.getty.edu](http://www.getty.edu) free of charge. This major reference tool offers unprecedented access to over 70 years worth of conservation literature. It has been managed and published by the GCI since 1983, in association with the International Institute for Conservation of Historic and Artistic Works.

Scholarship

The GCI hosted five Getty conservation guest scholars in FY05.

Publications

Getty Publications released 9 new titles under the Getty Conservation Institute imprint, including works written by GCI scientists and experts that share research findings and disseminate new knowledge about conservation.

Each year, three issues of *Conservation*, the GCI newsletter, are distributed free of charge to approximately 8,000 international professionals in conservation and related fields and members of the public concerned about conservation.

Selected Highlights:



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, 2005

Summary of Direct Charitable Activities – Part IX-A

In Fall 2004, the GCI released a second bilingual printing of *The Principles for the Conservation of Heritage Sites in China*, a publication that resulted from the GCI's work developing and promoting national guidelines for conservation and management of cultural heritage sites in China. The new printing reverses the language order to make it more easily accessible to conservation professionals in China. The revised version is available in hard copy free of charge from the GCI and is also posted on the Getty's Web site.

In this period, the GCI organized its second Directors' Retreat for the Advancement of Conservation Education in partnership with the Centre for Cultural Materials Conservation, University of Melbourne. The program focused on conservation education in the Asia-Pacific region and was developed in consultation with the Heritage Conservation Centre of Singapore. Twenty-five participants attended, representing 13 countries: Australia, East Timor, Hong Kong (China), Laos, Macau, Malaysia, New Zealand, Papua New Guinea, Philippines, Singapore, Taiwan, United States and Vanuatu.

The GCI offered an advanced international course in architectural conservation, heritage recording, and information management, held at ICCROM headquarters in Rome.

THE J. PAUL GETTY MUSEUM

The **J. Paul Getty Museum** seeks to delight, inspire, and educate the public by collecting, preserving, exhibiting, and interpreting works of art of the highest quality. It offers a wide range of educational services and public programs, including lectures, workshops, film screenings, and performances. The Museum has two locations. The J. Paul Getty Museum at the Getty Center houses European paintings, drawings, manuscripts, sculpture, decorative arts, and European and American photographs. The J. Paul Getty Museum at the Getty Villa (which opened to the public on January 28, 2006) houses the Getty's collection of Greek, Roman, and Etruscan antiquities. The Museum's collections are enhanced regularly with new acquisitions.

Getty Villa preparations

During FY05, work continued on the Getty Villa to prepare it for its new mission as an educational center and museum dedicated to the study of the arts and cultures of ancient Greece, Rome, and Etruria.

Exhibitions and Public Programming

At the J. Paul Getty Museum at the Getty Center, where admission is free, 23 exhibitions were on view in this period. Topics covered included Islamic influence on the Italian Renaissance, the making of 18<sup>th</sup>-century French furniture, the phenomenon of chinoiserie in European art, and

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Summary of Direct Charitable Activities – Part IX-A

childhood in ancient Greece.

A wide variety of mostly free public programming was offered to support the exhibitions. Some, especially those designed for families, were available in English and Spanish. In this period, public programming included about 50 lectures and conferences, about 40 performances and film screenings, about 30 courses and demonstrations, a range of family activities, and about 50 gallery talks. This schedule included talks and lectures given by curators of each exhibition at the Getty Center; artist demonstrations; panel discussions bringing together artists, collectors, critics, curators, scholars, composers, and other art professionals; daylong Family Festivals; regular storytelling for children, family gallery tours and workshops; performance series such as Friday Nights at the Getty, Gordon Getty concerts featuring period music, Sounds of L.A., Summer Sessions, Garden Concerts for kids, and Selected Shorts, a series of short story readings presented by the J. Paul Getty Museum and produced by New York's Symphony Space.

Museum Conservation

The conservation professionals in the Museum's conservation departments—as well as a varying number of interns and other trainees, and guest conservators—perform a wide range of services. They support the Museum's effort to exhibit and interpret the collections now, and to preserve them for the enjoyment and education of future generations. Ongoing conservation work, including cleaning and repair, is carried out regularly on works in the Getty's collection, including all new acquisitions. In FY05, nine Museum guest scholars were hosted by the Museum's conservation department.

The Museum's Paintings Conservation program continued to provide conservation services to other institutions free of charge, sometimes with the support of the Getty's Paintings Conservation Council, which helps to defray part of the expenses associated with transporting the works of art to the Getty Center for treatment. Works are always exhibited at the Getty Center before their return. Among the Paintings Conservation program projects undertaken in this period were:

- Study, repair, and cleaning of Giovanni Baglione's 1602 painting *Divine Love Overcoming the World, the Flesh and the Devil*, from the Staatliche Museum in Berlin.
- Continuing work on Jean-Baptiste Oudry's *The Rhinoceros* (1749) and *The Lion* (1752) from the Staatliches Museum Schwerin, Germany.
- Continuing work on six paintings from the Kröller-Müller Museum in Otterlo, the Netherlands, including works by van Gogh and Renoir.
- Continuing work on two paintings by Adolphe-William Bouguereau, including *Virgin of the Angels*, from the Forest Lawn Museum in Glendale, California.

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Publications

Getty Publications released 35 new titles under the J. Paul Getty Museum imprint, including works written by Museum curators and catalogues published to accompany Getty exhibitions.

Education

School Field Trips: The Getty Center welcomes about 90,000 students a year, with more than half from Title I schools in Los Angeles, whose trips are subsidized by the Getty. School group tours are offered year round. Guided and self-guided visits to the Getty Center are available to teachers and their K-12 classes (30% of school visits are guided). Teachers who want to lead their students through the galleries independently can do so after attending a free Teacher Orientation Workshop to help them build a lesson plan. For guided visits, teachers select from a list of themes and the Getty's gallery teacher (the Getty Center has 12) helps develop a lesson plan, which is reviewed with the classroom teacher ahead of time.

Getty Getaway Days: Three to four times a month, the Getty organizes free bus transportation to the Getty Center for students and their families, focusing on Title I schools. About 25 Getty Getaway Days visits, welcoming over 6,000 visitors, are offered a year.

Teacher Resources: Teachers can go to [www.getty.edu](http://www.getty.edu) to take advantage of the Getty's teacher resources for free, including a searchable database of over 100 lesson plans.

The Getty also offers free professional development workshops for teachers that adhere to the national and California state content standards for grades K-12. They include a two-year course to introduce teachers to strategies for developing students' skills in language and visual arts, and a program in which Getty education staff visit the classrooms of ESL teachers from adult schools in the Los Angeles area to train them to use the Getty's ESL curriculum in their lessons.

Selected Highlights

In October, 2004, the Museum presented *Los Angeles Opera: The Lure of Spain*, which consisted of a combination of lectures on Spanish art and literature presented by curators and scholars, an opera performance given by Los Angeles Opera artists, and a tour of Spanish art in the Getty galleries led by the museum's education staff members.

INTERJECTIONS, a series of loan exchanges between the J. Paul Getty Museum and The Museum of Contemporary Art, was launched on Feb. 15, 2005, allowing visitors to see both collections in a new light and to recognize the dynamic links between cultural institutions in Los Angeles. Related events offered included *Synchronicity: Music and Art*, a two-day series of

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Summary of Direct Charitable Activities – Part IX-A

gallery tours, musical performances, and lectures focusing on the relationship between art and music held at the Getty Center and MOCA.

The new, redesigned Family Room opened to the public in August 2004, featuring interactive activities for families to play and learn together, developed by a collaborative team composed of experts at the Getty and Predock\_Frane Architects. A related two-day symposium, *From Content to Play*, was developed and presented by the education department in June 2005. It brought together professionals whose work focuses on or informs interactive spaces designed specifically for family audiences in art and history museums.

The Getty partnered with Pasadena-based Numedon, Inc., a specialist in Web-based educational communities, to bring the Getty Museum to the virtual world of Whyville at [www.whyville.net](http://www.whyville.net). This partnership brings art games based on the Getty's collections into Whyville, which has over one million "citizens," mostly between the ages of 8 and 14 from around the world.

THE GETTY RESEARCH INSTITUTE

The **Getty Research Institute** (GRI) is dedicated to increasing knowledge and understanding about art and its history through advanced research. It serves scholars worldwide through residencies, fellowships, online resources, a body of scholarly databases, and the Research Library at the Getty Research Institute, one of the largest art libraries in the world with over 900,000 volumes as well as special collections relevant to the history of art, archaeology, and architecture from antiquity to the present. In FY05, the special collections expanded with new acquisitions, including the Marcia Tucker papers, with documents covering the career of this renowned critic, curator, and art historian; and the archive of the renowned architectural photographer and Los Angeles resident Julius Shulman, whose work put L.A. architecture on the map.

Access to the collections and scholarship conducted at the Research Institute is also made available at the local, national, and international levels through active publications and exhibition programs and public programming that includes lectures, performances, and symposia.

Research and Scholarship

Each year, the Research Institute gathers together a distinguished group of international scholars, artists, and writers, as well as promising pre- and postdoctoral fellows, to pursue individual and collaborative projects, often built around one common theme, which in FY05 was "Duration." Participants pursued their individual projects, conversed in the weekly working group, attended lectures and other events, took part in workshops, and informally shared

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ideas with staff and one another. In FY05, there were 8 Getty scholars, 15 Visiting scholars (working at the GRI for one to three months), 4 predoctoral fellows, and 3 postdoctoral fellows.

Drawing on the Getty's pool of scholars and experts, the GRI's annual Consortium Seminar continued in FY05 with a new topic taught by a GRI residential scholar. The seminar gives students at area universities the opportunity to study specialized topics that are not available anywhere else. It is open to graduate students at UC Irvine, UCLA; UC Riverside, UC Santa Barbara, and USC.

One of the GRI's key resources is the Research Library, which serves scholars and researchers inside and outside the Getty community. It is open to outside patrons more than 54 hours a week, providing access to research tools, databases of cultural information, and vocabulary tools—online, on CD-ROM, and in print. Among the databases available free of charge at the GRI are the Bibliography of the History of Art database and the Avery Index to Architecture Periodicals, which are updated with new entries regularly. The Library routinely waives reproduction fees for images in scholarly publications, and donates auction catalogues to libraries.

Exhibitions and Scholarly/Public Programming

The GRI presented four exhibitions at the Getty Center during FY05. In addition, two external exhibitions were presented—one at the Skirball Cultural Center and the other at Los Angeles Contemporary Exhibitions—curated by the department of contemporary programs and research at the GRI. Both were accompanied by special programming, including film screenings, lectures, and live performances.

In FY05, scholarly and public programming included approximately seven lectures (related to GRI exhibitions, research projects, and the collections) and eight Works in Progress lectures (a regular series featuring presentations by local scholars to promote discussion of current topics). There were also three panel discussions, which brought together artists, filmmakers, composers, scholars, critics, collectors, and other art professionals to discuss select topics ranging from artists' books to modern art in the sixties; and a poetry reading that explored how poetry changes the way we experience time, related to the year's research topic "Duration." In addition, approximately seven film screenings were presented, including a discussion and screening of works by avant-garde filmmaker Ernie Gehr, and a presentation of works by pioneers of Brazilian video art.

Other highlights

The GRI organized part two of the conference *Structures and Systems: An Intercontinental Art World*, in association with the Los Angeles County Museum of Art (LACMA) and the Museum

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Summary of Direct Charitable Activities – Part IX-A

of Contemporary Art, Los Angeles (MOCA). The two-day event took place in October 2004, examining the affinities between vanguard artists working in South America, Europe, and the United States in the 1960s and 1970s. It included a panel discussion at LACMA, and a conference and performance at the Getty Center.

The GRI co-sponsored an international symposium with The Huntington Library, Art Collections, and Botanical Gardens. Held in December 2004, the two-day symposium brought together noted scholars to examine how Chinese and Japanese gardens have functioned as sites of creative individual and social energy.

Work continued on *On the Record: Art in L.A., 1945–1980*, a project coordinated by the GRI's department of contemporary programs and research to document the history of art in Los Angeles. Through the Getty Foundation, the effort entails partnerships with local institutions to create a common archival database.

Work continued on the *USC-Getty Program in the History of Collecting and Display*, designed to train graduate students in art history to approach their work with the history of collecting in mind. As part of this program, two graduate students from USC have been working as research assistants at the GRI on projects related to *The Project for the Study of Collecting and Provenance*. Related programming efforts included a series of public forums, panel discussions, and professional workshops organized jointly by the USC-Getty program, the GRI, and California Institute of Technology.

Publications

The GRI has four series imprints released under Getty Publications. These works advance critical inquiry into the creation and reception of all forms of visual art, promote experimental and multidisciplinary research, and open unexpected avenues of understanding. Along with series imprints, the Research Institute publishes exhibition catalogs and volumes focused on the collections and programs, art documentation, and electronic resources.

THE GETTY FOUNDATION

The **Getty Foundation** provides support to institutions and individuals internationally, funding a diverse range of projects that promote the understanding and conservation of the visual arts. The foundation furthers the work of all Getty programs.

The Getty is one of the largest supporters of the arts in the world. Over the past two decades, the Foundation has assisted over 3,600 projects in more than 175 countries, from Los Angeles to

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Summary of Direct Charitable Activities – Part IX-A

London, Latin America to sub-Saharan Africa. In California alone, the Getty has provided grants to more than 1,458 projects. Support is offered in three broad areas: Research grants promote scholarship in the history of art; Conservation grants fund the preservation of art in museum collections as well as historic buildings; and Education and Professional Development grants support internships, training, and educational projects at museums.

In addition, the Foundation encompasses the Getty Leadership Institute (GLI), the leading source for the continuing professional development of current and future museum leaders. The GLI offers various programs, including the annual Museum Leadership Institute, an intensive residential program designed to both enhance the leadership of experienced museum executives and strengthen their respective institutions. GLI alumni include more than 900 professionals from over 25 countries.

Selected Highlights:

Each year, the Getty offers graduate internships as well as multicultural undergraduate internships at the Getty Center. In addition, the Getty supports multicultural internships at Los Angeles area museums and visual arts organizations. These opportunities provide training to interns interested in pursuing careers in the arts. Over the past 13 years, the Multicultural Undergraduate Internship program has supported more than 1,500 college students of diverse cultural backgrounds in positions at visual arts institutions throughout Los Angeles County.

*Preserve L.A.* grew out of the Getty's commitment to art and architecture in Los Angeles. Over 50 grants have been provided for preservation planning and implementation, helping to raise awareness of local built heritage.

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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.

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



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INFORMATION REGARDING GRANT PROGRAMS--PART XV, LINE 2

Email: [researchgrants@getty.edu](mailto: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](mailto:gradinterns@getty.edu)  
Web: [http://www.getty.edu/grants/education/grad\\_interns.html](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

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](mailto:summerinterns@getty.edu)  
Web: [http://www.getty.edu/grants/education/multicultural\\_getty.html](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

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INFORMATION REGARDING GRANT PROGRAMS--PART XV, LINE 2

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](mailto: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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PROGRAM SERVICE REVENUE - PART XVI-A - LINE 1

	<u>Related or Exempt Function Income</u>
Leadership Institute tuition	207,792
Ticketed performances	42,820
Museum education classes	28,196
Royalties	940,632
Audioguide rentals	46,280
Educational event revenue	258,015
Photo sales	71,374
Workshops and symposia	19,995
Other program service revenue	412,889
 TOTAL PROGRAM SERVICE REVENUE	 <u><u>2,027,992</u></u>

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

Line    Relationship \_\_\_\_\_

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.

1.        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.

1.        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.