

**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

2003

Department of the Treasury
Internal Revenue Service

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

For calendar year 2003, or tax year beginning July 1, **2003, and ending** June 30, **20 04**

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) Room/suite 1200 Getty Center Drive 401 City or town, state, and ZIP code Los Angeles, CA 90049-1642	A Employer identification number 95-1790021 B Telephone number (see page 10 of the instructions) (310) 440-6444
	Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
	Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 9,642,414,092	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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 10 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)
1 Contributions, gifts, grants, etc., received (attach schedule) . p. 1 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B . . .	1,495,638			
2 Distributions from split-interest trusts				
3 Interest on savings and temporary cash investments	4,443,565	4,443,565	4,443,565	
4 Dividends and interest from securities p. 5 . .	77,743,399	80,012,905	81,949,085	
5a Gross rents	203,107	203,107	203,107	
b (Net rental income or (loss) <u>119,176</u>)				
6a Net gain or (loss) from sale of assets not on line 10 Less sales or other charges on line 6a <u>6,788,901,709</u>	11,388,757	p. 4		
7 Capital gain net income (from Part IV, line 2)		4,368,772		
8 Net short-term capital gain			84,999,085	
9 Income modification p. 5 . .			18,500	
10a Gross sales less returns and allowances Less cost of goods sold	14,467,386			
10b (Net profit or (loss) (attach schedule) p. 6 . .	7,157,992			
11 Other income (attach schedule) p. 6 . .	7,309,394		7,309,394	
12 Total. Add lines 1 through 11	108,103,940	92,168,429	185,638,132	
13 Compensation of officers, directors, trustees, etc.	2,457,920	655,160	689,851	1,768,069
14 Other employee salaries and wages	73,024,718	436,078	3,271,235	69,753,483
15 Pension plans, employee benefits	40,028,312	369,603	1,315,015	38,713,297
16a Legal fees (attach schedule) p. 7 . .	4,263,236	55,910	55,910	4,207,326
b Accounting fees (attach schedule) p. 7 . .	434,195	24,830	96,086	338,109
c Other professional fees (attach schedule) . . . p. 7 . .	14,738,088	14,660,731	14,660,731	77,357
17 Interest p. 7 . .	22,510,343		22,510,343	
18 Taxes (attach schedule) (see page 13 of the instructions) p. 7 . .	227,937		78,169	149,769
19 Depreciation (attach schedule) and depletion p. 8 . .	35,134,020	46,022	126,199	
20 Occupancy	10,262,776	8,400	158,785	10,103,991
21 Travel, conferences, and meetings	4,466,919	51,833	134,702	4,332,218
22 Printing and publications	3,193,517	6,786	175,084	3,018,433
23 Other expenses (attach schedule) p. 9 . .	45,236,620	5,576,054	11,328,250	36,862,671
24 Total operating and administrative expenses. Add lines 13 through 23	255,978,601	21,891,407	54,600,360	169,324,723
25 Contributions, gifts, grants paid	16,901,366			22,671,156
26 Total expenses and disbursements. Add lines 24 and 25	272,879,967	21,891,407	54,600,360	191,995,879
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	(164,776,027)			
b Net investment income (if negative, enter -0-)		70,277,022		
c Adjusted net income (if negative, enter -0-)			131,037,772	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash — non-interest-bearing	206,801	450,853	450,853
	2	Savings and temporary cash investments	449,748,174	572,135,450	572,135,450
	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	2,324,902	4,092,284	5,949,108
	9	Prepaid expenses and deferred charges	3,674,229	4,127,512	4,127,512
	10a	Investments — U.S. and state government obligations (attach schedule) p. 10.	271,391,534	323,294,810	323,294,810
	b	Investments — corporate stock (attach schedule) p. 10.	2,688,868,479	2,536,836,753	2,536,836,753
	c	Investments — corporate bonds (attach schedule) p. 10.	490,779,992	317,744,457	317,744,457
	11	Investments — land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments — mortgage loans	441,889,920	351,047,196	351,047,196	
13	Investments—other (attach schedule) p. 10.	319,426,077	993,353,788	993,353,788	
14	Land, buildings, and equipment: basis 1,385,165,151				
	Less: accumulated depreciation (attach schedule) p. 52 276,109,650	1,146,547,024	1,109,055,501	1,109,055,501	
15	Other assets (describe p. 52)	2,370,834,925	2,428,877,525	3,428,418,664	
16	Total assets (to be completed by all filers — see page 16 of the instructions. Also, see page 1, item I)	8,185,692,057	8,641,016,129	9,642,414,092	
Liabilities	17	Accounts payable and accrued expenses	405,908,122	351,115,488	
	18	Grants payable	15,792,324	10,059,334	
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) p. 53.	500,026,730	617,937,045	
	22	Other liabilities (describe Securities lending collateral)	440,442,809	384,255,368	
	23	Total liabilities (add lines 17 through 22)	1,362,169,985	1,363,367,235	
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	6,822,638,072	7,276,498,894	
	25	Temporarily restricted	644,000	875,000	
	26	Permanently restricted	240,000	275,000	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	6,823,522,072	7,277,648,894		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	8,185,692,057	8,641,016,129		

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	6,823,522,072
2	Enter amount from Part I, line 27a	2	(164,776,027)
3	Other increases not included in line 2 (itemize) <u>Unrealized gain on investments</u>	3	611,036,097
4	Add lines 1, 2, and 3	4	7,269,782,142
5	Decreases not included in line 2 (itemize) <u>Pension liability adjustment</u>	5	(7,866,752)
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	7,277,648,894

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Various publically traded securities, page 55		purchase	various	various
b Derivative instruments, page 55		purchase	various	various
c Limited partnership activity, page 55		purchase	various	various
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 6,788,484,812		6,787,709,435	775,377	
b			(161,206)	
c			3,754,601	
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(j) F.M.V. as of 12/31/69	(k) Adjusted basis as of 12/31/69	(l) Excess of col (i) over col (j), if any		
a			775,377	
b			(161,206)	
c			3,754,601	
d				
e				
2 Capital gain net income or (net capital loss).	{ If gain, also enter in Part I, line 7 . . . { If (loss), enter -0- in Part I, line 7 . . . }		2	4,368,772
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	84,999,085

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.)

Not Applicable

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 17 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))
2002			
2001			
2000			
1999			
1998			

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 2003 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 17.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 — see page 17 of the instructions)

1a 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>10/25/85</u> (attach copy of ruling letter if necessary - see instructions)		1	Not Applicable
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			
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 2003 estimated tax payments and 2002 overpayment credited to 2003	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 2004 estimated tax Refunded		11	

Part VII-A Statements Regarding Activities

	Yes	No
1a 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 18 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
1c Did the organization file Form 1120-POL for this year?		x
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the organization. ▶ \$ <u>0</u> (2) On organization managers. ▶ \$ <u>0</u>		
e Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers. ▶ \$ <u>0</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>		x
4a Did the organization have unrelated business gross income of \$1,000 or more during the year?	x	
4b 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	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ <u>California, 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 2003 or the taxable year beginning in 2003 (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 ▶ <u>www.getty.edu</u>	x	
12 The books are in care of ▶ <u>Bradley W. Wells, Vice President for Finance</u> Telephone no. ▶ <u>(310) 440-7343</u> Located at ▶ <u>1200 Getty Center Drive, Los Angeles, CA</u> ZIP+4 ▶ <u>90049</u>		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶		Not Applicable

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

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

	Yes	No
1a During the year did the 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 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 19 of the instructions)? 1b		x
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c 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 2003? 1c		x
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2003, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2003? <input type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years ► 20 _____, 20 _____, 20 _____, 19 _____		
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement — see page 19 of the instructions.) 2b	N	A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20 _____, 20 _____, 20 _____, 19 _____		
3a 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 If "Yes," did it have excess business holdings in 2003 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? (<i>Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2003.</i>) 3b		x
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		x
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 2003? 4b		x
5a During the year did the organization pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 5a(1) - (5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 20 of the instructions)? 5b		x
Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c 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). pages 57-81		
6a 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 Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b If you answered "Yes" to 6b, also file Form 8870.		x
	N/A	

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

1 List all officers, directors, trustees, foundation managers and their compensation (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 pages 82-84				
Totals		2,457,920	633,638	233,287

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 20 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 page 85				
Totals		1,171,778	181,433	232,549

Total number of other employees paid over \$50,000 ▶ 462

3 Five highest-paid independent contractors for professional services — (see page 20 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 page 86		
Totals		9,374,665

Total number of others receiving over \$50,000 for professional services ▶ 111

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	Pages 87-100 list specific and detailed charitable activities	
	Museum operations	72,948,045
2	-----	
	Research and Library operations	45,554,781
3	-----	
	Conservation	32,791,297
4	-----	
	Scholarship and Education	6,717,173

Part IX-B Summary of Program-Related Investments (see page 21 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2		Amount
1	None	
2		
3	All other program-related investments See page 21 of the instructions	
Total. Add lines 1 through 3		

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 21 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,854,433,880
b	Average of monthly cash balances	1b	208,751
c	Fair market value of all other assets (see page 22 of the instructions)	1c	30,791,850
d	Total (add lines 1a, b, and c)	1d	4,885,434,481
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	128,197,381
3	Subtract line 2 from line 1d	3	4,757,237,100
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 23 of the instructions)	4	71,358,556
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,685,878,544
6	Minimum investment return. Enter 5% of line 5	6	234,293,927

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.)

1	Minimum investment return from Part X, line 6	1	
2a	Tax on investment income for 2003 from Part VI, line 5	2a	
b	Income tax for 2003. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	
4a	Recoveries of amounts treated as qualifying distributions	4a	
b	Income distributions from section 4947(a)(2) trusts	4b	
c	Add lines 4a and 4b	4c	
5	Add lines 3 and 4c	5	
6	Deduction from distributable amount (see page 23 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a	191,995,879
b	Program-related investments — Total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	184,711,513
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	376,707,392
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 24 of the instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	376,707,392

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) Not Applicable

	(a) Corpus	(b) Years prior to 2002	(c) 2002	(d) 2003
1 Distributable amount for 2003 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2002:				
a Enter amount for 2002 only				
b Total for prior years: 20 _____, 20 _____, 19 _____				
3 Excess distributions carryover, if any, to 2003:				
a From 1998				
b From 1999				
c From 2000				
d From 2001				
e From 2002				
f Total of lines 3a through e				
4 Qualifying distributions for 2003 from Part XII, line 4: ► \$ _____				
a Applied to 2002, 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 2003 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2003 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 24 of the instructions				
e Undistributed income for 2002. Subtract line 4a from line 2a. Taxable amount — see page 24 of the instructions				
f Undistributed income for 2003. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2004				
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 1998 not applied on line 5 or line 7 (see page 25 of the instructions)				
9 Excess distributions carryover to 2004. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 1999				
b Excess from 2000				
c Excess from 2001				
d Excess from 2002				
e Excess from 2003				

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 2003, enter the date of the ruling **▶** June 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				(e) Total
	(a) 2003	(b) 2002	(c) 2001	(d) 2000	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	131,037,772	95,073,496	101,112,462	201,004,280	528,228,010
b 85% of line 2a	111,382,106	80,812,472	85,945,593	170,853,638	448,993,809
c Qualifying distributions from Part XII, line 4 for each year listed	376,707,392	296,206,035	269,141,641	267,956,299	1,210,011,367
d Amounts included in line 2c not used directly for active conduct of exempt activities	21,146,308	17,793,581	19,491,948	17,753,505	76,185,342
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	355,561,084	278,412,454	249,649,693	250,202,794	1,133,826,025
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test — enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test — Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	156,195,951	134,695,462	151,411,184	171,761,560	614,064,157
c "Support" alternative test — enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year — see page 25 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 25 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:
 Pages 101-103

b The form in which applications should be submitted and information and materials they should include:
 Pages 101-103

c Any submission deadlines:
 Pages 101-103

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 Pages 101-103

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
<i>a</i> Paid during the year Pages 104-142				22,671,156
Total			▶ 3a	22,671,156
<i>b</i> Approved for future payment Pages 104-142				10,059,334
Total			▶ 3b	10,059,334

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a Leadership Institute tuition					130,700
b Ticketed performances					75,188
c Museum education classes					19,030
d Royalties					673,020
e Audioguide rentals					130,410
f Other program service revenue					444,160
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	4,443,565	
4 Dividends and interest from securities	900000	1,234,511	14	77,743,399	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property			16	203,107	
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	900000	421,173	18	11,388,757	
9 Net income or (loss) from special events	900004	0			0
10 Gross profit or (loss) from sales of inventory	451211	248,364	03	2,490,426	5,740,116
11 Other revenue: a					
b Limited Partnership income (tax basis)	900000	974,365	14	3,140,080	
c Tax-to-book Limited Partnership adjustment			14	(4,994,878)	
d Parking revenue			03	1,983,488	
e Employee mortgage interest income			14	119,321	
12 Subtotal. Add columns (b), (d), and (e)		2,878,413		96,517,265	7,212,624
13 Total. Add line 12, columns (b), (d), and (e)					13 106,608,302

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes). (See page 26 of the instructions.)
	Page 143

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a 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

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.					
Sign Here	Signature of officer or trustee <u>Bradley W. Wells</u>		Date <u>5-15-05</u>		Title <u>Vice President for Finance</u>
	Paid Preparer's Use Only	Preparer's signature <u>Regina Prince CPA</u>		Date <u>5-13-05</u>	Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code <u>KPMG LLP Regina Prince CPA</u> <u>355 South Grand Avenue, Los Angeles, CA 90074</u>		EIN <u>13-5565207</u>		Preparer's SSN or PTIN (See Signature on page 28 of the instructions)
	Phone no. <u>(213) 955-8315</u>				

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

2003

Name of organization

Employer identification number

The J. Paul Getty Trust

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 box(es) 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 $\frac{1}{3}$ % 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 1 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 and Form 990-EZ.

Schedule B (Form 990, 990-EZ, or 990-PF) (2003)

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
<u>1</u>	See page 1 for cash contributions of over \$5,000	\$ 417,080	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
<u>2</u>	See page 1 for non-cash contributions over \$5,000	\$ 1,075,250	Person <input 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.)

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, 2004**

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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, 2004

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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, 2004

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		
Anawalt Lumber Co., Inc.	Los Angeles, CA	5,000		
Aspen Center for Integrative Health	Aspen, CO	5,000		
Bank of the West	Los Angeles, CA	25,000		
Bard, Herbert	New York, NY		18,000	1 Photo
Baz, Javier	Santa Monica, CA	5,000		
Berman, Nancy and Bruce	Los Angeles, CA		119,950	60 Photos
Bernard, Lewis W.	New York, NY	5,000		
Biggs, John H.	New York, NY	5,000		
Block, Gay	Santa Fe, NM		54,800	23 Photos
Blum, Shirley	Westport, NY		20,000	5 Photos
Bon Appetit	Los Angeles, CA	10,000		
Booth Heritage Foundation	Los Angeles, CA	10,000		
Brock, Horace W.	New York, NY		100,000	Pair of Wall Lights
Burke, T. Robert and Katherine S.	San Francisco, CA	5,000		
Chi Omega Foundation	Memphis, TN	5,000		
Cohen, Arthur and Jeanne	Beverly Hills, CA		30,000	3 Photos
Columbia University	New York, NY	5,000		
Cooke, John F.	Los Angeles, CA	5,000		
Cotsen, Lloyd E.	Los Angeles, CA	5,000		
Crown International Travel, Inc.	Los Angeles, CA	6,000		
Davidson, Mark Fisch and Rachel N.	Livingston, NJ	5,000		
Dechter, Hanita E.	Los Angeles, CA	5,000		
Deutsche Bank	Los Angeles, CA	10,000		
Drielsma, Claude Hanks	New York, NY	5,000		
Edison Electrical Institute	Washington, DC	10,000		

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FOR THE FISCAL YEAR ENDED JUNE 30, 2004

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>
Ell, Sandra A.	Pasadena, CA	5,000		
Erburu, Robert F.	Los Angeles, CA	10,000		
Feigen, Richard L.	New York, NY	5,000		
Fleischman, Barbara G.	New York, NY	5,000		
French Government	Paris, FRANCE	5,900		
Gage, Deborah P.	London, ENGLAND	5,000		
Gilbert, Walter	Cambridge, MA	5,000		
Gold Family Charitable Foundation	Beverly Hills, CA	10,180		
Greenburg, Daniel and Steinhauser, Susan	Los Angeles, CA		501,500	59 Photos
Hammer, Martha	Los Angeles, CA	5,000		
Holmes, Mary Tavener	New York, NY	5,000		
Homer, Rachel	Boulder, CO		25,000	1 Photo
Innovative Marketing Group	Miami, FL	10,000		
Jamieson, Sheri L.	La Jolla, CA	5,000		
Jewish Community Foundation	Los Angeles, CA	5,000		
Jordan, William B.	Dallas, TX	5,000		
Katz, Heidi	Rochester, NY		12,000	1 Photo
Knaus, John	Northfield, IL		23,500	9 Photos
Landau, Jon & Barbara	Los Angeles, CA	5,000		
Levee, Barbara Poe	Los Angeles, CA	5,000		
Lovelace, Jon & Lilian	Santa Barbara, CA	10,000		
Lovelace, Jon & Lilian	Santa Monica, CA	5,000		
McNamee, Larry	Pacific Palisades, CA	5,000		
Meister, Doris P.	New York, NY	5,000		
New York Community Trust	New York, NY	5,000		
Olympus America, Inc.	Melville, NY	10,000		

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FOR THE FISCAL YEAR ENDED JUNE 30, 2004

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>
Peter Norton	Santa Monica, CA	5,000		
Rabin, Sol L.	Beverly Hills, CA	5,000		
Raymond, David	New York, NY		10,000	1 Photo
Roche Laboratories	Nutley, NJ	10,000		
Ross, Michael	Beverly Hills, CA		6,500	4 Photos
Seiden, Melvin R.	Pawling, NY	5,000		
Siegel, M	Los Angeles, CA	5,000		
Smart and Final	Los Angeles, CA	10,000		
Solomon, Dan and Mary	Monarch Beach, CA		9,500	2 Photos
Stang, Marta	Pacific Palisades, CA	5,000		
Strauss, Ted	Solana Beach, CA		144,500	11 Photos
Sturgeon, John A.	Los Angeles, CA	5,000		
Suddaby, William R.	Sugarloaf Key, FL	5,000		
The Elbridge & Evelyn Stuart Foundation c/o Clarke A. Nelson	Wilson, WY	45,000		
The Milken Institute	Los Angeles, CA	5,000		
Toffler Associates, Inc.	Manchester, MA	10,000		
Wells, Luanne	Beverly Hills, CA	5,000		
Wiener, Malcolm and Carolyn Seely	Greenwich, CT	10,000		
Young Presidents' Organization	Santa Monica, CA	10,000		
TOTAL CONTRIBUTIONS		<u>417,080</u>	<u>1,075,250</u>	

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, 2004

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>
1996	Purchase	2003	Pacific Turf Equipment	Kawasaki 3000 4x2 mule	1,500	8,110	24,536	(14,925)
1996	Purchase	2003	Pacific Turf Equipment Donated to The Huntington Library, Art Collection & Botanical Gardens	Golf cart	500	4,838	7,168	(1,830)
2003	Purchase	2004		2 Houdon exhibit cases/pedestals	-	-	5,000	(5,000)
2000	Purchase	2004	South Bay Lexus	2001 Infiniti QX4	13,500	28,697	39,133	3,065
1994	Purchase	2004	Miller Toyota	1994 Ford Explorer	1,000	21,870	26,087	(3,217)
1996	Purchase	2004	Miller Toyota	1996 Toyota Tacoma truck	2,000	14,771	17,725	(954)
1986	Purchase	2004	Written-off	Water recirculator	-	2,568	2,853	(285)
Various	Purchase	2004	Written-off	Demolition of old buildings as part of Getty Villa renovation	-	30,893,569	40,827,765	(9,934,196)
1993	Purchase	2003	Written-off	Micromentics poresimeter	-	33,149	36,832	(3,683)
				Realized gain (loss) on investments				21,349,783
TOTAL REALIZED GAINS AND LOSSES (PER BOOKS)					18,500	31,007,572	40,987,099	11,388,757

(4)

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, 2004

DIVIDENDS AND INTEREST FROM SECURITIES -- PART I, LINE 4:

Income per books, Column A	77,743,399
Accrual adjustment	4,205,687
Adjusted net income, Column C	81,949,085
Less: Income from municipal bonds	(961,815)
Less: UBI income per 990T	<u>(974,365)</u>
Net investment income, Column B	<u><u>80,012,905</u></u>

INCOME MODIFICATIONS -- PART I, LINE 9:

Following is a schedule of amounts received or accrued from the sale or other disposition of property to the extent that the acquisition of the property was considered a qualifying distribution in prior years.

Kawasaki 3000 4X2 Mule	1,500
Golf Cart	500
2001 Infiniti QX4	13,500
1994 Ford Explorer	1,000
1996 Toyota Tacoma Truck	2,000
TOTAL INCOME MODIFICATIONS	<u><u>18,500</u></u>

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, 2004

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

Sales	
Publications Operations	5,988,480
Cafe Operations	<u>8,478,906</u>
Total Sales	14,467,386
Cost of Goods Sold:	
Publications Operations	3,987,878
Cafe Operations	<u>3,170,114</u>
Total Cost of Goods Sold	7,157,992
GROSS PROFIT (LOSS)	<u><u>7,309,394</u></u>

OTHER INCOME -- PART I, LINE 11:

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
Leadership Institute tuition	130,700	-	130,700
Ticketed performances	75,188	-	75,188
Museum education classes	19,030	-	19,030
Royalties	673,020	-	673,020
Parking and audioguide rentals	2,113,898	-	2,113,898
Other program service revenue (includes \$199,817 in special event revenue)	444,159	-	444,159
Employee mortgage interest	119,321	-	119,321
Limited Partnership Income	<u>1,944,764</u>	<u>3,140,080</u>	<u>3,140,080</u>
TOTAL OTHER INCOME	<u><u>5,520,080</u></u>	<u><u>3,140,080</u></u>	<u><u>6,715,396</u></u>

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, 2004

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

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>	<u>Column D</u>
Legal services	4,263,236	55,910	55,910	4,207,326
Accounting, tax and audits	434,195	24,830	96,086	338,109
Other professional fees:				
Investment management	14,660,731	14,660,731	14,660,731	-
Employee medical benefits consultation	<u>77,357</u>	<u>-</u>	<u>-</u>	<u>77,357</u>
TOTALS	<u>14,738,088</u>	<u>14,660,731</u>	<u>14,660,731</u>	<u>77,357</u>

INTEREST -- PART I, LINE 17:

Interest expense	22,510,343	-	22,510,343 *	-
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* Interest expense on construction and art bonds and commercial paper.

TAXES -- PART I, LINE 18:

City, state and miscellaneous taxes	226,457	-	76,689	149,769
Unrelated business income tax	<u>1,480</u>	<u>-</u>	<u>1,480</u>	<u>-</u>
TOTALS	<u>227,937</u>	<u>-</u>	<u>78,169</u>	<u>149,769</u>

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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
46,921,859	various	2,332,601	straight line	various	449,308
1,267,707,801	various	197,004,658	straight line	various	30,552,746
70,535,491	various	41,666,211	straight line	various	4,131,965
<u>1,385,165,151</u>		<u>241,003,470</u>			<u>35,134,020</u>
TOTALS					

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

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OTHER EXPENSES -- PART I, LINE 23:

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>	<u>Column D</u>
Contract services	15,192,151	298,968	631,554	14,560,597
Rental expense	3,503,692	-	46,526	3,457,166
Repairs and maintenance	4,478,002	-	877	4,477,125
Furniture and equipment (1)	2,311,186	808	5,279	2,305,907
Operating supplies	9,623,375	6,670	5,256,912	4,366,463
Insurance	5,533,409	-	-	5,533,409
Employee business expense	764,013	1,050	6,366	757,646
Institutional memberships	317,549	4,750	7,329	310,220
Freight and postage	1,650,379	2,602	58,955	1,591,424
Bad debts, bank charges and sales adjustments	191,233	-	19,477	171,756
Promotion and advertising	1,439,902	-	33,769	1,406,132
Limited partnership expenses from K-1 analysis	-	5,261,205	5,261,205	-
Non-cash expenses - bond amortization	231,729	-	-	-
Accrual-to-cash adjustment (2)	-	-	-	(2,075,175)
TOTALS	<u>45,236,620</u>	<u>5,576,054</u>	<u>11,328,250</u>	<u>36,862,671</u>

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

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

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

	Balance at End of Taxable Year	
	<u>Book Value</u>	<u>Market Value</u>
Government obligations (page 11)	323,294,810	323,294,810
Corporate stock and mutual funds (pages 11-42)	2,536,836,753	2,536,836,753
Corporate bonds (pages 42-49)	317,744,457	317,744,457

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

Mortgage loans and collateralized mortgage obligations (page 49)	351,047,196	351,047,196
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INVESTMENTS-OTHER -- PART II, LINE 13:

Alternative investments (pages 49-50)	916,829,059	916,829,059
Asset backed securities (pages 50-51)	47,075,006	47,075,006
Non-US government securities (page 51)	<u>29,449,723</u>	<u>29,449,723</u>
TOTAL OTHER INVESTMENTS	<u>993,353,788</u>	<u>993,353,788</u>

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
GOVERNMENT OBLIGATIONS			
U.S. GOVERNMENT SECURITIES	272,459,610	279,266,591	291,014,686
STATE AND MUNICIPAL SECURITIES	32,216,763	32,343,889	32,280,124
TOTAL GOVERNMENT OBLIGATIONS	304,676,373	311,610,480	323,294,810
CORPORATE STOCK AND MUTUAL FUNDS			
3COM CORP	23,100	153,720	144,375
3M CO	5,900	370,001	531,059
4 KIDS ENTERTAINMENT INC	13,700	372,050	327,704
A C MOORE ARTS + CRAFTS INC	9,100	177,771	250,341
AARON RENTS INC	17,700	269,030	586,578
AAVID THERMAL TECHNOLOGIES INC	316	3,160	3,160
ABB LTD	131,910	638,853	721,482
ABBOTT LABS	9,000	356,865	366,840
ABERCROMBIE AND FITCH CO	5,200	103,881	201,500
ABGENIX INC	2,900	188,863	33,988
ABITIBI CONSOLIDATED INC	110,800	858,930	756,159
ABLE LABORATORIES INC	1,100	22,329	22,616
ABN AMRO HLDGS NV	152,182	2,381,119	3,329,037
ACCENTURE LTD BERMUDA	9,100	250,514	250,514
ACCOR	25,100	813,582	1,059,360
ACCREDITED HOME LENDERS HLDG	45,200	1,560,618	1,272,380
ACCREDO HEALTH INC	105,250	3,287,785	4,099,488
ACME UTD CORP	100	559	750
ACOM CO	7,600	496,039	493,828
ACTEL CORP	13,000	343,713	240,500
ACTIVISION INC NEW	95,875	1,332,778	1,524,413
ACTUANT CORP	51,260	1,003,093	1,998,627
ACTUATE CORP	16,200	78,303	63,990
ACUITY BRANDS INC	5,600	81,828	151,200
ACXIOM CORP	20,100	401,761	499,083
ADAMS RESOURCES + ENERGY	500	5,205	7,420
ADAPTEC INC	97,000	899,321	820,620
ADECCO SA	16,115	793,360	802,919
ADTRAN INC	9,000	296,293	300,330
ADVANCED MICRO DEVICES INC	8,200	127,989	130,380
ADVANCED NEUROMODULATION SYS	16,700	519,053	547,760
ADVANTA CORP	14,800	165,932	324,564
ADVANTEST	10,300	1,243,954	690,033
ADVISORY BRD CO	22,050	781,049	784,980
AEGON NV	322,022	8,348,928	3,882,620
AEON CO LTD	79,300	1,395,429	3,183,192
AEROPOSTALE	10,950	241,619	294,665
AETNA INC	5,300	227,195	450,500
AFFILIATED COMPUTER SVCS INC	7,825	396,350	414,403
AFFILIATED MANAGERS GROUP INC	16,000	855,014	805,920
AGILENT TECHNOLOGIES INC	20,300	574,490	594,384
AGILYSYS INC	1,100	13,585	15,169
AIR LIQUIDE(L)	11,810	1,331,026	1,952,698
AIR PRODS + CHEMS INC	3,500	108,516	183,575
AIRGAS INC	102,900	978,790	2,460,339
AIRNET SYSTEMS INC	5,300	22,543	23,744

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
AKAMAI TECHNOLOGIES INC	100	1,444	1,795
ALCOA INC	37,800	1,034,219	1,249,024
ALDILA INC	200	2,684	2,482
ALEXANDER + BALDWIN INC	29,900	706,226	1,000,155
ALEXION PHARMACEUTICALS INC	2,900	43,728	53,940
ALIGN TECHNOLOGY INC	8,200	127,721	155,800
ALKERMES INC	28,000	607,646	380,800
ALLEGHANY CORP DEL	2,802	736,000	804,174
ALLEN ORGAN CO	800	48,424	41,920
ALLIANCE DATA SYSTEMS CORP	24,600	763,388	1,039,350
ALLIANCE IMAGING INC DEL	1,700	7,522	7,769
ALLIANZ AG	6,200	701,569	671,574
ALLIED HEALTHCARE INTL INC	2,500	12,602	12,390
ALLIED MOTION TECHNOLOGIES INC	200	942	962
ALLIED WASTE INDUSTRIES INC	120,600	1,667,190	1,589,508
ALLSTATE CORP	16,600	421,639	772,730
ALMOST FAMILY INC	2,100	23,412	17,745
ALPHARMA INC	22,900	478,897	468,992
ALTERA CORP	48,700	786,709	1,083,168
ALTIRIS INC	71,000	1,955,448	1,960,310
ALTRIA GROUP INC	37,800	160,501	1,891,890
AMBAC FINL GROUP INC	10,200	517,068	749,088
AMBASSADORS INTL INC	3,400	42,275	43,486
AMCOR LIMITED	188,600	1,147,513	915,710
AMDOCS LTD	10,000	210,100	234,300
AMERADA HESS CORP	13,700	976,404	1,084,903
AMERICA MOVIL S A DEC V	49,100	717,084	1,785,767
AMERICAN BILTRITE INC	2,400	28,596	22,080
AMERICAN DENTAL PARTNERS INC	5,400	67,932	96,660
AMERICAN ELEC PWR INC	700	15,015	22,400
AMERICAN EXPRESS CO	1,900	8,648	97,622
AMERICAN FINL GROUP INC OHIO	31,700	722,835	969,069
AMERICAN GREETINGS CORP	3,100	65,452	71,858
AMERICAN HEALTHWAYS INC	83,425	2,055,883	2,220,774
AMERICAN HOME MTG [NVT] CORP	5,800	150,333	150,394
AMERICAN INTL GROUP INC	21,700	47,636	1,546,776
AMERICAN ITALIAN PASTA CO	8,000	151,580	243,840
AMERICAN LOCKER GROUP INC	300	3,126	3,615
AMERICAN MED SEC GROUP INC	11,400	244,852	310,650
AMERICAN NATL INS CO	800	74,657	73,864
AMERICAN PAC CORP	5,300	53,773	39,962
AMERICAN RETIREMENT CORP	1,900	8,522	9,576
AMERICAN SAFETY INSURANCE GRP	1,400	15,928	21,014
AMERICAN SHARED HOSP SVCS	3,100	19,288	17,360
AMERICAN SOFTWARE INC	8,100	41,948	49,329
AMERICAN SUPERCONDUCTOR CORP	5,200	236,600	68,016
AMERICAN TOWER CORP	291,100	3,349,949	4,424,720
AMERICREDIT CORP	128,900	2,246,310	2,517,417
AMERON INTL CORP	6,600	235,902	225,258
AMERUS GROUP CO	1,900	61,399	78,660
AMETEK INC NEW	42,000	1,012,322	1,297,800
AMGEN INC	27,800	1,446,886	1,517,046

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
AMIS HLDGS INC	22,100	445,193	373,932
AMN HEALTHCARE SVCS INC	42,400	722,827	648,296
AMNET MTG INC	2,100	18,269	21,630
AMSURG CORP	52,887	1,322,854	1,329,050
AMYLIN PHARMACEUTICALS INC	11,800	195,512	269,040
ANADARKO PETE CORP	8,000	369,517	468,805
ANADYS PHARMACEUTICALS INC	15,800	110,600	112,180
ANALOG DEVICES INC	17,900	664,040	842,835
ANALOGIC CORP	11,700	454,143	496,431
ANDERSONS INC	5,800	54,738	98,542
ANDREW CORP	21,100	420,737	422,211
ANGELICA CORP	7,600	75,970	190,836
ANGIOTECH PHARMACEUTICALS INC	5,600	142,436	112,840
ANGLO AMER PLATNUM	14,900	604,300	563,644
ANGLO AMERICAN	71,700	1,054,517	1,466,952
ANGLO AMERICAN PLC	26,200	610,178	535,954
ANHEUSER BUSCH COS INC	18,700	986,796	1,009,972
ANIXTER INTL INC	1,400	40,107	47,642
ANN TAYLOR STORES CORP	78,400	1,037,227	2,272,032
ANSOFT CORP	200	3,023	3,052
ANTHEM INC	11,900	846,792	1,065,838
APOLLO GROUP INC	12,500	994,476	1,095,699
APPLEBEES INTL INC	20,438	135,394	470,471
APPLIED INDL TECHNOLOGIES INC	4,700	92,343	141,564
APPLIED MATERIALS INC	3,400	39,501	66,708
ARCH CHEMICALS INC	38,200	703,276	1,100,924
ARCHER DANIELS MIDLAND CO	120,800	1,941,955	2,027,024
ARDEN GROUP INC	22,000	543,325	653,041
ARK RESTAURANTS CORP	4,800	36,493	113,040
ARM HLDGS	278,600	1,259,502	606,289
ARMOR HLDGS INC	55,700	900,183	1,893,800
ARROW ELECTRS INC	6,900	180,425	185,058
ARTESYN TECHNOLOGIES INC	78,800	1,192,630	709,200
ARTISAN COMPONENTS INC	44,200	891,532	1,140,360
ASCENTIAL SOFTWARE CORP	46,278	970,419	739,985
ASE TEST LIMITED	14,425	111,375	106,312
ASHLAND INC	24,400	909,417	1,288,564
ASHWORTH INC	100	802	831
ASK JEEVES INC	4,700	195,100	183,441
ASML HOLDING NV	11,600	95,293	196,314
ASPEN INSURANCE HOLDINGS LTD	20,200	515,071	469,246
ASSA ABLOY	34,100	314,410	435,702
ASSURED GUARANTY LTD	54,900	975,213	930,555
ASTORIA FINL CORP	34,500	1,386,202	1,262,010
ASTRAZENECA	159,500	6,530,830	7,186,220
ASTRAZENECA PLC	10,600	431,606	483,784
ASTRO MED INC NEW	440	6,477	4,466
ASUSTEK COMPUTER INC	254,800	655,787	579,415
ASYST TECHNOLOGIES INC	46,400	840,374	479,776
AT + T WIRELESS SVCS INC	18,000	84,996	257,760
ATHEROGENICS INC	18,800	333,497	357,764
ATHEROS COMMUNICATIONS INC	5,800	91,248	61,132

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
ATLANTIC TELE NETWORK INC	800	10,544	25,680
ATLANTIS PLASTICS INC	300	2,082	5,040
ATMEL CORP	38,900	256,223	230,288
ATMI INC	54,800	1,216,795	1,496,588
ATRION CORP	30	891	1,304
ATWOOD OCEANICS INC	17,200	558,983	718,100
AUST + NZ BANK GRP	40,017	297,982	509,570
AUTOBYTEL INC	39,100	359,703	355,028
AUTODESK INCORPORATED	6,100	178,505	261,141
AUTOMATIC DATA PROCESSING INC	16,490	680,873	690,601
AVATAR HLDGS INC	2,312	73,959	96,179
AVAYA INC	3,100	52,986	48,949
AVENTIS	57,450	3,427,243	4,370,222
AVIALL INC	83,500	656,992	1,587,335
AVNET INC	300	6,611	6,810
AVOCENT CORP	6,900	247,412	253,506
AXCELIS TECHNOLOGIES INC	8,100	95,823	100,764
AZTAR CORP	23,700	300,398	663,600
B + H OCEAN CARRIERS LTD	300	2,750	2,561
BAE SYSTEMS	113,605	192,594	451,705
BAIRNCO CORP	700	4,984	6,300
BAKER HUGHES INC	11,000	202,064	414,150
BAKER MICHAEL CORP	6,100	77,104	93,086
BANDAG INC	6,300	307,899	280,539
BANK AMER CORP	147,650	9,418,308	12,494,143
BANK HAWAII CORP	1,200	29,038	54,264
BANK MUTUAL CORP	249,465	2,953,785	2,719,169
BANK NEW YORK INC	47,800	1,496,775	1,409,727
BANKUNITED FINL CORP	101,400	2,552,396	2,616,120
BANNER CORP	2,600	64,951	75,556
BANTA CORP	4,900	213,864	217,609
BARCLAYS	47,500	369,303	404,648
BARNES + NOBLE INC	23,500	462,729	798,530
BARNWELL INDS INC	100	1,565	4,225
BARR PHARMACEUTICALS INC	63,150	3,250,252	2,128,155
BASSETT FURNITURE INDS INC	9,800	144,546	213,248
BAUSCH + LOMB INC	51,500	2,242,962	3,351,105
BAXTER INTL INC	94,750	3,066,767	3,269,823
BAYER HYPO VEREINS	48,900	941,069	869,805
BAYERISCHE MOTOREN WERKE AG	16,000	493,851	707,993
BBVA (BILB VIZ ARG)	229,700	2,594,288	3,068,521
BECTON DICKINSON + CO	7,600	159,249	393,680
BED BATH + BEYOND INC	44,106	1,584,891	1,695,876
BELDEN INC	56,700	1,244,538	1,215,081
BELLSOUTH CORP	222,800	5,862,035	5,841,816
BENTLEY PHARMACEUTICALS INC	31,300	383,387	430,062
BERKLEY W R CORP	26,100	377,724	1,120,995
BERKSHIRE BANCORP INC DEL	600	6,615	10,350
BERKSHIRE HILL BANCORP INC	2,100	62,207	77,910
BG GROUP	399,100	1,623,868	2,459,001
BHA GROUP HLDGS INC	7,200	110,016	272,520
BHP BILLITON LTD	262,636	1,728,573	2,967,973

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
BIG LOTS INC	28,800	411,346	416,448
BIO LOGIC SYS CORP	1,000	6,151	6,540
BIOENVISION INC	27,900	271,591	244,404
BIOGEN IDEC INC	2,100	92,216	132,825
BIOMARIN PHARMACEUTICAL INC	45,600	345,543	273,600
BIOSITE INC	9,100	254,110	408,772
BISYS GROUP INC	32,900	472,596	462,574
BJ SVCS CO	14,600	473,824	669,264
BLACK BOX CORP	27,900	1,397,910	1,318,554
BLAIR CORP	6,500	119,067	187,850
BLUE NILE INC	800	16,400	30,088
BLUEGREEN CORP	16,800	149,692	231,840
BNCCORP INC	2,300	19,702	40,273
BNP PARIBAS	52,100	2,048,469	3,204,237
BOB EVANS FARMS INC	2,000	29,878	54,760
BOEING CO	4,400	136,107	224,796
BOISE CASCADE CORP	32,600	951,060	1,227,064
BOMBARDIER INC	495,300	1,106,711	1,485,069
BONE CARE INTL INC	10,700	234,623	250,594
BONSO ELECTRS INTL INC	500	2,434	3,000
BORDERS GROUP INC	62,100	1,379,949	1,455,624
BOSTON PRIVATE FINL HLDGS INC	17,100	307,259	396,036
BOSTON SCIENTIFIC CORP	107,989	3,325,457	4,621,929
BOUYGUES	85,500	3,597,008	2,862,729
BOWNE + CO INC	18,700	278,350	296,395
BP PLC	83,750	3,522,907	4,486,488
BRANDYWINE RLTY TR	15,400	290,916	418,726
BRIGHAM EXPL CO	32,600	266,386	299,268
BRINKER INTL INC	50,400	1,817,587	1,719,648
BRINKS CO	6,300	149,754	215,775
BRISTOL MYERS SQUIBB CO	6,000	147,294	147,294
BRISTOL WEST HLDGS INC	44,700	982,937	813,093
BROADCOM CORP	11,000	398,538	514,470
BROOKFIELD HOMES CORP	1,600	42,553	41,904
BROOKLINE BANCORP INC DEL	146,187	1,558,792	2,144,563
BROWN + BROWN INC	22,600	282,072	974,060
BROWN SHOE INC NEW	13,700	219,009	560,741
BRT REALTY TRUST	4,700	74,777	91,650
BRUKER BIOSCIENCES CORP	34,100	158,991	166,067
BRUNSWICK CORP	107,000	1,992,123	4,365,600
BUCA INC	19,500	113,685	103,935
BUCKEYE TECHNOLOGIES INC	53,700	764,176	617,550
BURLINGTON COAT FACTORY WHSE	15,000	203,530	289,500
C COR NET CORPORATION	21,500	276,517	221,235
C D I CORP	11,300	291,740	390,980
CABOT MICROELECTRONICS CORP	53,950	2,781,826	1,651,410
CABOT OIL + GAS CORP	34,600	1,242,388	1,463,580
CACI INTL INC	26,200	709,263	1,059,528
CADENCE DESIGN SYS INC	3,100	41,294	45,353
CADMUS COMMUNICATIONS CORP	500	6,500	7,375
CAL MAINE FOODS INC	1,400	6,375	19,600
CALIFORNIA FIRST NATL BANCORP	1,900	21,990	25,432

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, 2004

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
CALLAWAY GOLF CO	26,600	402,795	301,644
CALPINE CORP	13,700	58,900	59,184
CANDELA CORP	25,000	247,038	245,000
CANON INC	11,000	429,462	579,664
CAPITAL CROSSING BK	2,200	85,628	122,826
CAPITAL ONE FINL CORP	2,100	62,844	143,598
CAPITAL SR LIVING CORP	21,200	133,498	101,972
CAPITAL TR INC MD	4,600	87,258	122,912
CAPITALSOURCE INC	24,400	481,692	596,580
CARDINAL HEALTH INC	1,100	74,974	77,055
CAREER ED CORP	22,100	1,153,282	1,006,876
CAREMARK RX INC	15,480	452,320	509,911
CARNIVAL CORP	25,800	1,017,448	1,213,173
CARRAMERICA RLTY CORP	2,100	54,938	63,483
CARRIAGE SVCS INC	2,200	11,073	11,088
CARRIZO OIL + GAS INC	100,000	831,000	1,021,000
CARVER BANCORP INC	1,400	14,105	28,000
CASCADE FINL CORP	4,875	31,011	85,313
CASEYS GEN STORES INC	88,700	996,108	1,623,210
CASH AMER INTL INC	1,600	11,744	36,800
CASTLE ENERGY CORP	1,000	5,482	12,560
CATAPULT COMMUNICATIONS CORP	9,500	64,574	218,500
CATERPILLAR INC	58,223	4,138,915	4,625,235
CBL + ASSOC PPTYS INC	15,400	588,317	847,000
CBRL GROUP INC	7,400	282,156	228,290
CDW CORP	7,400	457,864	472,000
CEC ENTMT INC	51,300	1,474,783	1,513,863
CELADON GROUP INC	4,800	74,884	84,480
CELGENE CORP	24,200	1,121,347	1,385,692
CELL THERAPEUTICS INC	19,500	175,637	143,715
CELLSTAR CORP	12,200	148,174	89,792
CENDANT CORP	289,500	4,258,372	7,086,960
CENTENE CORP DEL	16,200	511,491	624,510
CENTERPOINT ENERGY INC	490,700	4,722,178	5,643,050
CENTEX CORP	3,900	131,321	178,425
CENTRAL GARDEN + PET CO	13,200	115,945	472,164
CENTRAL PKG CORP	83,900	1,556,709	1,568,091
CENTRAL VT PUBLIC SERVICE	5,800	103,985	118,842
CENTRICA	205,400	743,048	836,246
CENTURYBUSINESS SVCS INC	1,400	6,546	6,104
CEPHALON INC	17,424	640,907	940,896
CERES GROUP INC	18,700	76,158	114,818
CERIDIAN CORP NEW	18,200	390,936	409,500
CERNER CORP	2,700	110,817	120,366
CERTEGY INC	11,100	389,333	430,680
CF BARCLAYS S+P 500 INDEX FUND	2,608,152	467,986,403	391,495,722
CF HIGH FIELDS CAP LTD	35,271	35,271,404	86,330,388
CFS BANCORP INC	7,430	87,017	98,448
CHARLOTTE RUSSE HLDG INC	19,100	287,004	408,358
CHARMING SHOPPES INC	42,500	262,216	379,525
CHASE CORP	200	2,908	3,013
CHATTEM INC	69,000	1,286,997	1,992,030

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
CHECKERS DRIVE IN RESTAURANTS	7,600	76,978	87,780
CHECKFREE CORP NEW	21,600	612,610	648,000
CHECKPOINT SYS INC	12,300	153,688	220,539
CHEESECAKE FACTORY	25,600	810,089	1,018,624
CHEROKEE INTL CORP	20,800	295,727	237,328
CHESAPEAKE CORP	29,400	695,380	784,392
CHESAPEAKE ENERGY CORP	203,120	2,760,827	3,223,738
CHEUNG KONG(HLDGS)	51,000	447,624	375,971
CHEVRONTEXACO CORP	13,100	951,962	1,232,895
CHICAGO MERCHANTILE EXCHANGE	3,300	318,455	476,480
CHICAGO PIZZA + BREWERY INC	15,900	109,500	241,839
CHICAGO RIVET MACH CO	400	9,184	11,016
CHICOS FAS INC	10,700	412,171	483,212
CHILDRENS PL RETAIL STORES INC	17,800	493,950	418,656
CHINA LIFE INSURANCE	789,600	451,365	465,673
CHINA TELECOM CORP	2,174,000	741,380	759,526
CHINA YUCHAI INTERNATIONAL LTD	600	10,131	10,932
CHIPPAC INC	41,500	326,346	260,205
CHIQUITA BRANDS INTL INC	28,600	596,611	598,312
CHITTENDEN CORP	52,075	1,038,365	1,830,436
CHOICE HOTELS INC	14,300	342,369	717,288
CHRISTOPHER + BANKS CORP	27,825	311,063	492,781
CIBER INC	43,200	375,325	355,104
CIGNA CORP	600	39,293	41,286
CIRCUIT CITY STORES INC	112,600	1,292,704	1,458,170
CISCO SYS INC	128,000	1,113,097	3,034,100
CIT GROUP INC NEW	123,700	2,956,527	4,736,796
CITIGROUP INC	439,520	10,327,706	20,438,454
CITIZENS BKG CORP MICH	44,300	773,830	1,375,515
CLEAR CHANNEL COMMUNICATIONS	131,800	4,093,973	4,870,010
CLECO CORP NEW	23,200	405,378	417,136
CLOROX CO	36,950	1,496,038	1,987,171
COACHMEN INDS INC	2,500	41,090	39,975
COAST DISTR SYS	500	3,043	3,740
COBRA ELECTRS CORP	3,700	28,660	32,486
COCA COLA CO	51,300	572,570	2,589,668
COGNIZANT TECHNOLOGY SOLUTIONS	37,400	881,108	950,334
COHO ENERGY INC	35,297	216,078	-
COLGATE PALMOLIVE CO	6,100	336,853	356,717
COLONIAL BANCGROUPINC	2,800	32,405	50,876
COMCAST CORP NEW	182,104	4,425,763	5,100,469
COMFORT SYS USA INC	100	748	639
COMMERCE BANCORP INC N J	39,800	2,301,406	2,189,398
COMMERCE GROUP INC MASS	36,100	1,595,428	1,782,257
COMMERCIAL CAP BANCORP INC	17,525	286,600	304,409
COMMERCIAL FED CORP	3,200	79,979	86,720
COMMUNITY CAP CORP S C	1,100	22,221	23,100
COMMUNITY FINL CORP VA	500	8,719	9,973
COMPANHIA DE BEBIDAS DAS AMERS	69,000	1,121,702	1,822,520
COMPASS BANCSHARES INC	1,300	23,888	55,900
COMPEX TECHNOLOGIES INC	2,000	11,127	12,300
COMPUCOM SYS INC	19,200	97,618	87,168

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
COMPUTER SCIENCES CORP	18,700	701,236	868,241
COMPUTER TASK GROUP INC	2,100	9,674	8,295
COMSTOCK RES INC	9,600	106,439	186,816
CONCORD COMMUNICATIONS INC	24,500	734,634	279,545
CONCUR TECHNOLOGIES INC	66,600	691,354	712,620
CONMED CORP	14,250	327,603	390,450
CONNETICS CORP	5,275	94,168	106,555
CONOCOPHILLIPS	114,414	6,040,723	8,728,644
CONSOL ENERGY INC	5,100	150,785	183,600
CONSOLIDATED EDISON INC	8,000	324,314	318,080
CONSOLIDATED GRAPHICS INC	35,000	743,852	1,541,750
CONSTELLATION ENERGY GROUP INC	2,300	67,766	87,170
COOPER COS INC	59,900	2,947,191	3,692,722
COOPER INDUSTRIES LTD	9,000	447,263	534,827
CORAUTUS GENETICS INC	61,100	387,523	354,380
CORGENTECH INC	1,550	24,800	24,986
CORINTHIAN COLLEGES INC	63,675	1,702,003	1,575,320
CORNELL COMPANIES INC	9,500	87,458	129,200
CORNING INC	37,500	403,052	490,118
CORPORATE EXECUTIVE BRD CO	5,375	267,587	310,621
CORUS BANKSHARES INC	13,000	227,110	534,430
COST PLUS INC CALIF	22,900	1,091,508	743,105
COST U LESS INC	200	1,215	1,200
COSTAR GROUP INC	21,550	845,582	989,792
COTT CORP QUE	11,387	357,720	368,939
COUNTRYWIDE FINL CORP	65,391	3,508,602	4,593,718
COVANCE INC	74,400	2,172,150	2,870,352
COVANSYS CORP	33,000	328,120	340,890
COWLITZ BANCORPORATION LONGVIE	1,600	12,611	15,776
COX COMMUNICATIONS INC NEW	8,900	247,767	247,767
CPAC INC	6,000	39,720	35,340
CPI CORP	6,200	107,429	91,264
CREDIT SUISSE GRP	20,106	540,398	714,402
CREE INC	5,250	125,137	122,220
CRESCENT BKG CO	800	20,290	18,800
CRH	24,500	242,735	518,658
CROSS A T CO	3,300	21,325	15,741
CRT PPTYS INC	18,600	363,788	430,032
CSK AUTO CORP	78,500	1,512,725	1,345,490
CSS INDS INC	3,700	113,538	129,648
CSX CORP	2,600	79,762	85,202
CT COMMUNICATIONS INC	148,300	2,053,331	2,231,915
CUBIST PHARMACEUTICALS INC	42,300	508,232	469,530
CURTISS WRIGHT CORP	2,200	62,692	123,618
CUTERA INC	17,100	237,272	232,389
CUTTER + BUCK INC	500	5,303	5,150
CV THERAPEUTICS INC	4,900	187,666	82,124
CVS CORP	42,757	1,589,067	1,796,718
CYBERONICS INC	10,275	298,663	342,774
CYTOGEN CORP	10,600	107,060	168,540
CYTOKINETICS INC	1,800	23,400	26,730
CYTYC CORP	41,100	830,176	1,042,707

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
D + E COMMUNICATIONS INC	400	5,818	5,368
D R HORTON INC	122,550	3,623,685	3,480,420
DADE BEHRING HLDGS INC	600	25,352	28,512
DAEWOO SHIPBUILDING + MARINE	31,410	414,647	627,772
DAIMLERCHRYSLER AG	39,800	1,545,497	1,859,431
DANA CORP	13,900	249,961	272,440
DANAHER CORP	1,500	36,443	77,775
DATASCOPE CORP	8,600	289,617	341,334
DAVE + BUSTERS INC	5,100	66,726	95,829
DAWSON GEOPHYSICAL CO	800	11,828	17,416
DAYTON SUPERIOR CORP	955	37,826	10
DECKERS OUTDOOR CORP	2,900	18,826	85,521
DECODE GENETICS INC	25,400	57,022	215,900
DECORATOR INDS INC	500	4,109	4,150
DEERE + CO	50,450	3,166,033	3,538,563
DEL LABS INC	3,842	58,337	119,179
DELL INC	152,547	4,698,723	5,464,234
DELPHI FINL GROUP INC	18,800	711,410	836,600
DELTA APPAREL INC	100	2,292	2,435
DELUXE CORP	4,000	170,539	174,000
DENBURY RES INC	27,500	509,977	576,125
DEPARTMENT 56 INC	8,700	136,465	133,980
DESERT CMNTY BK VICTORVILLE CA	1,100	12,810	28,050
DEUTSCHE BANK AG	11,400	640,689	895,712
DEUTSCHE BOERSE AG	16,947	984,707	861,238
DEVON ENERGY CORPORATION NEW	15,200	765,204	1,003,465
DIAGEO	105,400	1,242,761	1,421,147
DIGI INTL INC	3,900	29,924	41,808
DIGITAL INSIGHT CORP	21,700	442,858	449,841
DIGITAL THEATER SYS INC	12,300	282,387	321,645
DIGITAS INC	216,767	2,366,689	2,390,940
DIODES INC	5,100	34,443	120,819
DIRECT GEN CORP	29,120	1,007,849	939,411
DISCOVERY PARTNERS INTL INC	4,300	24,127	21,930
DISNEY WALT CO	35,100	612,148	894,699
DITECH COMMUNICATIONS CORP	8,400	134,079	196,056
DJ ORTHOPEDICS INC	15,000	181,215	345,000
DOLLAR GEN CORP	22,600	474,600	442,056
DOLLAR TREE STORES INC	25,575	786,867	701,522
DOMINION RES BLACK WARRIOR TR	5,200	113,414	158,444
DOMINION RES INC VA NEW	67,350	4,226,192	4,248,737
DONNELLEY R R + SONS CO	54,150	1,727,985	1,788,033
DORAL FINL CORP	73,475	2,196,842	2,534,888
DOW CHEM CO	16,100	612,059	655,270
DU PONT E I DE NEMOURS + CO	96,500	4,069,314	4,286,530
DUCOMMUN INC DEL	800	17,248	17,104
DUQUESNE LT HLDGS INC	36,300	589,990	700,953
DURA AUTOMOTIVE SYS INC	1,200	11,405	10,980
DURATEK INC	7,200	66,822	108,792
DYCOM INDS INC	9,200	190,517	257,600
DYNAVAX TECHNOLOGIES CORP	10,900	81,750	72,594
DYNEGY INC NEW	25,100	92,874	106,926

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
E ON AG	2,600	188,038	187,583
E TRADE FINL CORP	1,000	12,390	11,150
E Z EM INC	15,100	134,030	277,538
EAGLE MATLS INC	1,200	48,054	85,224
EARTHLINK INC	84,800	821,553	877,680
EAST WEST BANCORP INC	29,400	799,518	902,580
EASTERN CO	2,700	40,797	45,090
EASTGROUP PPTYS INC	26,900	567,471	905,723
EASTMAN CHEM CO	10,400	427,176	480,792
EATON CORP	5,500	227,809	356,070
EATON VANCE CORP	48,600	1,842,225	1,857,006
EBAY INC	37,673	2,578,974	3,464,032
ECB BANCORP INC	2,600	40,307	72,800
EHOSTAR COMMUNICATIONS CORP N	2,500	81,259	76,875
EDELBROCK CORP	2,810	33,008	46,140
EDGE PETE CORP DEL	8,847	79,628	150,399
EDGEWATER TECHNOLOGY INC	3,300	22,721	20,427
EDISON INTL	5,900	59,332	150,863
EDUCATION LENDING GROUP INC	10,000	132,773	177,500
EDUCATION MGMT CORP	2,700	76,666	88,722
EDWARDS A G INC	93,600	2,935,613	3,185,208
EDWARDS LIFESCIENCES CORP	23,400	551,156	815,490
EFUNDS CORP	38,600	510,221	675,500
EGL INC	58,300	995,434	1,550,780
EL PASO ELEC CO	21,100	240,028	325,784
ELECTRO RENT	21,600	238,314	226,152
ELECTRONIC ARTS INC	52,328	1,569,782	2,854,492
ELECTRONICS BOUTIQUE HLDGS COR	9,500	260,349	250,230
ELIZABETH ARDEN INC	12,100	238,872	254,584
ELLIOT INTERNATIONAL LTD	34,743	10,000,000	10,376,136
ELMIRA SVGS BK FSB ELMIRA N Y	878	11,546	27,203
EMBARCADERO TECH INC	21,800	312,890	269,448
EMC CORP	14,900	104,419	169,860
EMERGING MKTS GROWTH FD INC	747,831	50,000,000	44,383,787
EMMIS COMMUNICATIONS CORP	19,300	779,445	404,914
EMS TECHNOLOGIES INC	5,500	106,545	106,865
EMULEX CORP	30,400	486,495	435,024
ENCORE CAP GROUP INC	42,575	566,965	562,416
ENCORE WIRE CORP	1,600	59,418	44,112
ENERSIS S A	49,500	323,048	295,020
ENESCO GROUP INC	4,400	40,935	39,424
ENI	60,700	772,955	1,205,243
ENSCO INTL INC	14,400	364,489	419,040
ENTEGRIS INC	43,800	522,083	506,766
ENTERCOM COMMUNICATIONS CORP	6,300	180,078	234,990
ENERGY CORP	105,700	4,734,647	5,920,257
ENTERTAINMENT PPTYS TR	1,800	62,721	64,332
EON LABS INC	25,900	588,656	1,060,087
EPICOR SOFTWARE CORP	30,500	306,218	428,525
EPIQ SYS INC	30,025	512,134	435,363
EPIX MED INC	14,675	280,704	309,643
EQUITY MARKETING INC	3,784	48,132	47,111

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<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
EQUITY OFFICE PPTYS TR	5,000	133,567	136,000
ERESEARCHTECHNOLOGY INC	33,473	330,331	937,230
ESB FINL CORP	64	452	801
ESPEY MFS + ELECTRS CORP	700	14,286	15,995
ESPRIT HOLDINGS	122,000	482,113	545,886
ESSEX PROPERTY TRUST	1,800	89,056	123,030
ESTERLINE TECHNOLOGIES CORP	24,400	474,955	720,532
EVANS + SUTHERLAND COMPUTER CO	3,500	20,722	16,450
EVERGREEN RESOURCES	143,100	5,077,601	5,781,240
EXAR CORP	45,800	657,006	671,428
EXCELLIGENCE LEARNING CORP	500	2,657	2,985
EXELXIS INC	19,700	128,950	198,773
EXPEDITORS INTL WA INC	2,400	53,548	118,584
EXPONENT INC	7,700	94,097	206,899
EXPRESS SCRIPTS INC	12,875	850,085	1,020,086
EXXON MOBIL CORP	183,950	5,497,479	8,169,337
EZCORP INC	2,900	17,086	28,768
F5 NETWORKS INC	10,900	374,381	288,632
FACTSET RESH SYS INC	25,600	737,588	1,210,112
FAIR ISAAC CORPORATION	10,050	362,705	335,469
FAIRCHILD SEMICONDUCTOR INTL	69,300	1,602,879	1,134,441
FAMILY DLR STORES INC	9,200	275,116	280,075
FAMOUS DAVES AMER INC	5,300	40,081	40,704
FANUC	15,100	832,934	900,894
FBL FINL GROUP INC	10,100	145,571	285,426
FEDERAL HOME LN MTG CORP	23,900	1,332,339	1,513,189
FEDERAL NATL MTG ASSN	68,850	4,178,471	4,913,136
FEDERATED DEPT STORES INC DEL	5,900	205,865	289,690
FEDEX CORP	49,161	3,042,327	4,015,962
FERRO CORP	38,300	873,823	1,021,844
FFW CORP	300	3,551	6,992
FIDELITY BANCORP INC	2,195	17,653	45,788
FILENET CORP	37,000	474,747	1,168,090
FINISH LINE INC	6,500	126,372	196,105
FINLAY ENTERPRISES INC	3,800	55,571	71,516
FIRST ADVANTAGE CORP	10,600	171,700	200,340
FIRST AMERICAN CORP	7,900	155,696	204,531
FIRST BANCTRUST CORP	1,500	15,176	24,095
FIRST CTZNS BANCSHARES INC N C	4,400	274,516	536,800
FIRST DATA CORP	16,200	516,919	721,224
FIRST EAGLE SOGEN FDS INC	10,451,061	200,000,000	203,168,631
FIRST FED BANCORP INC OHIO	300	2,102	2,457
FIRST FED BANKSHARES INC DEL	200	3,539	4,528
FIRST HORIZON NATL CORP	19,400	314,219	435,742
FIRST MARINER BANCORP	100	1,808	1,705
FIRST MIDWEST FINANCIAL INC	1,900	17,385	45,125
FIRSTFED FINL CORP DEL	95,000	1,585,480	3,952,000
FIRSTMERIT CORP	3,900	103,034	103,034
FLAGSTAR BANCORP INC	3,300	21,573	65,604
FLEXSTEEL INDS INC	4,500	58,383	105,300
FLEXTRONICS INTERNATIONAL LTD	8,100	124,133	129,195
FLIR SYS INC	87,275	3,321,820	4,791,398

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<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
FLORIDA ROCK INDS INC	15,600	499,148	657,852
FLOWERS COM INC	15,234	161,583	124,005
FLOWERS FOODS INC	25,950	433,562	678,593
FMC TECHNOLOGIES INC	52,300	953,865	1,506,240
FOG CUTTER CAP GROUP INC	400	2,024	1,576
FOMENTO ECONOMICO MEXICANO	20,000	857,406	916,800
FOODARAMA SUPERMARKETS	900	16,432	38,700
FOOT LOCKER INC	73,900	1,023,392	1,798,726
FORD MTR CO DEL	26,400	266,026	413,160
FORENINGSSPARBK	21,987	318,328	420,304
FOREST LABS INC	15,300	634,839	866,527
FOREST OIL CORP	44,000	1,217,146	1,202,080
FORMICA BERMUDA HOLDINGS LTD	9,395	475,420	475,387
FOSTER L B CO	1,200	7,101	9,600
FOUNDRY NETWORKS INC	14,300	307,396	201,201
FOX ENTMT GROUP INC	13,400	360,489	357,780
FPIC INS GROUP INC	6,400	45,864	158,016
FPL GROUP INC	8,700	556,975	556,478
FRANCE TELECOM	33,900	716,482	883,456
FRANKFORT FIRST BANCORP INC	3,400	39,950	76,772
FREQUENCY ELECTRS INC	200	2,488	2,828
FRESH BRANDS INC	1,900	32,965	14,611
FRIEDMAN BILLINGS RAMSEY GROUP	15,900	310,548	314,661
FRISCHS RESTAURANTS INC	3,400	46,434	101,150
FRONTIER AIRLS INC NEW	20,900	150,546	227,392
FRONTLINE LTD	52,200	703,184	1,801,422
FSF FINL CORP	300	5,832	10,425
G + K SERVICES	24,300	610,404	976,617
G III APPAREL GROUP LTD	7,300	43,691	57,451
GABLES RESIDENTIAL TR	23,800	665,042	808,724
GAMETECH INTL INC	3,000	13,596	16,140
GANDER MTN CO	2,300	36,800	52,785
GANNETT INC	49,223	3,216,232	4,176,572
GAP INC	14,100	172,632	341,925
GEHL CO	6,700	101,952	135,675
GEN PROBE INC NEW	8,500	291,897	402,220
GENENTECH INC	152,464	2,775,789	8,568,477
GENERAL DYNAMICS CORP	19,878	1,943,005	1,973,885
GENERAL ELEC CO	516,431	11,046,502	16,732,364
GENERAL MARITIME CORP	24,300	223,214	666,792
GENERAL MLS INC	900	40,157	42,777
GENERAL MTRS CORP	6,300	269,549	293,517
GENESEE + WYO INC	3,200	78,684	75,840
GENESIS HEALTHCARE CORP	194,800	4,313,726	5,656,992
GENLYTE GROUP INC	900	23,269	56,592
GENTEX CORP	9,900	422,506	392,832
GENWORTH FINL INC	32,100	691,468	736,695
GENZYME CORP	8,000	379,779	378,640
GEORGIA GULF CORP	200	6,766	7,172
GEORGIA PAC CORP	2,400	31,526	88,752
GERBER SCIENTIFIC INC	9,500	68,964	67,070
GETTY IMAGES INC	10,900	342,453	654,000

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, 2004

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
GIBRALTAR STEEL CORP	9,300	159,517	305,226
GILEAD SCIENCES INC	7,100	386,946	475,700
GILLETTE CO	23,000	698,479	975,200
GLACIER BANCORP INC	14,912	130,741	420,071
GLATFELTER	4,900	61,871	68,992
GLAXOSMITHKLINE PLC	158,750	6,703,988	6,581,775
GLOBAL PMTS INC	67,500	2,366,582	3,038,850
GLOBALSANTAFE CORPORATION	13,000	345,137	345,137
GMO FOREIGN FUND III	15,180,307	204,782,343	206,300,374
GOLDMAN SACHS GROUP INC	73,803	6,284,912	6,949,290
GOODRICH CORP	2,100	60,131	67,893
GOODYS FAMILY CLOTHING INC	39,500	409,975	409,615
GRACO INC	30,400	587,212	943,920
GRAFTECH INTL LTD	18,800	261,408	196,648
GRAINGER W W INC	800	25,162	46,000
GRANT PRIDECO INC	181,500	2,062,546	3,350,490
GREAT LAKES CHEMICAL CORP	3,500	85,221	94,710
GREAT WEST LIFE CO INC	2,600	92,085	93,470
GREATER BAY BANCORP	27,600	766,220	797,640
GREEN MOUNTAIN PWR CORP	4,900	98,490	127,890
GREENPOINT FINL CORP	7,900	126,838	313,630
GRIFFON CORP	35,340	322,104	787,375
GROUPE DANONE	11,600	761,909	1,011,912
GRUPO MODELO SA DE	128,600	311,312	322,030
GRUPO TELEVISION SA DE CV	18,500	504,330	837,495
GS FINL CORP	100	1,841	1,968
GTSI CORP	300	3,444	3,435
GUIDANT CORP	27,300	1,176,156	1,526,141
HABERSHAM BANCORP INC	800	13,936	19,176
HAGGAR CORP	4,800	69,882	96,720
HAMPSHIRE GROUP LTD	1,800	34,434	52,182
HANDLEMAN CO DEL	19,200	246,314	444,672
HANG LUNG PROP	571,000	555,808	735,730
HANG SENG BANK	65,500	720,343	839,765
HANGER ORTHOPEDIC GROUP	3,400	50,201	39,848
HANOVER CAP MTG HLDGS INC	5,700	72,973	67,032
HANOVER COMPRESSOR CO	42,800	459,080	509,320
HARDINGE INC	9,400	95,786	112,988
HARLAND JOHN H CO	3,600	110,664	105,660
HARLEY DAVIDSON INC	1,200	43,672	74,328
HARLEYSVILLE GROUP INC	9,000	151,313	169,650
HARMAN INTL INDS INC NEW	64,100	4,329,304	5,833,100
HARRIS CORP DEL	29,800	1,435,735	1,512,350
HARSCO CORP	50,700	1,395,874	2,382,900
HARTFORD FINANCIAL SVCS GRP	8,700	381,530	598,038
HARTMARX CORP	3,600	15,517	22,680
HARVARD BIOSCIENCE INC	800	5,680	3,584
HASBRO INC	16,600	328,886	315,400
HASTINGS ENTMT INC	800	5,317	7,352
HAWK CORP	5,100	20,584	35,649
HBOS	81,400	667,851	1,007,499
HCA INC	15,700	602,212	652,963

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
HCC INS HLDGS INC	30,500	999,280	1,019,005
HDFC BANK LTD	20,850	407,109	560,031
HEALTHCARE SVCS GROUP INC	7,342	22,736	112,333
HEARTLAND EXPRESS INC	12,550	172,831	343,368
HEIDRICK + STRUGGLES INTL INC	1,100	31,552	32,648
HEINEKEN NV	103,000	3,378,342	3,384,757
HEINZ H J CO	2,300	66,516	90,160
HENRY JACK + ASSOC INC	67,700	1,144,758	1,360,770
HERSHEY FOODS CORP	3,600	126,087	166,572
HEWLETT PACKARD CO	184,304	2,644,306	3,888,814
HF FINANCIAL CORP	100	1,709	1,535
HI TECH PHARMACAL CO INC	4,750	103,083	77,615
HIBERNIA CORP	92,300	1,378,763	2,242,890
HIGHFIELDS CAPITAL MANAGEMENT	12	11,512	11,512
HILTON HOTELS CORP	16,800	311,548	314,037
HIROSE ELECTRIC	7,100	897,883	780,177
HMN FINL INC	1,000	18,895	26,370
HOLCIM	33,172	1,254,329	1,803,747
HOLLIS EDEN PHARMACEUTICALS	13,200	186,098	159,060
HOME DEPOT INC	46,900	815,291	1,650,880
HON HAI PRECISION IND LTD	108,000	1,027,782	810,000
HONEYWELL INTL INC	38,437	1,223,426	1,407,947
HOOPER HOLMES INC	33,300	235,958	191,142
HORACE MANN EDUCATORS CORP NEW	69,500	1,372,702	1,214,860
HORIZON HEALTH CORP	6,700	90,083	157,450
HORIZON OFFSHORE INC	37,500	180,311	37,125
HOSPIRA INC	1,200	32,979	33,120
HOSPITALITY PPTYS TR	22,200	878,095	939,060
HOST MARRIOTT CORP NEW	54,500	672,756	673,620
HOT TOPIC INC	7,600	167,785	155,724
HOUSTON EXPL CO	4,000	117,206	207,360
HOVNANIAN ENTERPRISES INC	92,000	3,417,186	3,193,320
HOYA CORP	10,200	629,592	1,067,534
HRPT PPTYS TR	4,500	38,777	45,045
HSBC HLDGS	94,300	1,053,790	1,402,307
HUANENG POWER INTL	843,000	746,707	751,154
HUB GROUP INC	1,000	10,764	34,100
HUB INTL LTD	12,000	197,229	229,080
HUDSON CITY BANCORP INC	42,000	467,622	1,404,480
HUGOTON RTY TR TX	3,300	65,153	75,438
HUMAN GENOME SCIENCES INC	900	12,702	10,467
HUMANA INC	92,800	1,331,480	1,568,320
HYDRIL COMPANY	27,000	591,138	850,500
HYUNDAI MOTOR CO	16,500	622,863	634,725
I T C LTD	18,300	248,238	353,428
IBERDROLA SA	4,000	84,420	84,436
ICICI BK LTD	56,200	228,650	680,020
ICON PUB LTD CO	8,600	373,792	378,314
IDEX CORP	10,150	196,427	348,653
ILLINOIS TOOL WKS INC	1,300	90,681	124,657
IMAGISTICS INTL INC	1,900	56,560	67,260
IMC GLOBAL INC	69,300	840,018	928,620

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
IMMUCOR CORP	56,700	1,259,900	1,845,585
IMPCO TECHNOLOGIES INC	14,425	128,877	91,310
INDEPENDENCE CMNTY BK CORP	47,100	1,299,535	1,714,440
INDITEX	48,300	773,693	1,108,293
INDUSTRIAL DISTR GROUP INC	7,200	36,371	59,119
INFINEON TECHNOLOGIES AG	38,800	2,270,631	520,682
INFINITY PPTY + CAS CORP	26,800	818,302	884,400
INFOSYS TECHNOLOGIES LTD	7,800	349,141	723,606
ING GROEP NV	24,797	789,930	585,284
INGERSOLL RAND COMPANY LIMITED	500	34,230	34,155
INSIGHT ENTERPRISES INC	49,800	934,469	884,448
INSITUFORM TECHNOLOGIES INC	20,900	519,888	340,043
INSPIRE PHAMACEUTICAL INC	3,000	38,518	50,160
INSTINET GROUP INC	54,500	390,594	287,760
INTEGRA LIFESCIENCES CORP	16,300	489,791	574,901
INTEGRATED CIRCUIT SYS INC	9,725	251,471	264,131
INTEGRATED SILICON SOLUTION	41,800	674,843	510,378
INTEL CORP	72,300	51,636	1,995,480
INTERACTIVE CORP	38,450	1,203,437	1,158,883
INTERGRATED ELECTRICAL SVCS	9,800	85,855	78,890
INTERNATIONAL ALUM CORP	3,500	75,459	101,850
INTERNATIONAL BANCSHARES CORP	8,401	142,374	340,673
INTERNATIONAL BUSINESS MACHS	63,100	5,145,732	5,562,265
INTERNATIONAL RECTIFIER CORP	5,200	284,684	215,384
INTERNET SEC SYS INC	28,400	495,300	435,656
INTERPHASE CORP	1,500	8,768	15,405
INTERSECTIONS INC	10,700	197,290	256,693
INTERSIL CORP	27,900	653,937	604,530
INTERVEST BANCSHARES CORP	4,000	51,679	67,740
INTERVOICE BRITE INC	31,900	390,289	365,893
INTRAWEST CORP	276,700	3,650,192	4,413,365
INTREPID CAPITAL FUND	9,500,000	9,500,000	9,541,819
INTUIT	4,300	215,548	165,894
INVACARE CORP	24,200	792,351	1,082,224
INVERESK RESH GROUP INC	12,800	306,977	394,752
INVESTORS FINL SERVICES CORP	22,600	581,147	984,908
INVITROGEN CORP	30,600	1,328,626	2,202,894
IONICS INC	147,600	3,199,637	4,169,700
IPASS INC	32,250	381,006	341,528
IPAYMENT INC	9,350	290,728	383,350
IRON MTN INC PA	34,499	742,050	1,664,922
IRWIN FINL CORP	16,300	267,862	430,320
ISOLAGEN INC	13,975	120,190	143,663
ITT INDS INC	1,500	60,439	124,500
IXIA	22,600	238,025	222,384
J P MORGAN CHASE + CO	163,300	6,446,189	6,331,141
JABIL CIRCUIT INC	6,000	166,754	151,080
JACO ELECTRS INC	300	1,827	1,824
JAPAN AIRLINES CORP	9,000	34,342	28,786
JARDEN CORP	29,150	808,735	1,049,109
JEFFRIES GROUP INC NEW	134,100	2,647,343	4,146,372

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
JO ANN STORES INC	1,700	48,607	49,980
JOHNSON + JOHNSON	58,400	1,513,005	3,253,042
JOHNSON CTLS INC	18,500	786,394	987,966
JOHNSON ELEC HLDGS	218,000	191,421	222,198
JOHNSON OUTDOORS INC	800	12,661	15,560
JONES APPAREL GROUP INC	9,000	213,114	355,320
JOS A BANK CLOTHIERS INC	17,550	511,702	550,895
JSC MMC NORILSK NICKEL	9,100	220,533	505,050
JUNIPER NETWORKS INC	16,500	248,356	405,405
K TRON INTL INC	400	6,922	8,800
K V PHARMACEUTICAL CO	84,900	2,365,988	2,143,725
K2 INC	2,800	42,352	43,960
KANSAI ELEC POWER	41,500	739,975	756,482
KATY INDS INC	800	4,887	3,912
KB HOME	1,700	116,059	116,671
KCS ENERGY INC	32,500	170,754	432,900
KEANE INC	3,200	45,107	43,808
KELLOGG CO	2,100	51,772	87,885
KELLWOOD CO	2,000	77,404	87,100
KELLY SVCS INC	42,700	1,197,311	1,272,460
KEMET CORP	55,700	953,478	680,654
KENDLE INTL INC	8,600	77,603	66,650
KENNAMETAL INC	24,000	1,033,917	1,099,200
KERR MCGEE CORP	35,216	1,466,280	1,893,564
KERZNER INTERNATIONAL LIMITED	10,500	245,691	499,380
KEY ENERGY SVCS INC	19,800	175,976	186,912
KEY TECHNOLOGY INC	4,000	44,222	51,200
KEYCORP NEW	10,700	296,775	319,823
KEYENCE CORP	3,200	686,429	729,945
KEYNOTE SYS INC	1,600	20,992	22,000
KEYSTONE AUTOMOTIVE INDS INC	18,900	116,721	527,121
KFORCE INC	32,500	248,527	306,800
KIMBALL INTL INC	17,719	275,436	261,355
KINDRED HEALTHCARE INC	21,600	548,922	569,160
KINETIC CONCEPTS INC	9,450	393,313	471,555
KINTERA INC	60,416	586,089	630,139
KLA TENCOR CORP	8,000	429,657	395,040
KNIGHT RIDDER INC	400	24,455	28,800
KNIGHT TRANSN INC	55,100	1,379,831	1,583,023
KOHL'S CORP	18,200	879,531	769,677
KON KPN NV	489,900	2,749,402	3,731,191
KONICA MINOLTA HOLDINGS INC	82,000	1,096,666	1,131,760
KONNKLJKE PHILIPS ELECTRS N V	198,039	4,107,572	5,386,661
KOOKMIN BANK	76,730	2,414,651	2,383,909
KOREA ELEC POWER	136,330	1,777,457	1,973,206
KORN / FERRY INTL	4,000	54,605	77,480
KROLL INC	8,700	208,270	320,856
KRONOS INC	47,300	1,206,444	1,948,760
KT + G CORPORATION	12,100	282,171	279,593
KT CORP	20,400	354,330	368,016
KT CORPORATION	15,330	559,425	512,769
KYOCERA CORP	12,200	995,704	1,035,348

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
LABONE INC NEW	17,615	517,085	559,805
LABOR READY INC	40,200	485,033	623,100
LAM RESH CORP	15,500	496,408	415,400
LAMSON + SESSIONS CO	4,100	23,657	32,964
LANCE INC	6,800	97,013	104,720
LANDAMERICA FINL GROUP INC	80,000	2,156,136	3,114,400
LANDRYS RESTAURANTS INC	28,900	305,814	863,821
LASALLE HOTEL PPTYS	14,300	229,515	348,920
LATTICE SEMICONDUCTOR CORP	7,800	69,454	54,678
LAUREATE ED INC	27,400	704,710	1,047,776
LAWSON SOFTWARE INC	219,900	1,578,463	1,556,892
LAYNE CHRISTENSEN CO	10,872	55,023	179,932
LCA VISION INC	9,182	236,641	267,472
LEAR CORP	2,900	94,234	171,071
LECG CORP	73,875	1,527,724	1,278,776
LEGG MASON INC	4,800	393,809	436,853
LENNAR CORP	55,306	1,458,113	2,449,320
LENNOX INTL INC	44,600	550,106	807,260
LEVCO ALTERNATIVE FUND LTD	408,735	45,000,000	45,528,961
LEXMARK INTL INC	2,300	170,853	222,019
LI + FUNG	436,000	458,734	637,247
LIBERTY MEDIA CORP	35,700	314,382	322,129
LIBERTY MEDIA INTL INC	300	8,661	11,130
LIFELINE SYS INC	20,000	139,707	473,200
LIFEPOINT HOSPS INC	4,300	74,455	160,046
LIGAND PHARMACEUTICALS INC	13,475	236,616	234,196
LILLY ELI + CO	23,000	586,011	1,607,930
LINCARE HLDGS INC	44,100	1,384,786	1,449,126
LINDSAY MFG CO	47,000	1,093,247	1,128,940
LINEAR TECHNOLOGY CORP	9,600	371,628	378,941
LINENS N THINGS INC	32,600	763,610	955,506
LIONBRIDGE TECHNOLOGIES INC	32,200	268,600	246,330
LITTELFUSE INC	18,800	751,411	797,308
LKQ CORP	17,200	302,817	318,716
LLOYDS TSB GROUP	110,000	847,266	861,276
LOCKHEED MARTIN CORP	17,600	840,514	916,726
LOGICVISION INC DEL	31,200	140,710	87,360
LONE STAR STEAKHOUSE + SALOON	12,700	295,416	345,313
LONE STAR TECHNOLOGIES INC	12,200	236,766	336,232
LONG IS FINL CORP	300	10,064	12,027
LONGS DRUG STORES CORP	94,800	2,091,240	2,262,876
LOREAL	14,400	918,784	1,150,172
LOUISIANA PAC CORP	43,500	573,754	1,028,775
LOWES COS INC	122,287	4,560,542	6,426,182
LOWRANCE ELECTRS INC	2,400	22,443	74,302
LSB CORP	3,300	24,626	52,800
LSB FINAL CORP	1,100	13,159	25,300
LSB INDS INC	2,800	20,717	19,600
LTC PROPERTIES	10,500	114,250	174,300
LTX CORP	24,100	389,270	260,521
LUBRIZOL CORP	6,000	190,031	219,720
LUFKIN INDS INC	7,100	188,846	227,058

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
M.D.C. HOLDINGS INC	20,037	747,195	1,274,554
MAC GRAY CORP	4,300	22,273	28,122
MACDERMID INC	3,400	67,958	115,090
MAF BANCORP INC	54,000	1,041,411	2,304,720
MAGMA DESIGN AUTOMATION INC	12,800	190,297	246,144
MAINE + MARITIMES CORP	100	3,196	3,200
MAIR HLDGS INC	6,300	44,438	51,408
MALAYAN BK BHD	194,600	398,399	517,226
MANAGEMENT NETWORK GROUP INC	72,500	238,105	180,525
MANATRON INC	2,800	19,915	27,580
MANCHESTER TECHNOLOGIES INC	200	811	940
MANDALAY RESORT GROUP	27,006	1,501,076	1,853,692
MANHATTAN ASSOCS INC	20,175	587,856	623,004
MANOR CARE INC NEW	41,900	1,480,746	1,369,292
MANPOWER INC WIS	500	21,713	25,385
MANUFACTURED HOME CMNTYS INC	9,200	303,818	305,348
MANULIFE FINL CORP	14,500	453,592	584,542
MARATHON OIL CORP	106,403	3,508,285	4,026,290
MARINEMAX INC	20,200	307,185	579,336
MARKEL CORP	3,100	503,750	860,250
MARLIN BUSINESS SVCS CORP	14,800	259,035	222,444
MARRIOTT INTL INC NEW	400	16,833	19,952
MARTEN TRANS LTD	225	1,327	4,196
MARTIN MARIETTA MATLS INC	7,500	300,358	332,475
MARVELL TECHNOLOGY GROUP LTD	25,400	495,232	678,180
MASCO CORP	128,150	3,358,321	3,996,065
MASSBANK CORP READING MASS	50	1,945	1,731
MATERIAL SCIENCES CORP	20,200	203,010	215,130
MATHEWS INTL CORP	42,900	609,388	1,413,126
MATRIX BANCORP INC	900	9,781	10,872
MATRIXONE INC	48,900	387,616	337,899
MATTEL INC	10,000	126,517	182,500
MAVERICK TUBE CORP	1,600	31,055	42,016
MAX + ERMAS RESTAURANTS INC	550	8,239	8,746
MAX RE CAPITAL LTD	31,400	386,729	611,672
MAXCOR FINL GROUP INC	3,800	25,663	40,660
MAXIM INTEGRATED PRODS INC	5,900	301,199	309,278
MAXIMUS INC	32,000	749,589	1,134,720
MAXIS COMMUN BHD	117,000	150,822	270,947
MAY DEPT STORES CO	6,400	188,390	175,936
MAYS J W INC	1,300	16,276	17,329
MBIA INC	8,500	355,231	485,667
MBNA CORP	168,900	3,782,695	4,355,931
MCAFFEE INC	13,200	259,666	239,316
MCDONALDS CORP	32,700	780,063	850,200
MCGRAW HILL COS INC	1,100	68,637	84,227
MCI INC	12,156	319,134	175,411
MCKESSON CORP	1,900	57,314	65,227
MCRAE INDS INC	2,000	11,600	19,200
MEDCATH CORP	4,800	82,171	96,000
MEDIA GEN INC	11,900	841,571	764,218
MEDICINES CO	38,800	930,974	1,183,788

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, 2004

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
MEDICIS PHARMACEUTICAL CORP	10,800	442,401	431,622
MEDIMMUNE INC	23,100	576,656	540,540
MEDTRONIC INC	53,098	2,623,133	2,586,935
MELLON FINL CORP	4,300	101,347	126,119
MEMC ELECTR MATLS INC	12,500	131,510	123,500
MEMORY PHARMACEUTICALS CORP	10,000	70,000	91,010
MERCK + CO INC	23,800	579,887	1,130,500
MERCURY COMPUTER SYS INC	22,800	452,861	565,440
MERCURY INTERACTIVE CORP	23,800	899,208	1,185,974
MERIDIAN GOLD INC	52,700	664,206	683,519
MERIDIAN RESOURCE CORP	3,200	18,098	22,208
MERRILL LYNCH + CO INC	75,774	3,923,315	4,090,281
MARSICO LARGE CAP GROWTH FUND	113,117	113,117	116,452
HARRIS LARGE CAP VALUE FUND	115,293	115,293	117,443
JP MORGAN SMALL CAP CORE FUND	114,203	114,203	119,099
BOSTON INTERNATIONAL FUND	86,916	86,916	87,343
MERRILL LYNCH EMA FUND	133,535	133,535	142,519
MERRIMAC INDS INC	1,500	9,490	14,400
METAL MGMT INC	16,200	149,177	320,922
METHODE ELECTRS INC	37,800	399,370	490,266
METLIFE INC	124,402	2,559,189	4,459,812
METRICOM INC	337	4,044	-
METTLER TOLEDO INTL INC	6,300	285,982	309,582
MG TECHNOLOGIES	29,700	260,651	375,076
MICREL INC	62,475	899,236	759,071
MICROCHIP TECHNOLOGY INC	8,200	280,487	258,628
MICRON TECHNOLOGY INC	7,300	87,742	111,763
MICROSEMI CORP	35,900	472,468	510,139
MICROSOFT CORP	442,426	7,859,579	12,635,687
MIDDLEBY CORP	7,200	134,347	393,264
MIDWEST AIR GROUP INC	23,400	515,781	97,578
MIDWESTONE FINL GROUP INC	3,300	60,951	59,862
MILLEA HOLDINGS INC	116	1,423,658	1,722,220
MILLER HERMAN INC	40,600	859,547	1,174,964
MINDSPEED TECHNOLOGIES INC	7,740	51,353	38,390
MINE SAFETY APPLIANCES CO	33,000	348,179	1,112,100
MINERALS TECHNOLOGIES INC	28,200	1,307,070	1,635,600
MISSION WEST PPTYS INC MD	4,700	52,175	56,917
MINITUBISHI CORP	80,000	527,964	777,162
MITSUBISHI ESTATE	126,000	1,248,761	1,563,525
MITSUBISHI HVY IND	131,000	467,622	355,368
MITSUBISHI MOTOR	177,000	545,476	288,741
MITSUBISHI TOKYO FIN	171	1,269,469	1,582,825
MITSUI FUDOSAN CO	68,000	707,497	815,140
MITSUI SUMITOMO INSURANCE CO	237,470	1,644,644	2,230,736
MKS INSTRS INC	42,800	662,937	976,696
MODEM MEDIA INC	18,500	107,386	97,310
MOLECULAR DEVICES CORP	11,100	225,885	197,358
MONDAVI ROBERT CORP	8,700	320,790	322,074
MONRO MUFFLER BRAKE INC	16,000	346,371	388,160
MONSANTO CO NEW	167,861	3,211,446	6,462,649
MONSTER WORLDWIDE INC	51,800	1,199,260	1,332,296
MONY GROUP INC	5,000	148,000	156,500
MORGAN STANLEY	126,950	5,769,296	6,699,152
MOTIVE INC	17,500	176,193	180,600
MOTOROLA INC	340,609	5,512,879	6,216,114

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FOR THE FISCAL YEAR ENDED JUNE 30, 2004

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
MOVADO GROUP INC	8,800	73,678	151,800
MOVIE GALLERY INC	63,780	1,184,771	1,246,899
MPS GROUP INC	157,500	1,091,455	1,908,900
MSC INDL DIRECT INC	9,000	239,528	295,560
MSC SOFTWARE CORP	500	4,220	4,475
MTC TECHNOLOGIES INC	4,700	126,103	121,354
MTS SYS CORP	2,100	30,325	49,245
MUELLER PAUL CO	300	7,808	9,480
MUENCHENER RUCKVERS AG	6,200	628,516	672,102
MURATA MFG CO	7,900	399,810	450,332
MYKROLIS CORP	89,300	1,237,741	1,555,606
MYRIAD GENETICS INC	28,000	350,886	417,760
MYSTIC FINL INC	500	10,790	16,075
NABI BIOPHARMACEUTIC	111,987	1,671,775	1,592,455
NABORS INDUSTRIES LTD	9,000	340,740	406,980
NASSDA CORP	46,375	376,614	191,993
NATCO GROUP INC	3,800	28,482	29,298
NATHANS FAMOUS INC	400	2,332	2,520
NATIONAL BEVERAGE CORP	6,000	35,477	59,580
NATIONAL BK CDA MONTREAL QUE	16,100	507,302	516,353
NATIONAL DENTEX CORP	2,296	48,311	66,538
NATIONAL FINL PARTNERS CORP	9,300	229,431	328,011
NATIONAL GRID TRANSCO PLC	152,300	1,023,347	1,175,214
NATIONAL HEALTH RLTY INC	2,300	42,517	38,916
NATIONAL HOME HEALTH CARE CORP	3,500	35,272	33,950
NATIONAL OILWELL INC	84,700	1,555,246	2,667,203
NATIONAL PRESTO INDS INC	900	34,817	37,107
NATIONAL SEMICONDUCTOR CORP	43,200	921,685	949,968
NATIONAL TECHICAL SYS INC	1,200	5,349	5,700
NATIONAL WESTN LIFE INS CO	2,900	245,722	445,295
NATL AUSTRALIA BK	60,361	932,409	1,254,697
NATURES SUNSHINE PRODS INC	1,000	13,878	14,240
NAVIGANT CONSULTING CO	200	3,432	4,288
NAVIGANT INTL INC	11,200	121,817	199,248
NBTY INC	2,800	35,778	82,292
NCO GROUP INC	24,100	543,035	643,229
NCR CORP NEW	6,100	195,737	302,499
NDCHEALTH CORP	80,800	2,207,621	1,874,560
NEC CORP	415,000	2,670,861	2,920,955
NEDCOR LTD	11,833	75,799	117,525
NEIMAN MARCUS GROUP	8,600	228,370	478,590
NEKTAR THERAPEUTICS	5,200	250,575	103,792
NELSON THOMAS INC	4,300	44,977	97,782
NEOPHARM INC	12,625	176,955	130,416
NES RENTALS HLDG INC	58,642	703,704	439,815
NESTLE SA	12,774	2,575,581	3,406,672
NETEGRITY INC	26,200	291,303	221,652
NETIQ	39,900	1,159,341	526,680
NETMANAGE INC	6,200	55,637	48,360
NETOPIA INC	18,000	252,126	118,800
NETWORK APPLIANCE INC	18,500	416,601	398,305
NEUROCHEM INC	10,900	226,768	227,374

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
NEUROCRINE BIOSCIENCES INC	13,000	427,155	674,050
NEW BRUNSWICK SCIENTIFIC INC	4,226	19,741	26,328
NEW CENTY FINL CORP	22,499	392,949	1,053,403
NEW HAMPSHIRE THRIFT	800	14,740	24,796
NEWPORT CORP	22,800	363,893	368,676
NEWS CORPORATION	65,019	518,167	532,184
NEXTEL COMMUNICATIONS INC	56,600	931,522	1,187,830
NIKE INC	46,237	3,062,322	3,502,453
NIKKO CORDIAL CORP	130,000	715,426	630,252
NIKON CORP	45,000	467,618	506,438
NISOURCE INC	3,100	64,989	63,922
NISSAN MOTOR CO	201,000	859,352	2,234,459
NISSIN FOOD PRODS	16,200	377,169	418,678
NITTO DENKO CORP	14,000	499,212	715,942
NN INC	7,100	60,794	90,241
NOBLE ENERGY INC	26,000	867,103	1,326,000
NOKIA (AB) OY	34,500	641,352	497,817
NOLAND CO	900	40,527	39,164
NOMURA HOLDINGS	10,000	135,061	148,009
NORDIC AMERICAN TANKER SHIPPIN	6,400	88,330	210,816
NORFOLK SOUTHN CORP	16,600	313,831	440,232
NORSK HYDRO AS	14,800	507,469	961,899
NORTH FORK BANCORPORATION INC	7,800	294,773	297,069
NORTH SOUND LEGACY INTL LTD	50,000,000	50,000,000	50,000,000
NORTH VY BANCORP	3,100	22,951	49,135
NORTHEAST IND BANCORP INC	600	12,015	13,065
NORTHEAST PA FINL CORP	300	4,836	5,160
NORTHEAST UTILS	59,400	1,113,682	1,156,518
NORTHROP GRUMMAN CORP	6,300	292,318	338,310
NORTHWEST PIPE CO	3,800	55,104	67,070
NOVARTIS AG	143,757	5,535,545	6,341,883
NOVELL INC	20,700	238,603	173,673
NOVELLUS SYS INC	17,400	592,656	547,223
NOVEN PHARMACEUTICALS INC	32,100	552,363	706,842
NOVO NORDISK AS	24,200	765,640	1,245,799
NPS PHARMACEUTICALS INC	7,200	159,190	151,200
NS GROUP INC	28,300	217,681	465,252
NUVASIVE INC	4,500	49,500	49,095
NVIDIA CORP	60,600	1,304,698	1,242,300
NWH INC	2,100	39,502	37,086
NYMAGIC INC	1,200	20,237	31,680
O I CORP	1,489	11,766	13,401
O REILLY AUTOMOTIVE INC	18,850	757,503	852,020
O2MICRO INTERNATIONAL LIMITED	117,500	2,652,242	2,001,025
OCCIDENTAL PETE CORP	71,250	2,132,706	3,449,213
OCM EUROPEAN HIGH YIELD FUND	213,739	18,200,218	17,877,136
OCTEL CORP	1,500	26,523	39,495
OCULAR SCIENCES INC	13,800	405,515	524,400
ODYSSEY HEALTHCARE INC	38,200	1,270,054	718,924
OHIO CAS CORP	78,000	1,006,155	1,570,140
OIL CO LUKOIL	25,900	962,939	2,722,090
OIL DRI CORP AMER	200	2,399	3,340

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
OIL STATES INTL INC	24,300	281,247	371,790
OLYMPIC STL INC	6,987	56,414	142,675
OMEGA HEALTHCARE INVESTORS	1,100	9,969	11,044
OMEGA PROTEIN CORP	4,200	22,968	40,740
OMNICARE INC	52,800	1,724,140	2,260,368
OMNIVISION TECHNOLOGIES INC	9,200	266,287	146,740
ONE LIBRITY PROPERTIES INC	2,300	37,239	41,768
ONYX PHARMACEUTICALS INC	14,700	427,874	622,692
OPEN SOLUTIONS INC	8,800	189,200	219,824
OPINION RESH CORP	5,400	40,392	37,503
OPNET TECHNOLOGIES INC	14,225	256,391	186,348
ORACLE CORP	161,500	2,151,291	1,928,944
ORBIT INTL CORP	625	2,812	4,375
ORBITAL SCIENCES CORP	35,200	420,545	486,112
ORIX CORP	20,000	1,439,289	2,291,161
OSHKOSH TRUCK CORP	13,300	791,869	762,223
OSI PHARMACEUTICALS INC	13,000	784,208	915,720
OUTBACK STEAKHOUSE INC	9,700	447,956	401,192
OUTLOOK GROUP CORP	4,400	23,948	26,180
OUTOKUMPU OYJ	57,100	735,927	913,540
OVERNITE CORP	17,000	352,864	499,800
OVERSEAS CHINESE BANK	77,000	417,561	540,916
OVERSEAS SHIPHOLDING GROUP INC	23,400	433,611	1,032,642
OYO GEOSPACE	100	1,700	1,870
P F CHANGS CHINA BISTRO INC	32,400	1,569,098	1,333,260
PACCAR INC	1,300	69,694	75,387
PACER INTL INC TN	25,100	373,965	464,350
PACIFIC MERCANTILE BANCORP	1,100	11,172	11,977
PACIFIC SUNWEAR OF CALIF	23,000	479,672	450,110
PACIFICARE HEALTH SYSTEMS	26,100	1,002,599	1,009,026
PACKAGING CORP AMER	19,000	440,571	454,100
PACKETEER INC	14,000	166,582	226,100
PALOMAR MED TECHNOLOGIES INC	14,800	151,624	248,492
PAR TECHNOLOGY	1,300	13,399	14,040
PAREXEL INTL CORP	19,700	265,744	390,060
PARK BANCORP INC	600	13,043	18,669
PARKWAY PPTYS INC	24,600	825,659	1,093,470
PARLUX FRAGRANCES INC	1,000	9,777	10,951
PARTNERRE LTD	21,000	747,923	1,191,330
PATINA OIL + GAS CORP	155,600	2,784,270	4,647,772
PATRICK INDS INC	800	5,254	8,120
PATRIOT TRANSN HLDG INC	700	17,262	23,100
PATTERSON UTI ENERGY INC	15,700	467,112	524,537
PDF SOLUTIONS INC	36,325	415,540	307,673
PEABODY ENERGY CORP	43,500	1,524,184	2,435,565
PEAK INTERNATIONAL LIMITED	8,200	48,449	41,000
PEARSON	200,500	2,325,888	2,436,165
PECO II INC	15,900	301,646	12,720
PEDIATRIX MED GROUP	59,275	3,469,427	4,140,359
PENN VA CORP	4,600	77,700	166,106
PENNEY J C INC	165,000	3,417,967	6,230,400
PEOPLES BANCTRUST INC	1,800	21,998	25,470

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
PEP BOYS MANNY MOE + JACK	96,000	1,108,800	2,433,600
PEPSIAMERICAS INC	12,600	242,452	267,624
PEPSICO INC	160,850	6,906,002	8,666,598
PERCEPTRON INC	100	582	710
PERFORMANCE FOOD GROUP CO	72,100	2,625,905	1,913,534
PERKINELMER INC	59,500	899,346	1,192,380
PERRIGO CO	58,400	401,010	1,107,848
PETROLEO BRASILEIRO SA PETRO	28,800	356,230	725,760
PFIZER INC	265,000	7,602,138	9,084,200
PG+E CORP	9,900	89,595	276,606
PHARMACEUTICAL PROD DEV INC	89,075	2,673,599	2,829,913
PHILADELPHIA CONS HLDG CORP	46,000	2,326,761	2,763,220
PHILLIPS VAN HEUSEN CORP	97,000	1,673,727	1,867,250
PHOENIX FOOTWEAR GROUP INC	400	4,569	5,356
PHOTRONICS INC	18,000	307,170	340,920
PINNACLE AIRL CORP	18,300	249,213	206,790
PINNACLE BANCSHARES INC	400	3,408	6,220
PINNACLE FINL PARTNERS INC	1,200	17,815	21,960
PINNACLE WEST CAP CORP	13,200	476,225	533,329
PIONEER NAT RES CO	132,300	3,310,545	4,641,084
PIPER JAFFRAY COS	11,600	523,795	524,668
PLAINS EXPL + PRODTN CO	348,200	3,759,953	6,389,470
PLANTRONICS INC NEW	30,300	1,198,372	1,275,630
PLEXUS CORP	63,975	1,439,421	863,663
PLUM CREEK TIMBER CO INC	102,800	3,121,728	3,349,224
PNM RES INC	97,500	1,920,436	2,025,075
POCAHONTAS BANCORP INC	200	2,598	3,402
POINT 360	3,600	15,121	13,320
POLARIS INDS INC	13,600	384,420	652,800
POLO RALPH LAUREN CORP	9,100	272,422	313,495
POLYMEDICA CORP	15,200	394,226	471,808
POMEROY IT SOLUTIONS INC	8,000	110,622	95,360
PORTFOLIO RECOVERY ASSOCS INC	8,300	218,679	228,831
POWER INTEGRATIONS	29,075	966,160	723,968
POWER ONE INC	42,800	358,304	469,944
POWERDSINE LTD	5,900	67,850	71,331
POZEN INC	40,900	495,506	279,756
PPG INDS INC	3,600	175,152	224,964
PPL CORP	13,300	560,706	610,759
PRAXAIR INC	45,000	1,524,163	1,797,106
PRECISION CASTPARTS CORP	15,233	574,897	833,093
PRECISION DRILLING CORP	12,000	472,120	576,120
PREMCOR INC	2,100	78,853	78,853
PRICE COMMUNICATIONS CORP	2,520	36,372	37,195
PRICELINE COM INC	20,727	447,778	558,178
PRIDE INTERNATIONAL INC	10,100	167,701	172,811
PRIME HOSPITALITY CORP	17,900	188,569	190,098
PRIMUS TELECOMM GROUP INC	89,014	630,395	452,191
PRINCETON REVIEW INC	14,725	135,979	111,468
PRINTRONIX INC	2,100	21,414	30,975
PROCTER AND GAMBLE CO	125,022	4,779,710	6,806,198
PROGRESS SOFTWARE CORP	27,000	413,585	585,090

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<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
PROGRESSIVE CORP OHIO	1,300	101,627	110,890
PROLOGIS	6,500	156,353	213,980
PROTECTIVE LIFE CORP	25,200	906,182	974,484
PROVIDE COMM INC	21,100	302,972	415,881
PROVIDENCE SVC CORP	7,600	121,134	142,804
PROVIDENT BANKSHARES CORP	28,700	626,744	827,708
PROVIDENT FINL HLDGS INC	105,450	1,598,490	1,883,893
PROVIDIAN FINL CORP	19,900	232,134	291,933
PSB BANCORP INC	3,500	26,270	35,280
PSS WORLD MED INC	3,400	39,123	38,080
PSYCHIATRIC SOLUTIONS INC	18,900	311,243	471,177
PUBLIC BK BHD	406,400	710,470	705,853
PUBLIC SVC ENTERPRISE GROUP	98,100	3,646,688	3,926,943
PULTE HOMES INC	2,000	87,398	104,060
Q E P INC	2,500	29,586	37,100
QANTAS AIRWAYS	426,514	1,006,464	1,045,826
QCR HOLDINGS INC	300	2,204	5,535
QLOGIC CORP	1,600	57,904	42,544
QLT INC	19,900	377,093	398,398
QUALCOMM INC	101,924	4,705,740	7,438,414
QUANTA COMPUTER INC	59,000	710,242	610,650
QUANTUM FUEL SYS TECHNOLOGIES	16,025	108,345	97,432
QUEST SOFTWARE INC	46,979	1,662,562	2,218,436
QUICKSILVER RES INC	50,000	3,268,685	3,353,500
QUIXOTE CORP	3,500	73,349	70,175
R + B INC	7,100	69,912	139,089
R + G FINANCIAL CORP	26,700	441,437	882,702
RADIATION THERAPY SVCS INC	21,500	279,500	305,300
RADYNE COMSTREAM INC	2,700	23,106	21,600
RALCORP HLDGS INC NEW	21,900	588,523	770,880
RAYMOND JAMES FINANCIAL INC	66,100	1,664,134	1,748,345
RAYOVAC CORP	25,700	419,573	722,170
RAYTHEON CO	13,600	345,755	486,472
RC TR I	8,650	463,073	452,499
RC2 CORP	6,500	134,819	230,750
RCM TECHNOLOGIES INC	200	1,110	1,270
RECKSON ASSOCS RLTY CORP	22,900	589,691	628,834
RED HAT INC	21,900	220,840	503,043
RED ROBIN GOURMET BURGERS INC	20,800	474,168	569,296
REEBOK INTL LTD	100	3,770	3,598
REED ELSEVIER PLC	120,800	1,023,306	1,174,219
REGIS CORP MINNESOTA	6,900	295,320	307,671
REHABCARE GROUP INC	5,300	133,136	141,139
RELIANCE INDS LTD	163,009	1,762,356	3,272,406
RELIANCE STL + ALUM CO	8,100	208,769	326,592
REMEC INC	33,650	362,257	212,668
RENAISSANCERE HOLDINGS LTD	17,000	917,983	917,983
RENAULT (REGIE NATIONALE)	10,200	382,849	776,855
REPUBLIC BANCORP INC	19,500	269,461	274,824
REPUBLIC SVCS INC	94,400	2,444,212	2,731,936
RESOURCE AMER INC	6,200	57,781	146,320

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, 2004

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
RESOURCES CONNECTION INC	36,950	949,696	1,445,115
RESPIRONICS INC	1,199	53,815	70,441
RETAIL VENTURES INC	7,600	60,177	58,824
REX STORES CORP	2,000	25,400	24,500
RGC RES INC	1,300	23,953	31,057
RICHARDSON ELECTRS LTD	3,800	46,066	42,104
RICHEMONT (CIE FIN)	132,506	3,096,978	3,459,714
RIGEL PHARMACEUTICALS INC	42,858	889,899	609,012
RIVERSTONE NETWORKS INC	52,500	255,228	68,775
ROCHE HOLDINGS AG	10,788	911,153	1,068,119
ROCK OF AGES CORP DEL	4,200	27,806	34,083
ROFIN SINAR TECHNOLOGIES INC	300	2,219	7,617
ROHM + HAAS CO	5,800	203,853	241,164
ROHM CO	8,400	2,360,761	1,005,398
ROPER INDS	20,700	1,025,568	1,177,830
ROSS STORES INC	400	12,316	10,704
ROUSE CO	1,100	30,426	52,250
ROWAN COS INC	16,000	326,585	389,412
ROYAL BK SCOT GRP	126,000	2,632,744	3,628,595
ROYAL CARIBBEAN CRUISES LTD	66,458	2,636,695	2,884,942
ROYAL DUTCH PETE CO	6,000	268,598	310,020
ROYAL DUTCH PETROL	123,200	5,646,453	6,322,415
RPM INTL INC	22,700	343,017	345,040
RSA SEC INC	84,000	1,294,938	1,719,480
RTW INC	100	658	644
RUBIOS RESTAURANTS INC	5,600	42,812	44,520
RUBY TUESDAY INC	31,400	381,757	861,930
RUDDICK CORP	3,600	56,897	80,820
RUDOLPH TECHNOLOGIES INC	33,200	760,331	603,908
RUSH ENTERPRISES INC	18,600	68,355	240,870
RUSSELL CORP	12,700	249,436	228,092
RYANS RESTAURANT GROUP INC	48,600	276,625	767,880
RYDER SYS INC	70,600	1,739,164	2,828,942
RYERSON TULL INC NEW	17,300	201,177	274,724
RYLAND GROUP INC	32,800	1,629,430	2,564,960
S + K FAMOUS BRANDS INC	600	7,227	9,942
SAB OVERSEAS FUND	33	33,492	34,339
SAFENET INC	3,000	111,849	83,040
SAMSUNG ELECTRS LTD	22,170	1,488,455	4,564,202
SAMSUNG FIRE + MAR	7,780	486,203	497,570
SAMSUNG SDI	4,930	524,285	518,386
SANDS REGENT	100	798	823
SANDY SPRING BANCORP INC	11,600	408,481	403,100
SANKYO CO	22,000	355,867	476,836
SANMINA SCI CORP	172,800	2,228,414	1,572,480
SANOFI SYNTHELABO	90,300	4,129,215	5,723,889
SANTARUS INC	40,500	471,433	597,375
SAP AKTIENGESELLSCHAFT	13,900	316,611	581,159
SARA LEE CORP	5,700	113,751	131,043
SASOL	152,900	1,649,518	2,365,277
SAVIENT PHARMACEUTICALS INC	27,500	124,691	68,200
SAXON CAPITAL INC	5,800	132,116	132,414

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
SBC COMMUNICATIONS INC	54,500	1,666,238	1,321,625
SBS TECHNOLOGIES INC	100	1,629	1,607
SCANA CORP NEW	2,300	79,714	83,651
SCHEIN HENRY INC	23,000	820,346	1,452,220
SCHIBSTED ASA	28,000	486,929	501,912
SCHOLASTIC CORP	87,700	2,797,062	2,626,615
SCHULMAN A INC	5,400	105,557	116,046
SCHWAB CHARLES CORP	41,200	459,981	395,932
SCOTTS CO	20,700	1,288,056	1,322,316
SCP POOL CORP	18,049	165,449	812,205
SCPIE HLDGS INC	1,300	11,084	11,830
SCRIPPS E W CO OH	8,500	778,538	892,559
SEA CONTAINERS LTD	300	3,022	5,259
SEABORD CORP DEL	300	59,812	149,385
SEACOR HLDGS INC	27,200	1,073,464	1,194,896
SECOND LAC INC	6	41,408	35,028
SECURITY CAP CORP DEL	2,600	21,372	18,226
SECURITY NATL FINL CORP	6,184	31,061	25,231
SEKISUI HOUSE	77,000	577,451	854,575
SELECT COMFORT CORP	17,200	429,758	488,480
SELECTIVE INS GROUP INC	24,600	495,764	981,048
SEMCO ENERGY INC	17,100	104,909	99,522
SEMITOOL INC	100	1,111	1,132
SEMTECH CORP	90,500	1,595,989	2,130,370
SENECA FOODS CORP NEW	29,800	375,400	563,660
SEPRACOR INC	10,400	368,940	550,336
SEROLOGICALS CORP	98,400	1,610,931	1,967,016
SERONO SA	1,373	861,904	864,977
SERVICE CORP INTL	1,100	4,472	8,107
SES GLOBAL	63,100	390,091	533,556
SHELL TRNSPT+TRDG	66,000	444,358	484,150
SHEPHERD INVESTMENT INTL	16,996	50,000,000	50,000,000
SHIMAMURA CO	6,800	397,065	589,543
SHINHAN FINANCIAL	28,730	300,067	417,710
SHIONOGI + CO	70,000	1,172,316	1,203,501
SHIP FINANCE INTL	13,050	183,679	195,098
SHUFFLE MASTER INC	3,862	81,090	140,229
SIEBEL SYS INC	1,000	8,085	10,680
SIEMENS AG NPV (REGD)	15,900	595,879	1,143,467
SIGMA DESIGNS	15,300	123,246	122,094
SIGMATEL INC	14,600	310,739	424,276
SIGNATURE BK NEW YORK NY	2,700	45,726	64,152
SILICON LABORATORIES INC	2,800	130,898	129,780
SINGAPORE TELECOMM	1,100,660	1,061,033	1,437,769
SIRENZA MICRODEVICES INC	68,600	408,086	288,120
SIRF TECHNOLOGY HLDGS INC	11,625	150,871	151,939
SJW CORP	1,500	42,705	51,000
SKYWEST INC	10,100	178,560	175,841
SL INDS INC	600	4,050	6,606
SLM CORP	123,288	3,515,078	4,987,000
SM+A	33,100	377,975	286,315
SMC CORP	9,300	803,121	1,005,728

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
SMITH A O CORP	52,600	1,090,381	1,672,154
SMITH INTL INC	7,400	156,897	412,624
SMITHS GROUP	147,800	1,712,571	2,000,883
SMTEK INTL INC	200	1,837	1,408
SMURFIT STONE CONTAINER CORP	21,500	354,923	429,190
SNAP ON INC	71,200	2,150,948	2,388,760
SOC GENERALE	9,600	667,812	815,837
SOLA INTL INC	19,700	344,297	339,431
SOMANETICS CORP	18,300	266,983	250,893
SOMPO JAPAN INS	70,000	570,729	715,300
SONIC CORP	85,687	1,369,131	1,949,379
SONIC SOLUTIONS	2,500	55,627	53,125
SONICWALL INC	5,600	41,626	48,160
SONY CORP	20,500	507,636	772,167
SOURCECORP INC	26,300	818,991	723,776
SOUTH FINL GROUP INC	37,657	1,094,640	1,067,199
SOUTH JERSEY INDS INC	8,600	355,674	378,400
SOUTHERN MO BANCORP INC	3,800	36,347	59,869
SOUTHERN PERU COPPER CORP	13,200	181,569	545,556
SOUTHERN UN CO NEW	300	5,559	6,324
SOUTHWEST BANCORPORATION TEX	53,600	1,521,643	2,364,832
SPECTRASITE INC	31,100	1,067,138	1,344,142
SPHERION CORP	27,600	269,638	279,864
SPRINT CORP	17,700	224,674	311,603
SPSS INC	15,600	422,035	280,332
SPX CORP	1,900	96,164	88,236
SRA INTL INC	40,300	1,734,220	1,705,496
ST JUDE MED INC	12,256	904,069	927,166
STAAR SURGICAL CO	46,000	533,149	358,800
STANDARD CHARTERED	49,600	596,312	807,747
STANDARD PKG CORP	19,800	227,700	252,450
STANDEX INTL CORP	7,300	164,715	198,560
STAPLES INC	103,800	2,148,788	3,042,378
STARBUCKS CORP	32,762	675,136	1,424,492
STARWOOD HOTELS + RESORTS	6,600	269,843	296,010
STATION CASINOS INC	3,900	139,040	188,760
STATOIL ASA	125,400	938,887	1,592,036
STEEL DYNAMICS INC	40,800	854,582	1,168,104
STEEL TECHNOLOGIES INC	1,498	32,208	33,076
STEINER LEISURE LTD	11,600	203,747	255,200
STEPAN CHEM CO	3,600	89,619	94,140
STERIS CORP	31,800	293,709	717,408
STERLING FINL CORP WASH	4,842	109,181	154,315
STEWART ENTERPRISES INC	1,700	12,601	13,838
STIFEL FINL CORP	1,800	22,749	48,960
STMICROELECTRONICS	38,900	613,899	853,495
STORAGE TECHNOLOGY CORP	42,400	483,647	1,229,600
STRATOS INTERNATIONAL INC	3,101	517,685	16,962
STRATTEC SEC CORP	6,600	218,625	451,638
STRATUS PPTYS INC	200	2,127	2,590
SUMITOMO CHEMICAL	254,000	974,209	1,184,860
SUMITOMO FORESTRY	53,000	353,665	609,100

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<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
SUMITOMO MITSUI GR	350	2,029,337	2,399,303
SUN MICROSYSTEMS INC	2,500	9,955	10,850
SUNCOR ENERGY INC	21,100	249,903	540,371
SUNGARD DATA SYS INC	11,100	304,566	288,600
SUNRISE SENIOR LIVING INC	36,000	1,182,607	1,409,040
SUNTRUST BKS INC	5,700	321,264	370,443
SUPERIOR ENERGY SVCS INC	43,400	377,146	436,170
SURMODICS INC	5,500	124,716	135,520
SUZUKI MOTOR CORP	70,000	796,648	1,233,011
SWATCH GROUP	3,929	358,037	511,360
SWIFT ENERGY CO	42,500	700,262	937,550
SWISS REINSURANCE	42,305	3,930,570	2,747,933
SWISSCOM AG	8,081	2,667,002	2,671,298
SWS GROUP INC	200,000	3,080,690	3,060,000
SYBASE INC	103,300	1,685,418	1,859,400
SYKES ENTERPRISES INC	15,800	117,631	119,448
SYMBION INC DE	5,200	80,930	90,792
SYMBOL TECHNOLOGIES INC	17,500	246,884	257,950
SYMS CORP	800	6,538	7,408
SYMYX TECHNOLOGIES INC	42,175	817,490	1,017,261
SYNALLOY CORP	400	2,403	4,080
SYNAPTICS INC	16,000	108,068	306,400
SYNGENTA AG	4,666	379,200	391,193
SYPRIS SOLUTIONS INC	5,400	96,293	103,626
SYSCO CORP	6,500	158,864	233,155
T HQ INC	74,200	1,274,901	1,699,180
TAIWAN SEMICNDCTR MFG CO LTD	204,707	1,383,696	1,701,115
TAKE TWO INTERACTIVE SOFTWARE	3,500	123,752	107,240
TAKEDA PHARMACEUTICAL CO LTD	41,500	1,712,919	1,821,794
TANDY BRANDS ACCESSORIES INC	600	7,968	8,175
TARGET CORP	73,933	2,033,039	3,139,935
TARO PHARMA INDS	12,200	822,687	530,700
TDK CORP	7,500	547,144	569,124
TECH DATA CORP	150,900	4,636,054	5,904,717
TECHNE CORP	6,075	228,107	263,959
TECHNICAL OLYMPIC USA INC	1,950	14,781	43,446
TECHNITROL INC	11,400	260,024	249,660
TECUMSEH PRODS CO	5,800	243,365	246,094
TEEKAY SHIPPING CORP	59,200	1,159,558	2,212,896
TEKELEC INC	10,900	295,661	198,053
TEKTRONIX INC	24,400	626,416	830,088
TELECOM ARGENTINA S.A.	12,800	106,946	115,712
TELEFONICA SA	98,914	917,002	1,462,176
TELEKOM AUSTRIA	66,500	494,283	1,015,386
TELEKOMUNIKASI IND	1,450,500	602,171	1,141,579
TELEPHONE + DATA SYS INC	29,300	1,807,880	2,086,160
TELESP CELULAR PARTICIPACOES	47,500	338,551	374,300
TELETECH HLDGS INC	9,700	112,252	85,069
TELLABS INC	39,200	296,493	342,814
TELULAR CORP	100	989	719
TEMPLE INLAND INC	900	36,976	62,325
TERRA INDS INC	45,100	226,561	253,913

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
TESORO PETE CORP	3,500	44,679	96,600
TESSERA TECHNOLOGIES INC	52,550	935,169	946,951
TETRA TECH INC NEW	48,275	867,035	787,848
TETRA TECHNOLOGIES INC DEL	18,400	393,184	494,040
TEXAS CAP BANCSHARES INC	25,700	389,271	426,620
TEXAS INSTRS INC	21,781	508,828	526,665
TF FINANCIAL CORP	2,400	56,416	72,000
THE ST PAUL TRAVELERS COS INC	166,645	5,992,844	6,755,788
THE STEAK AND SHAKE COMPANY	28,200	507,301	513,804
THERMO ELECTRON CORP	60,500	1,452,745	1,859,770
THOMSON CORP	72,200	1,909,282	2,404,711
THORATEC CORP	25,600	358,439	274,688
TIFFANY + CO NEW	90,991	3,130,411	3,353,018
TIMBERLAND BANCORP INC	600	13,587	13,410
TIMBERLAND CO	6,700	380,279	432,753
TIMCO AVIATION SVCS INC	14,214	-	4,811
TIME WARNER INC NEW	228,800	3,386,643	4,022,304
TIMKEN CO	10,700	225,592	283,443
TJX COS INC NEW	15,700	365,231	378,998
TODCO	12,500	172,568	193,375
TOKYO ELECTRON	25,700	2,857,513	1,441,452
TOMMY HILFIGER CORP	71,000	884,606	1,074,940
TORCH OFFSHORE INC	5,100	29,351	14,790
TORCHMARK INC	3,400	86,594	182,920
TORO CO	14,500	789,698	1,016,015
TOWER AUTOMOTIVE INC	25,300	179,124	92,092
TOYOTA MOTOR CORP	45,400	1,553,047	1,839,051
TRANS WORLD ENTMT CORP	10,800	69,009	108,216
TRANSACTION SYS ARCHITECTS INC	37,800	743,414	813,834
TRANSMONTAIGNE INC	17,900	98,987	96,302
TRANSOCEAN INC	1,900	36,223	54,986
TRAVELCENTERS AMER INC	2,940	16,409	15,435
TREX INC	19,600	745,671	739,900
TRIAD GTY INC	8,100	319,378	471,420
TRIAD HOSPS INC	25,100	834,359	934,473
TRIBUNE CO NEW	4,300	165,222	195,822
TRIMBLE NAVIGATION LTD	10,450	115,790	290,406
TRIMERIS INC	13,100	501,632	189,033
TRIZEC PPTYS INC	75,000	843,348	1,219,500
TROVER SOLUTIONS INC	300	1,575	2,079
TSR INC	2,000	12,528	13,000
TTM TECHNOLOGIES	13,086	200,707	155,069
TUFECO TECHNOLOGIES INC	200	1,330	1,640
TWEETER HOME ENTMT GROUP INC	21,300	180,104	115,020
TWIN DISC INC	600	9,548	14,640
TXU CORP	2,400	52,888	97,224
TYCO INTL LTD	318,816	7,230,877	10,567,174
U S CONCRETE INC	900	5,192	6,345
U S XPRESS ENTERPRISES INC	5,100	47,430	80,223
UBS AG	17,114	732,834	1,205,933
UCB	7,000	326,057	326,014

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
UCBH HLDGS INC	5,793	203,830	228,939
UFJ HLDGS	169	942,699	746,533
UICI	4,600	40,229	109,526
ULTIMATE ELECTRS INC	10,000	168,489	49,400
ULTIMATE SOFTWARE GROUP INC	18,300	201,680	184,830
ULTRA PETE CORP	35,000	684,431	1,306,550
ULTRALIFE BATTERIES INC	19,340	277,433	374,422
UNICREDITO ITALIAN	115,500	578,713	570,524
UNIFI INC	33,400	404,079	97,862
UNILEVER	282,300	1,917,921	2,769,655
UNITED FIRE CAS CO	7,000	230,166	404,250
UNITED PARCEL SVC INC	16,700	1,094,614	1,255,471
UNITED STATES CELLULAR CORP	4,400	151,978	169,620
UNITED STS STL CORP NEW	51,200	1,378,832	1,798,477
UNITED SURGICAL PARTNERS	65,675	2,266,038	2,592,192
UNITED TECHNOLOGIES CORP	15,900	964,056	1,454,620
UNITEDHEALTH GROUP INC	112,067	4,145,612	6,976,171
UNIVERSAL FST PRODS INC	5,200	108,075	167,700
UNOCAL CORP	16,500	592,185	627,010
UPM KYMMENE OY	42,900	677,335	816,319
URBAN OUTFITTERS INC	22,500	1,124,837	1,370,475
US BANCORP DEL	1,500	23,198	41,340
US ONCOLOGY INC	35,500	224,955	522,560
USA TRUCK INC	100	1,126	1,209
USEC INC	333,000	1,941,705	2,920,410
UTAH MED PRODS INC	1,400	20,548	36,988
UTD COMMUNITY FINL	700	5,205	9,100
UTI WORLDWIDE INC	23,300	367,257	1,227,677
UTSTARCOM INC	80,150	2,846,372	2,424,538
VALERO ENERGY CORP	300	17,060	22,128
VALLEY NATL BANCORP	43,385	784,064	1,096,773
VALLEY NATL GASES INC PA	1,700	17,095	17,340
VALSPAR CORP	19,300	963,181	972,527
VALUECLICK INC	16,017	178,310	191,884
VARCO INTL INC DEL	43,400	828,675	950,026
VARIAN SEMI EQUIP ASSOC INC	26,100	1,157,286	1,006,416
VCA ANTECH INC	6,320	250,334	283,262
VENTANA MED SYS INC	2,500	101,908	118,825
VENTIV HEALTH INC	12,100	189,039	187,308
VERISITY LTD	62,850	799,690	377,100
VERITAS DGC INC	7,500	170,255	173,625
VERITAS SOFTWARE CORP	14,000	399,739	387,800
VERITY INC	29,800	339,863	402,598
VERIZON COMMUNICATIONS	53,000	2,286,458	1,918,070
VERMONT TEDDY BEAR INC	2,500	13,863	13,575
VERTEX PHARMACEUTICALS INC	98,680	1,084,611	1,069,691
VIACOM INC	55,800	2,254,017	1,993,637
VIASYS HEALTHCARE INC	10,400	195,296	217,464
VICON INDS INC	1,400	7,174	6,916
VILLAGE SUPER MKT INC	1,600	34,170	52,592
VIRAGE LOGIC CORP	23,000	240,610	209,300
VISHAY INTERTECHNOLOGY INC	92,500	1,595,781	1,718,650

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<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
VISTEON CORP	2,100	21,310	24,507
VITRAN INC	8,600	118,600	141,470
VIVENDI UNIVERSAL	21,400	225,475	593,628
VNU NV	45,899	1,431,664	1,332,973
VODAFONE GROUP	3,558,000	8,032,951	7,791,312
VOLT INFORMATION SCIENCES INC	600	13,595	18,906
W H ENERGY SVCS INC	13,600	286,462	266,560
W HLDG CO INC	13,500	268,338	231,795
WABTEC	45,900	749,842	828,036
WACHOVIA CORP 2ND NEW	27,100	1,016,332	1,205,950
WAINWRIGHT BK + TR CO BOSTON	2,276	15,061	27,402
WAL MART STORES INC	94,807	4,595,133	5,002,017
WALGREEN CO	3,600	103,474	130,356
WALMART DE MEXICO	350,200	815,231	1,038,484
WARNACO GROUP INC	14,900	231,695	316,923
WASHINGTON GROUP INTL INC	17,509	266,363	322,322
WASHINGTON MUT INC	22,200	621,908	857,808
WASHINGTON REAL ESTATE INVT TR	29,300	643,637	860,834
WASHINGTON SVGS BK F S B	1,100	11,020	11,110
WASTE CONNECTIONS INC	28,350	701,128	840,861
WASTE INDS USA	200	1,004	2,232
WASTE MGMT INC DEL	110,200	3,225,702	3,377,963
WATER PIK TECH INC	1,900	19,288	31,464
WATSCO INC	48,600	1,134,143	1,364,295
WATSON PHARMACEUTICALS INC	4,200	136,298	112,980
WAUSAU MOSINEE PAPER CORP	8,100	94,155	140,130
WCA WASTE CORP	21,400	203,300	190,460
WEATHERFORD INTL LTD	6,900	231,746	310,362
WEBSense INC	12,900	256,834	480,267
WEIDER NUTRITION INTL INC	11,700	58,432	54,873
WEIS MKTS INC	200	6,588	7,010
WELLCHOICE INC	12,500	274,539	517,500
WELLPOINT HEALTH NETWORKS INC	3,200	272,822	358,432
WELLS FARGO + CO NEW	152,000	6,848,794	8,699,200
WELLS FINL CORP	1,400	18,743	37,520
WENDYS INTL INC	9,600	365,156	334,464
WESCO FINL CORP	820	187,774	296,840
WESFARMERS	27,100	497,848	555,009
WEST CORP	10,900	266,763	285,035
WEST PHARMACEUTICAL SVCS INC	600	19,056	25,380
WESTAMERICA BANCORPORATION	29,600	828,250	1,552,520
WESTCOAST HOSPITALITY CORP	2,700	20,405	14,445
WESTCORP INC	12,400	228,888	563,580
WESTERN OHIO FINL CORP	900	13,634	30,870
WESTERN WIRELESS CORP	28,100	643,009	812,371
WESTSTAR ENERGY INC	11,500	227,464	228,965
WESTWOOD ONE INC	38,500	1,209,970	916,300
WEYERHAEUSER CO	1,200	53,302	75,744
WFS FINL INC	6,600	102,906	326,766
WILD OATS MKTS INC	26,700	244,399	375,669
WILLBROS GROUP INC	2,900	39,487	43,703
WILLIAMS SONOMA INC	29,600	1,066,831	975,616

THE J. PAUL GETTY TRUST

EMPLOYER IDENTIFICATION NO. 95-1790021

A STATEMENT ATTACHED TO AND MADE PART OF
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FOR THE FISCAL YEAR ENDED JUNE 30, 2004

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
WILLIS GROUP HOLDINGS LTD	22,800	854,977	854,977
WILLIS LEASE FIN CORP	6,600	40,125	54,846
WILSHIRE ST BK CALIF	9,200	155,225	225,584
WILSON GREAT BATCH TECH	25,200	706,690	704,340
WINNEBAGO IND INC.	33,400	1,141,801	1,245,152
WINTRUST FINL CORP	16,000	756,228	808,160
WIPRO LTD	10,800	224,571	504,468
WIRELESS FACS INC	169,075	2,308,820	1,662,007
WISCONSIN ENERGY CORP	3,600	106,453	117,396
WITNESS SYS INC	2,100	27,972	25,515
WMS INDUSTRIES INC	50,900	1,463,231	1,516,820
WOODHEAD INDUSTRIES	33,400	754,774	516,364
WOODWARD GOVERNOR CO	1,400	35,525	100,954
WOOLWORTHS LTD	128,100	551,064	1,017,273
WORLD WRESTLING ENTMT INC	400	5,064	5,100
WYETH	23,100	993,860	835,296
WYNN RESORTS LTD	83,820	1,187,010	3,237,967
XCEL ENERGY INC	18,200	177,898	304,122
XCYTE THERAPIES INC	7,100	56,800	31,240
XILINX INC	17,500	495,905	582,925
XL CAPITAL LTD	2,300	170,634	173,558
XYRATEX LTD	15,700	219,800	200,960
YAHOO INC	5,500	143,780	199,815
YAHOO JAPAN CORP	51	95,844	495,441
YAKULT HONSHA CO	47,000	620,569	680,566
YAMATO TRANSPORT	70,000	984,691	1,142,556
YOKOGAWA ELECTRIC	77,000	406,122	1,026,761
YORK INTL CORP	35,300	1,252,399	1,449,771
YOUNG BROADCASTING INC	13,100	293,113	172,265
YUKOS CORP	48,900	1,744,980	1,555,020
YUM BRANDS INC	14,800	427,603	551,081
ZALE CORP NEW	54,000	1,093,991	1,472,040
ZAPATA CORP	1,500	47,730	92,025
ZENITH NATL INS CORP	200	7,472	9,720
ZIMMER HOLDINGS INC	52,033	2,240,913	4,589,311
TOTAL CORPORATE STOCK AND MUTUAL FUNDS	155,422,660	2,286,011,586	2,536,836,753
CORPORATE BONDS			
AAVID THERMAL TENOLOGIES INC	205,000	204,557	217,300
AEP TEX CENT CO	200,000	200,000	201,237
AFFINITY GROUP INC	550,000	557,879	563,750
AIRGAS INC	1,425,000	1,433,674	1,606,688
ALCAN ALUM LTD	250,000	247,018	242,423
ALLBRITTON COMMUNICATIONS CO	500,000	491,525	492,500
ALLIANCE IMAGING INC DEL	500,000	508,380	523,750
ALLIANT TECHSYSTEMS INC	1,705,000	1,716,236	1,841,400
ALLIED WASTE NORTH AMER INC	2,660,000	2,661,171	2,780,219
ALLSTATE LIFE GLOBAL FDG	575,000	573,827	579,311
AMERADA HESS CORP	2,450,000	2,666,828	2,614,705
AMERICAN AIRLS INC	370,000	370,000	351,963
AMERICAN AXLE + MFG HLDGS INC	500,000	498,690	468,125
AMERICAN CASINO + ENTMT	1,000,000	1,002,680	1,015,000

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
AMERICAN GEN CORP	555,000	560,702	702,053
AMERICAN HOME PRODS CORP	1,000,000	1,095,780	1,071,963
AMERICAN MEDIA OPERATIONS INC	500,000	496,080	518,750
AMERICAN TOWER ESCROW CORP	985,000	620,155	719,050
AMERICAN TOWERS INC	395,000	395,000	395,988
AMERISTAR CASINOS INC	1,000,000	1,018,153	1,140,000
AMETEK INC NEW	705,000	669,970	761,569
ANADARKO FIN CO	420,000	491,606	476,481
ANADARKO PETE CORP	690,000	684,571	720,938
ANZ CAP TR I	430,000	430,000	417,767
AOL TIME WARNER INC	4,535,000	4,471,633	4,952,809
APOGENT TECHNOLOGIES INC	1,000,000	1,005,489	1,017,500
ARGOSY GAMING	1,500,000	1,564,836	1,657,500
ARMKEL LLC	1,970,000	2,017,560	2,152,225
ASIF GLOBAL FING XVIII	465,000	478,424	465,630
ASSOCIATED MATLS INC	500,000	511,117	555,000
ASSOCIATES CORP NORTH AMER	1,650,000	1,604,632	1,818,158
AT+T BROADBAND CORP	340,000	397,996	398,767
AT+T CORP	7,750,000	6,896,777	7,675,916
AUTOTOTE CORP	364,000	361,079	423,150
AVONDALE MLS INC	330,000	330,000	198,000
AZTAR CORP	750,000	762,188	757,500
B + G FOODS INC	500,000	511,474	508,750
BALL CORP	625,000	636,847	634,375
BANKAMERICA CORP	2,340,000	2,459,727	2,453,292
BANQUE CENTRALE DE TUNISIE	400,000	516,283	551,143
BARCLAYS BK PLC	565,000	587,450	674,687
BE AEROSPACE INC	500,000	500,000	526,250
BEAR STEARNS COS INC	325,000	306,041	308,055
BEAZER HOMES USA INC	800,000	795,000	844,000
BERRY PLASTICS CORP	735,000	772,416	815,850
BIO RAD LABORATORIES INC	530,000	530,675	557,825
BLOCK COMMUNICATIONS INC	500,000	503,575	525,000
BOSTON PPTY'S LTD PARTNERSHIP	3,000,000	3,003,488	3,066,081
BOYD GAMING CORP	940,000	969,295	966,950
BRICKMAN GROUP LTD	700,000	716,869	805,000
BRISTOL MYERS SQUIBB CO	490,000	517,580	511,811
BRITISH TELECOMMUNICATIONS PLC	360,000	452,313	444,611
BRL UNIVERSAL EQUIP	1,000,000	1,016,756	1,071,250
BURLINGTON NORTHN SANTA FE COR	150,000	158,850	160,782
CABLEVISION SYS CORP	1,000,000	999,343	985,000
CAESARS ENTMT INC	155,000	158,219	163,138
CANADIAN NATL RY CO	205,000	202,862	222,724
CARAUSTAR INDS INC	750,000	748,659	750,000
CARTER WILLIAM CO	812,000	822,308	919,590
CASCADES INC	460,000	476,317	457,700
CCO HLDGS LLC	600,000	600,000	574,500
CHARTER COMMUNICATIONS OPER	1,355,000	1,353,145	1,310,963
CHESAPEAKE ENERGY CORP	500,000	518,725	521,250
CHRYSLER CORP	200,000	209,892	205,935
CIGNA CORP	2,000,000	1,991,440	2,185,980
CINCINNATI BELL INC NEW	1,020,000	1,020,435	947,175

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FOR THE FISCAL YEAR ENDED JUNE 30, 2004

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
CINEMARK USA INC	800,000	852,111	873,000
CIT GROUP INC NEW	1,500,000	1,499,163	1,581,270
CITADEL BROADCASTING CORP	500,000	500,000	433,750
CITICORP	3,525,000	3,319,951	3,793,131
CITIGROUP INC	2,245,000	2,291,049	2,260,560
CMS ENERGY CORP	840,000	830,652	895,900
COASTAL CORP	2,000,000	1,872,321	1,975,000
COGENTRIX ENERGY INC	910,000	836,094	939,575
COHO ENERGY INC	213,946	208,052	4,279
COINMACH CORP	750,000	769,468	751,875
COMCAST CABLE COMM INC	515,000	529,185	562,099
COMCAST CORP NEW	4,200,000	4,168,953	4,061,080
COMPASS MINERALS GROUP INC	780,000	817,913	865,800
COMPTON PETE CORP	750,000	760,501	819,375
CONOCO FDG CO	300,000	342,595	323,846
CONOCO INC	440,000	446,230	486,007
CONSOLIDATED NAT GAS CO	675,000	673,568	688,978
CONSOLIDATED RAIL CORP	1,500,000	1,674,541	1,977,322
CONTINENTAL CABLEVISION INC	350,000	377,324	400,164
CORRECTIONS CORP AMER NEW	1,805,000	1,875,090	1,908,050
CREDIT SUISSE FIRST BOSTON USA	180,000	181,293	183,875
CROWN CASTLE INTL CORP	450,000	439,180	497,250
CSC HLDGS INC	1,050,000	1,024,426	1,066,125
DA LITE SCREEN CO INC	1,000,000	1,000,000	1,040,000
DADE BEHRING INC	677,902	763,260	776,198
DAIMLERCHRYSLER NORTH AMER	1,825,000	1,820,615	1,827,997
DAY INTL GROUP INC	540,000	565,650	534,600
DEL MONTE CORP	1,485,000	1,495,307	1,615,088
DELTA AIR LINES INC	665,000	655,570	426,900
DEPFA ACS BK	1,150,000	1,153,702	1,138,482
DEUTSCHE BANK CAPITAL TRUST	3,100,000	3,072,624	3,162,000
DEUTSCHE TELEKOM INTL FIN BV	780,000	913,414	911,195
DEVON ENERGY CORP	410,000	501,051	472,551
DEX MEDIA EAST LLC	180,000	202,317	202,050
DEX MEDIA WEST LLC	775,000	779,464	846,625
DIAGEO CAP PLC	450,000	439,488	439,940
DILLARD DEPT STORES INC	3,500,000	3,144,734	3,745,000
DIRECTV HLDGS LLC	475,000	475,000	525,469
DOANE PET CARE CO	670,000	695,159	706,850
DOLE FOOD INC	1,475,000	1,495,290	1,553,563
DOMINION RES INC DEL	375,000	372,893	378,841
DOMINOS INC	1,400,000	1,413,682	1,484,000
DOW CHEM CO	1,500,000	1,771,312	1,635,326
DPL INC	520,000	497,318	549,750
DRESSER INC	570,000	578,995	609,900
DURA OPER CORP	725,000	731,628	739,500
DYNEGY HLDGS INC	670,000	665,786	720,250
ECHOSTAR COMMUNICATIONS CORP	1,081,000	1,105,868	1,089,696
EL PASO ENERGY	300,000	243,747	240,750
ELECTRONIC DATA SYS CORP NEW	850,000	802,531	808,170
EMMIS COMMUNICATIONS CORP	975,000	951,818	955,500

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FOR THE FISCAL YEAR ENDED JUNE 30, 2004

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
ENCANA HLDGS FIN CORP	845,000	841,738	857,528
ENTRAVISION COMMUNICATIONS COR	1,500,000	1,520,696	1,546,875
EOP OPER LTD PARTNERSHIP	4,930,000	4,919,129	4,559,074
EUROPEAN INVESTMENT BANK	43,000,000	408,665	395,301
FAIRPOINT COMMUNICATIONS INC	690,000	743,895	788,325
FELCOR LODGING LTD PARTNERSHIP	250,000	247,500	258,125
FIRST ENERGY CORP	295,000	303,161	307,267
FLORIDA PWR CORP	475,000	474,321	520,606
FLOWSERVE CORP	465,000	482,360	526,613
FORD MTR CR CO	6,600,000	6,067,516	6,656,230
FORMICA CORP	750,000	790,800	142,500
FRANCE TELECOM SA	-	110	-
GAYLORD ENTMT CO NEW	1,250,000	1,261,383	1,267,188
GEMSTONE INV LTD	800,000	802,232	806,000
GENERAL ELEC CAP CORP MTN	3,720,000	3,808,750	3,772,774
GENERAL ELEC CO	225,000	225,613	222,057
GENERAL MLS INC	310,000	308,820	322,293
GENERAL MTRS ACCEP CORP	7,830,000	7,934,841	8,332,415
GENESIS HEALTHCARE CORP	500,000	505,301	510,000
GEORGIA PAC CORP	1,015,000	1,010,104	1,123,238
GOLDMAN SACHS GROUP INC	665,000	685,207	649,068
GRAHAM PACKAGING CO/GPC CAP CO	760,000	793,288	763,800
GRAPHIC PACKAGING INTL INC	1,770,000	1,770,890	1,908,900
GRAY TELEVISION INC	250,000	250,000	274,063
H + E EQUIP SVCS LLC	500,000	500,000	506,250
HBOS PLC	275,000	280,481	273,497
HCA HEALTHCARE CO	4,035,000	4,162,981	4,607,405
HCA INC	1,800,000	1,793,210	1,784,940
HEALTH NET INC	2,000,000	1,992,880	2,263,852
HERBST GAMING INC	500,000	497,739	506,875
HERCULES INC	385,000	385,000	369,600
HEWLETT PACKARD CO	2,600,000	2,594,800	2,730,205
HINES NURSERIES	500,000	506,026	545,000
HLI OPER INC	190,000	189,476	213,750
HORSESHOE GAMING LLC	1,000,000	1,006,108	1,042,500
HOUGHTON MIFFLIN CO	1,035,000	1,047,003	1,035,000
HOUSEHOLD FIN CORP	1,885,000	2,027,196	2,036,869
HSBC BK USA NEW YORK N Y	760,000	758,183	711,409
HUNTSMAN ADVANCED MATLS LLC	500,000	503,904	563,750
IMC GLOBAL INC	355,000	352,006	412,688
INGLES MKTS INC	500,000	509,671	513,750
INTERNATIONAL PAPER CO	1,600,000	1,609,854	1,514,094
INTERNATIONAL STEEL GRP	560,000	532,970	525,000
INTRAWEST CORP	1,285,000	1,297,821	1,335,813
IPALCO ENTERPRISES INC	715,000	715,000	775,775
IRON MNT INC PA	670,000	671,229	710,200
IRON MTN INC DEL	925,000	910,370	960,844
IRON MTN INC PA	190,000	197,120	188,575
IRS EUR	-	(17,347)	-
IRS USD	-	22,290	(5,033)
ISLE CAPRI CASINOS INC	1,110,000	1,110,000	1,104,525
ISP CHEMCO INC	605,000	675,082	673,063

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DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
J P MORGAN CHASE + CO	1,690,000	1,732,742	1,713,105
JACUZZI BRANDS INC	500,000	505,703	535,000
JARDEN CORP	500,000	492,180	543,750
JEFFERSON SMURFIT CORP U S	225,000	225,000	222,750
JEFFERSON SMURFIT CORP US	410,000	410,945	426,400
JOY GLOBAL INC	575,000	582,157	644,000
KELLOGG CO	165,000	187,916	180,693
KEYSTONE AUTOMOTIVE OPERATIONS	500,000	508,206	535,000
KFW INTL FINANCE	147,000,000	1,399,624	1,353,534
KINETIC CONCEPTS INC	358,000	361,810	374,110
KOPPERS INC PA	500,000	500,000	547,500
KRAFT FOODS INC	1,110,000	1,129,225	1,152,461
L 3 COMMUNICATIONS CORP	595,000	593,027	622,325
LAMAR MEDIA CORP	650,000	659,884	661,375
LAND O LAKES INC	500,000	461,279	460,000
LEAR CORP	180,000	178,711	187,930
LEHMAN BROS HLDGS INC	290,000	289,562	289,662
LENFEST COMMUNICATIONS INC	115,000	117,852	123,163
LOCKHEED MARTIN CORP	430,000	523,477	522,330
LOEWS CINIPLEX ENTMT CORP	290,000	182,470	4,350
LORAL CORP	280,000	280,840	297,376
LUSCAR COAL LTD	420,000	445,716	472,500
LYONDELL CHEMICAL CO	1,510,000	1,561,521	1,596,700
MACDERMID INC	485,000	484,353	540,775
MAGELLAN HEALTH SVCS INC	773,591	689,100	829,676
MAGNUM HUNTER RES INC	500,000	503,711	550,000
MAIL WELL I CORP	1,000,000	992,500	1,075,000
MASSMUTUAL GLOBAL FGD II MTN	375,000	351,836	356,349
MAY DEPT STORES CO	5,000,000	5,139,213	6,031,268
MCI INC	1,291,000	1,591,829	1,203,250
MEDEX INC	500,000	510,441	527,500
MEDIACOM LLC/ MEDIACOM CAP COR	500,000	507,521	502,500
MEDIANEWS GROUP INC	485,000	480,795	458,325
MEDQUEST INC	500,000	498,438	567,500
PIMCO FIXED INCOME FUND	143,805	143,805	139,233
METROPOLITAN LIFE GLOBAL FDG	200,000	209,485	206,482
MEYER FRED INC DEL NEW	2,000,000	1,998,553	2,063,160
MIDWEST GENERATION LLC	700,000	700,000	707,000
MOHEGAN TRIBAL GAMING AUTH	310,000	310,000	330,150
MORGAN STANLEY GROUP INC	1,180,000	1,208,464	1,183,846
MUZAK LLC	550,000	562,114	484,000
NALCO CO	780,000	780,000	817,050
NATIONAL WESTMINSTER BK PLC	375,000	437,177	424,656
NBTY INC	1,000,000	993,715	1,015,000
NEWS AMER HLDGS INC	545,000	640,427	629,440
NEXTEL COMMUNICATIONS INC	725,000	731,967	732,250
NORDSTROM INC	1,750,000	1,480,323	1,832,782
NORTEK INC	1,000,000	1,002,999	1,140,000
NORTHROP GRUMMAN CORP	300,000	302,942	349,384
OCCIDENTAL PETE CORP	560,000	559,619	593,670
OHIO EDISON CO	50,000	48,919	48,163

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<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
OWENS BROCKWAY GLASS CONTAINER	750,000	749,983	810,000
OWENS CORNING	1,260,000	1,235,763	1,234,575
PANAMSAT CORP NEW	720,000	717,359	727,200
PARK PL ENTMT CORP	485,000	483,938	508,825
PATHMARK STORES INC NEW	1,425,000	1,463,222	1,425,000
PEABODY ENERGY CORP	625,000	616,242	624,613
PEMEX PROJ FDG MASTER TR	1,100,000	1,155,549	1,122,000
PENN NATL GAMING INC	545,000	546,336	534,781
PETRO STOPPING CTRS LP/FINL	500,000	511,660	495,000
PG + E CORP	680,000	682,510	710,600
PHILLIPS PETE CO	440,000	447,172	485,756
PILGRIMS PRIDE CORP	760,000	775,427	839,800
PINNACLE FOODS HLDG CORP	1,000,000	1,035,177	965,000
PLAINS EXPL + PRODTN CO	1,300,000	1,290,934	1,395,250
PLASTIPAK HLDGS INC	1,065,000	1,074,769	1,144,875
PLAYTEX PRODS INC	565,000	566,925	588,306
PLY GEM INDS INC	500,000	508,165	510,000
PREMCOR REFNG GROUP INC	500,000	500,675	518,750
PREMIUM STD FARMS INC	575,000	527,971	592,250
PROGRESS ENERGY INC	175,000	192,156	196,177
PROTECTIVE LIFE SECD TRS	415,000	414,212	406,974
QWEST COMMUNICATIONS INTL INC	375,000	372,452	349,688
QWEST CORP	2,255,000	2,212,102	2,105,850
R H DONNELLEY FIN CORP I	500,000	545,637	580,000
R H DONNELLEY FIN CORP I	1,430,000	1,457,402	1,631,925
RABOBANK CAPITAL FUND II	100,000	100,000	97,820
RADIO ONE INC	500,000	501,692	545,625
RAYTHEON CO	235,000	234,483	231,799
REEVES INC	75,347	64,915	-
RENT WAY INC	1,265,000	1,255,916	1,336,500
RESOLUTION PERFORMANCE PRODS	405,000	410,546	418,350
RITE AID CORP	1,000,000	989,048	1,052,500
ROCKWOOD SPECIALTIES GROUP INC	1,000,000	1,003,302	1,065,000
ROYAL BANK OF SCOTLAND GRP PLC	1,200,000	1,266,348	1,347,300
ROYAL CARIBBEAN CRUISES LTD	250,000	240,625	233,750
RURAL CELLULAR CORP	750,000	761,979	766,875
RURAL/METRO CORP	255,000	148,371	221,850
SAFECO CORP	1,275,000	1,273,075	1,423,111
SAKS INC	750,000	714,484	716,250
SALEM COMMUNICATIONS HLDG CORP	813,000	814,994	882,105
SCHERING PLOUGH CORP	900,000	896,679	882,714
SEARS ROEBUCK ACCEP CORP	-	50	-
SEMCO ENERGY INC	695,000	713,186	714,100
SEMINIS VEGETABLE SEEDS INC	500,000	506,073	543,750
SENECA GAMING CORP	1,000,000	972,691	998,750
SEQUA CORP	500,000	492,656	531,250
SERVICE CORP INTL	470,000	467,650	434,750
SIMMONS CO	250,000	247,500	255,000
SINCLAIR BROADCAST GROUP INC	1,150,000	1,155,052	1,187,750
SLM CORP	1,615,000	1,632,119	1,607,583
SMFG FINANCE (KY)	24,000,000	285,563	528,983
SMITHFIELD FOODS INC	180,000	179,996	189,000

THE J. PAUL GETTY TRUST

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FOR THE FISCAL YEAR ENDED JUNE 30, 2004

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
SOUTHERN CA EDISON CO	200,000	199,912	183,961
SOVEREIGN SPECIALTY CHEMICALS	625,000	629,909	643,750
SPANISH BROADCASTING SYS INC	505,000	498,070	532,775
SPEEDWAY MOTORSPORTS INC	530,000	529,447	535,300
SPRINT CAP CORP	75,000	87,258	87,107
STATOIL ASA	370,000	369,652	360,335
STEWART ENTERPRISES INC	1,710,000	1,798,220	1,900,238
STONE ENERGY CORP	750,000	749,919	781,875
SUNCOR ENERGY INC	145,000	144,146	139,185
SWEDISH EXPT CR CORP	475,000	473,774	470,306
SYBRON DENTAL SPECIALTIES INC	500,000	503,032	535,000
TCI COMMUNICATIONS INC	485,000	552,783	543,770
TELE COMMUNICATIONS INC	205,000	242,825	234,287
TELEFONICA EUROPE BV	150,000	169,836	171,731
TESORO PETE CORP	560,000	560,565	599,200
TEXAS NM PWR CO	290,000	288,750	290,815
TIMCO AVIATION SRVCS INC	208,710	144,560	62,613
TIMCO AVIATION SVCS INC	1,263	95	95
TIME WARNER COS INC	3,660,000	3,675,855	4,086,089
TNP ENTERPRISES INC	635,000	642,687	657,225
TOWN SPORTS INTL INC	500,000	506,321	480,000
TOYOTA MOTOR CREDIT CORP	21,000,000	199,884	193,333
TRAVELCENTERS AMER INC	590,000	569,227	684,400
TRIAD HOSPS INC	885,000	883,626	854,263
TRIMAS CORP	1,015,000	1,022,277	1,075,900
TRITON PCS INC	745,000	772,096	704,025
TRW AUTOMOTIVE ACQUISITION	430,000	432,593	484,825
U S BANCORP MTN BK ENT	110,000	109,434	110,860
U S BK NATL ASSN CINCINNATI	1,225,000	1,224,671	1,199,342
UBS PFD FDG TRI	205,000	246,033	244,724
UCAR FIN INC	745,000	754,675	828,813
UFJ FIN ARUBA A E C	400,000	398,152	413,628
UGS CORP	1,000,000	1,000,000	1,065,000
UNITED COMPONENTS INC	1,150,000	1,162,179	1,173,000
UNITED RENTALS NORTH AMER INC	1,540,000	1,540,000	1,455,300
UNITED STS STL CORP NEW	407,000	407,000	450,753
UNUMPROVIDENT CORP	3,650,000	3,096,239	3,473,213
VAIL RESORTS INC	625,000	600,610	592,188
VERIZON GLOBAL FDG CORP	1,430,000	1,561,094	1,517,060
VERTIS INC	500,000	489,332	537,500
VICAR OPER INC	500,000	500,000	550,000
VODAFONE AIRTOUCH PLC	1,465,000	1,651,565	1,608,889
VOUGHT AIRCRAFT INDS INC	615,000	612,248	584,250
WACHOVIA CORP 2ND NEW	230,000	229,473	223,831
WARNACO INC ACQUIRED	750,000	810,938	806,250
WELLS FARGO BK N A SANFRANCISC	450,000	486,465	473,473
WESCO DISTR INC	500,000	514,375	514,375
WESTERN + SOUTHN FINL GROUP	35,000	33,152	31,956
WESTPORT RES CORP NEW	745,000	761,438	842,781
WEYERHAEUSER CO	125,000	120,216	131,464
WH HLDGS CAYMAN IS LTD	1,000,000	1,026,159	1,040,000
WILLIAMS SCOTSMAN INC	1,265,000	1,220,159	1,255,513

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FOR THE FISCAL YEAR ENDED JUNE 30, 2004

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
WYETH	5,860,000	5,819,590	5,645,509
XEROX CORP	7,410,000	6,859,607	7,895,075
XTO ENERGY INC	220,000	210,683	207,546
TOTAL CORPORATE BONDS	538,726,760	306,333,078	317,744,457

MORTGAGE LOANS CMOs

ABN AMRO MTG CORP	162,336	166,407	162,162
BEAR STEARNS ARM TR	393,465	393,821	395,743
CALIFORNIA FED BK LOS ANGELES	12,622	12,413	13,576
CITIBANK NEW YORK ST NA	173,224	175,079	173,038
CITIGROUP MTG SECS INC	170,147	169,570	171,077
COMM	1,910,000	2,070,896	2,048,464
CONSECO FIN SECURITIZATIONS	84,667	84,662	84,676
COUNTRYWIDE MTG OBLIGS INC	87,155	87,155	92,490
CWALT INC	564,488	533,757	558,971
FED HM LN PC POOL	47,934,729	47,354,955	49,625,922
FEDERAL HOME LN MTG CORP	11,089,072	11,255,587	11,429,516
FEDERAL NATL MTG ASSN	23,544,726	23,495,734	24,652,661
FHLMC TBA GOLD SINGLE	3,000,000	2,860,875	2,903,914
FIRST UNION LIGMAN BROS COMML	645,000	639,783	697,784
FNMA TBA SINGLE FAM	48,400,000	47,051,781	47,415,141
FNMA POOL	156,072,016	152,570,413	159,761,798
GNMA II POOL	3,920,993	3,942,840	3,955,486
GNMA POOL	10,579,652	10,396,562	11,067,351
GOVERNMENT NATL MTG ASSN GTD	12,417,207	12,141,808	12,951,940
IMPERIAL SVGS + LN ASSN CALIF	33,976	34,358	33,895
J P MORGAN CHASE COML MTG SECS	1,350,000	1,255,561	1,446,300
LB COML CONDUIT MTG TR	1,700,000	1,924,784	1,820,192
LB UBS COML MTG TR	4,300,000	4,445,198	4,669,038
MASTR ALTERNATIVE LN TR	1,161,556	1,108,250	1,146,336
MERRILL LYNCH MTG INVS INC	2,786,000	2,797,193	2,979,170
MORTGAGE CAP FDG INC	475,000	463,917	510,988
PRIME MTG TR	633,704	633,549	634,155
SMALL BUSINESS ADMIN	2,288,541	2,288,541	2,225,754
STRUCTURED ASSET SECS CORP	317,364	323,135	320,171
UNION PLANTERS MTG FIN CORP	2,912,196	2,889,784	3,015,179
WAMU MTG PASS THROUGH CTFS	449,022	454,760	454,205
WASHINGTON MUT MTG SECS CORP	178,757	183,255	183,865
WELLS FARGO MTG BACKED SECS	3,525,000	3,446,514	3,446,237
TOTAL MORTGAGE LOANS AND CMOs	343,272,617	337,652,892	351,047,196

OTHER INVESTMENTS

ALTERNATIVE INVESTMENTS

ACACIA CREDIT FUND 7	214,924	214,924	283,382
ADAGE	100,000,000	100,000,000	105,869,300
ADVANCED TECHNOLOGY VEN VII LP	5,996,942	5,996,942	4,596,764
AG + J POWER OPPORTUNITY LLC	5,000,000	5,000,000	4,904,665
ARCLIGHT ENERGY PARTNERS FD II	1,626,632	1,626,632	1,626,632
AVENUE ASIA SPL SIT FD III LP	5,251,779	5,251,779	5,190,139
BENNETT RESTRUCTURING FUND	10,000,000	10,000,000	10,818,820
BLACK BEAR OFFSHORE	59,339	20,000,000	20,717,007

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FOR THE FISCAL YEAR ENDED JUNE 30, 2004

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
BRIDGEPOINT EUROPE II G	8,738,792	9,295,473	10,592,724
CENTRE CAPITAL INVESTORS	7,123,003	6,763,844	3,830,787
CHARLES RIVER PARTNERSHIP XI	1,215,161	1,215,161	1,006,246
DAVIDSON KEMPNER INST PRTR	34,000,000	34,000,000	35,282,446
ENDEAVOUR CAPITAL	13,287	15,000,000	15,240,353
ENDEAVOUR CAPITAL FUND IV LP	1,188,163	1,188,163	1,138,124
FARALLON CAPITAL INST PARTNERS	30,000,000	30,000,000	30,565,140
FIR TREE INTL FD LTD	2,990	30,440,760	30,714,510
FRAZIER HEALTHCARE IV LP	4,753,588	4,753,588	3,877,963
GILBERT GLOBAL EQ PARTNERS LP	32,859,735	33,175,764	20,378,359
HARRIS ASSOCIATES INTERNATIONA	200,000,000	200,000,000	204,091,000
HELLMAN + FRIEDMAN CAP PAR IV	18,765,702	19,352,241	19,587,433
HELLMAN + FRIEDMAN CAPITAL	5,493,300	8,253,381	3,443,904
HIG CAPITAL PARTNERS III	2,214,377	2,214,377	2,020,210
HIGHLAND CAPITAL PARTNERS VI	5,750,000	5,750,000	4,686,745
IGNITION VENTURE PARTNERS II	1,783,814	1,779,356	1,417,916
JL PARTNERS	60,000,000	60,000,000	61,582,680
KOHLBERG INVESTORS IV LP	9,359,644	9,352,486	12,252,560
LONE PINON	10,000,000	10,000,000	10,812,730
MENLO VENTURES IX	10,000,000	10,000,000	7,934,780
MILLGATE INTERNATIONAL LTD	15,000,000	15,000,000	15,064,170
OCM OPPORTUNITIES FUND V	30	3,000,000	3,000,000
ODYSSEY INVESTMENT PARTNERS	98,477	102,923	149,784
PEGASUS MEDIA + COMM INC	917,900	904,132	913,311
PROVIDENCE EQUITY PARTNERS IV	9,644,465	9,644,465	9,858,360
RAPTOR GLOBAL FUND, LTD	26,023	30,000,000	31,919,223
RIVERSIDE CAPITAL APPREC FUND	2,693,592	2,693,592	2,572,286
SAB OVERSEAS FUND LIMITED	88	88,210	88,210
SAB OVERSEAS FUND LIMITED	4,285	4,895,423	5,981,106
SATELLITE OVERSEAS LTD PRTNShP	60,000,000	60,000,000	60,167,400
SEQUOIA CAPITAL XI LP	402,990	402,990	372,182
SG PARTNERS LP	50,000,000	50,000,000	50,101,600
SHANSBY GROUP IV LIMITED	4,846,319	4,845,659	4,188,620
SILVER POINT CAPITAL LP	10,000,000	10,000,000	10,000,000
STANDARD PACIFIC CAPITAL	110,501	30,000,000	30,065,770
TCW CRESCENT MEZZ PRTRNS III	6,836,056	6,836,056	9,259,957
THIRD CINVEN FUND NOS	7,192,451	7,118,545	8,493,050
THOMAS H LEE EQUITY FD V	10,108,735	9,445,492	11,885,446
THOMAS H LEE EQUITY FUND IV LP	4,475,300	4,470,894	3,164,552
VENROCK ASSOC IV LP	1,800,000	1,800,000	1,735,074
VENROCK ASSOCIATES III LP	14,838,396	14,838,396	10,675,202
VS + A COMMUNICATIONS PARTNERS	7,644,412	8,821,716	7,623,413
WELSH CARSON ANDERSON/STOWE IX	5,089,225	5,089,225	5,087,026
ALTERNATIVE INVESTMENTS	783,140,417	920,622,589	916,829,059
ASSET BACKED SECURITIES			
AMERICAN AIRLS TR	375,000	371,987	342,868
BURLINGTON NORTHN SANTA FE	2,622,688	2,622,688	2,879,924
CITIBANK CR CARD ISSUANCE TR	5,550,000	(1,418,988)	5,390,351
CONTINENTAL AIRLS INC	495,000	497,777	465,137
FHA	3,683,798	3,591,208	3,786,439
MBNA CR CARD MASTER NT TR	2,450,000	2,447,925	2,394,111

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FOR THE FISCAL YEAR ENDED JUNE 30, 2004

DETAIL OF INVESTMENTS - PART II, LINES 10 - 13

<u>Asset Description</u>	<u>Number of Shares</u>	<u>Original Cost</u>	<u>Market Value</u>
SLM STUDENT LN TR	333,122	333,145	333,070
SMALL BUSINESS ADMINISTRATION	23,759,615	23,715,836	25,544,454
UNION PACIFIC RAILROAD	4,993,341	4,993,341	5,938,654
TOTAL ASSET BACKED SECURITIES	44,262,563	37,154,920	47,075,006
NON-US GOVERNMENT SECURITIES			
BRAZIL FEDERATIVE REP	2,850,000	3,039,445	2,864,250
FRANCE (REPUBLIC)	2,700,000	2,330,405	3,329,631
GERMANY (FED REPUBLIC OF)	13,200,000	17,008,453	17,251,417
ISRAEL ST	1,280,000	1,220,057	1,251,739
ITALY (REPUBLIC OF)	28,000,000	271,580	262,345
MEXICO UNITED MEXICAN STS	800,000	936,542	854,800
ONTARIO HYDRO	285,000	317,763	307,883
ONTARIO PROV CDA	460,000	474,784	459,324
PANAMA REP	220,000	251,684	243,100
PERU REP	225,000	251,465	230,625
QUEBEC PROV CDA	550,000	680,572	636,709
UNITED MEXICAN STS	1,600,000	1,831,857	1,757,900
TOTAL NON-US GOVERNMENT SECURITIES	52,170,000	28,614,608	29,449,723
TOTAL OTHER INVESTMENTS	879,572,980	986,392,117	993,353,788

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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	46,921,859	2,781,909	44,139,950	44,139,950
Buildings and leasehold improvements	1,267,707,801	227,529,564	1,040,178,237	1,040,178,237
Furniture and equipment	<u>70,535,491</u>	<u>45,798,177</u>	<u>24,737,315</u>	<u>24,737,315</u>
TOTALS	<u>1,385,165,151</u>	<u>276,109,650</u>	<u>1,109,055,501</u>	<u>1,109,055,501</u>

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

OTHER ASSETS -- PART II, LINE 15:

	<u>Book Value</u>	<u>Market Value</u>
Interest and dividends receivable	13,186,122	13,186,122
Receivable on investment sales	87,305,320	87,305,320
Securities lending collateral	384,255,368	384,255,368
Trade receivables	433,271	433,271
Employee receivables	67,248	67,248
Employee mortgages receivable	3,226,799	3,226,799
Miscellaneous receivables	133,311	133,311
Pre-publication costs	2,028,902	2,028,902
Fixed Asset Deposits and Suspense	1,420,242	1,420,242
Construction in Progress	222,022,315	222,022,315
Fine Art Collection	1,557,636,525	2,352,049,731
Research Library	<u>157,162,100</u>	<u>362,290,033</u>
TOTALS	<u>2,428,877,525</u>	<u>3,428,418,664</u>

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NOTES PAYABLE--PART II, LINE 21:

On May 15, 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.

<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><u>275,000,000</u></u>

On October 7, 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. Interest is payable April 1 and October 1 each year.

<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><u>250,000,000</u></u>

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NOTES PAYABLE--PART II, LINE 21:

On January 1, 1994 the California State Communities Development Authority issued revenue bonds to finance the final phases of construction of the Getty Center project.

<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Original Amount and Balance Due</u>
10/1/2004	4.40%	2,975,000
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>(2,707,955)</u>
TOTAL BOND LIABILITY		<u><u>92,937,045</u></u>
TOTAL NOTES PAYABLE		<u><u>617,937,045</u></u>

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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>
EQUITY	2,966,510,548	2,982,289,010	(15,778,462)	84,199,320
FIXED INCOME	3,821,974,264	3,805,420,425	16,553,839	(3,384,590)
TOTAL PUBLICALLY TRADED SECURITIES	<u>6,788,484,812</u>	<u>6,787,709,435</u>	<u>775,377</u>	<u>80,814,730</u>
DERIVATIVE INSTRUMENTS	398,397	559,603	(161,206)	(161,206)
ALTERNATIVE INVESTMENTS-LIMITED PARTNERSHIPS (FROM K-1 ANALYSIS)			3,754,601	4,345,561
TOTALS			<u>4,368,772</u>	<u>84,999,085</u>

Security transactions by investment manager

PUBLICLY TRADED SECURITIES				
EQUITY MANAGERS				
ADVISORY RESEARCH	36,774,607	27,063,152	9,711,454	3,645,576
AXA ROSENBERG	158,198,989	126,568,444	31,630,545	3,500,598
CAPITAL GUARDIAN	265,025,090	251,394,074	13,631,017	10,466,931
DONOR FUNDS	392	2,326	(1,934)	(2,326)
DRESDNER RCM GLOBAL	50,842,474	39,569,644	11,272,829	734,839
EARNEST PARTNERS LLC	6,512,214	6,502,412	9,802	9,802
EQUITY COMINGLED FUNDS	781,573,620	1,028,362,955	(246,789,335)	190,954
HEDGE FUND COMPOSITE	30,474,252	30,027,409	446,843	440,760
INSTITUTIONAL CAPITAL	197,678,155	177,848,945	19,829,210	11,481,987
JP MORGAN	70,815,098	59,892,552	10,922,546	3,671,680
MARSICO CAPITAL	108,096,714	100,995,360	7,101,353	4,026,026
PUTNAM GLOBAL	991,341,011	889,762,045	101,578,966	42,453,552
T ROWE PRICE	214,096,242	189,071,744	25,024,498	3,725,196
WALL STREET ASSOCIATES	16,123,171	16,537,737	(414,567)	(414,567)
WASATCH ADVISORS	18,510,029	17,688,333	821,697	821,697
WESTFIELD CAPITAL MANAGEMENT	20,448,491	21,001,876	(553,385)	(553,385)
TOTAL EQUITY MANAGERS	<u>2,966,510,548</u>	<u>2,982,289,010</u>	<u>(15,778,462)</u>	<u>84,199,320</u>
FIXED INCOME MANAGERS				
BLACKROCK	2,608,558,227	2,605,877,727	2,680,500	(2,718,802)
DODGE & COX	162,561,263	157,531,858	5,029,405	443,268
OAKTREE CAPITAL MGMT	117,184,572	115,207,213	1,977,359	251,456
PIMCO	797,841,981	793,441,954	4,400,027	(1,194,938)
SHENKMAN CAPITAL	135,828,222	133,361,674	2,466,548	(165,573)
TOTAL FIXED INCOME MANAGERS	<u>3,821,974,264</u>	<u>3,805,420,425</u>	<u>16,553,839</u>	<u>(3,384,590)</u>
TOTAL PUBLICLY TRADED SECURITIES	<u>6,788,484,812</u>	<u>6,787,709,435</u>	<u>775,377</u>	<u>80,814,730</u>
DERIVATIVE INVESTMENTS				
PIMCO	-	62,626	(62,626)	(62,626)
PUTNAM GLOBAL	398,397	496,977	(98,580)	(98,580)
TOTAL DERIVATIVE INVESTMENTS	<u>398,397</u>	<u>559,603</u>	<u>(161,206)</u>	<u>(161,206)</u>

A STATEMENT ATTACHED TO AND MADE PART OF
 FEDERAL RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX
 FOR THE FISCAL YEAR ENDED JUNE 30, 2004

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

	<u>Proceeds</u>	<u>Cost</u>	<u>Gain/ (Loss)</u>	<u>Short Term</u>
ALTERNATIVE INVESTMENTS-LIMITED PARTNERSHIPS (FROM K-1 ANALYSIS)				
ADAGE CAPITAL			4,213,567	4,237,160
ADVANCE TECHNOLOGY VENTURES IV			189,301	189,301
CENTRE CAPITAL INVESTORS III			(255,833)	(30)
CHARLES RIVER IX			(14,699)	(285)
DAVIDSON KEMPNER INSTITUTIONAL PARTNERS			69,818	2,719
FRAZIER HEALTHCARE IV			51,210	51,210
GILBERT GLOBAL EQUITY PARTNERS			179,693	(30,945)
HELLMAN FRIEDMAN III			1,079,064	-
KOHLBERG TE INVESTORS IV			909,635	10,071
OCM EUROPEAN HIGH YIELD FUND			(313,564)	(357,543)
OCM HIGH YIELD HOLDINGS			406	406
ODYSSEY PARTNERS			(260,603)	406
PROVIDENCE EQUITY PARTNERS IV			(36)	(36)
SG PARTNERS			31,364	140,957
TCW/CRESCENT MEZZANINE PARTNERS III			556,932	101,049
THOMAS H LEE (ALT) EQUITY FUND V			31,727	-
THOMAS H. LEE EQUITY FUND IV			(637,709)	3,595
VANROCK ASSOCIATES III			(683,154)	-
VS&A COMMUNICATIONS II			(900,112)	-
WELSH, CARSON, ANDERSON & STOWE			(492,406)	(2,474)
TOTAL ALTERNATIVE INVESTMENTS-LIMITED PARTNERSHIPS (FROM K-1 ANALYSIS)			<u>3,754,601</u>	<u>4,345,561</u>
TOTAL ALL INVESTMENTS			<u>4,368,772</u>	<u>84,999,085</u>

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, 2004**

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, 2004

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: unknown

Report received: not yet due

"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: unknown

Report received: not yet due

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: unknown

Report received: not yet due

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: not yet due

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, 2004**

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

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

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: unknown
Report received: not yet due

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: \$12,425
Report received: January 29, 2004

Friends of Bhutan's Culture
Bellevue, WA
\$36,000 awarded September 19, 2003; \$36,000 paid October 23, 2003
(For a conservation survey of the collection in the National Textile Museum of Bhutan, Thimphu.)
Amount expended to date: \$36,000
Report received: March 30, 2003
GRANT CLOSED

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: unknown
Report received: not yet due

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, 2004

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

International Council of African Museums

Nairobi, Kenya

\$50,000 awarded July 23, 2003; \$50,000 paid August 11, 2003

(For museum professionals in Africa to attend the first General Assembly and Conference.)

Amount expended to date: \$50,000

Report received: December 17, 2003

GRANT CLOSED

International Council of Museums

Paris, France

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

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

Amount expended to date: unknown

Report received: not yet due

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: unknown

Report received: not yet due

International Council on Monuments and Sites

Paris, France

\$75,000 awarded July 21, 2003; \$75,000 paid August 20, 2003

(For participants from developing countries and Central and Eastern Europe to attend the Ninth International Conference on the study and conservation of Earthen Architecture in Yazd, Iran.)

Amount expended to date: \$72,299; refund of \$2,701 received July 29, 2004

Report received: May 14, 2004

GRANT CLOSED

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: \$9,905

Report received: February 9, 2004

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, 2004**

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

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: \$7,651

Report received: June 24, 2004

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: not yet due

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: not yet due

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 (CIHA).)

Amount expended to date: unknown

Report received: report requested July 27, 2004

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: unknown

Report received: not yet due

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, 2004

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: €8,010

Report received: March 2, 2004

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: \$0 per last report; current expenditures unknown

Report received: last report received June 23, 2003; requested June 23, 2004, and August 31, 2004

Alpha Gamma Omega Foundation

Los Angeles, CA

\$50,000 awarded July 14, 2000; \$50,000 paid October 11, 2000

(For the Alpha Gamma Omega House.)

Amount expended to date: \$45,934.70; refund of \$4,065.30 received July 14, 2004

Report received: partial report received July 3, 2002; additional information and Annual Report of Grantee requested July 17, 2002; January 6, 2003; April 7, 2003; June 19, 2003; July 24, 2003.

GRANT CLOSED

American Center of Oriental Research in Amman

Amman, Jordan

\$90,000 awarded June 7, 2001; \$90,000 paid June 19, 2001

(For library acquisitions in the fields of archaeology, art history and conservation.)

Amount expended to date: \$90,000

Report received: June 29, 2004

GRANT CLOSED

Antarctic Heritage Trust

Christchurch, New Zealand

\$100,000 awarded June 4, 2002; \$100,000 paid June 12, 2002

(For the preparation of a conservation plan for four historic buildings in Antarctica.)

Amount expended to date: \$100,000

Report received: March 29, 2004

GRANT CLOSED

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, 2004

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

The Arab Foundation for the Image
Beirut, Lebanon

\$70,000 awarded December 6, 1999; \$35,000 paid January 19, 2000; \$35,000 paid April 10, 2001
(For the photographic collection.)

Amount expended to date: \$70,000

Report received: November 10, 2003

GRANT CLOSED

Asociación Colombiana de Promoción Artesanal
Bogotá, Colombia

\$49,000 awarded October 16, 2002; \$0 paid

(For the preparation of a conservation plan for the Antiguo Claustro de San Agustín.)

Amount expended to date: \$0

Report received: grant offer withdrawn on January 29, 2004 after grantee organization dissolved;

No funds ever paid.

GRANT WITHDRAWN and CLOSED

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: £78,330.84

Report received: February 2, 2004

Association Internationale des Critiques d'Art
Paris, France

\$26,300 awarded September 12, 2002; \$26,300 paid April 24, 2003

(For regional participants to attend the 2003 African and Caribbean Congresses.)

Amount expended to date: £26,300

Report received: March 1, 2004

GRANT CLOSED

Australian Institute for the Conservation of Cultural Material
Canberra, Australia

\$145,600 awarded March 21, 2002; \$145,600 paid May 28, 2002

(For midcareer photographic conservation training workshops.)

Amount expended to date: \$94,848.86

Report received: March 31, 2004

THE J. PAUL GETTY TRUST

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A STATEMENT ATTACHED TO AND MADE PART OF FEDERAL
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FOR THE FISCAL YEAR ENDED JUNE 30, 2004

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

Bayerische Akademie der Wissenschaften
Munich, Germany

DM 340,000 awarded January 9, 1996; DM 220,000 paid February 15, 1996; DM 120,000 paid October 25, 1996
(For the Katalog der deutschsprachigen illustrierten Handschriften des Mittelalters.)

Amount expended to date: €182,043 (Euro equivalent of DM 220,000; Germany converted from DM to Euros)

Report received: October 14, 2004

GRANT CLOSED

Beit Lohamei Haghetaot
Western Galilee, Israel

\$44,000 awarded November 11, 2000; \$44,000 paid May 30, 2001

(For the collection of the Ghetto Fighters' Museum.)

Amount expended to date: \$44,000

Report received: February 2, 2004

GRANT CLOSED

Braunarts

London, England

\$49,400 awarded July 11, 2000; \$36,600 paid August 3, 2000; \$12,800 paid July 18, 2001

("Dance and the Temple: Interpretation and Construction of Heritage Through a 'Virtual' Site," a collaborative research project of Terrence Braun, Pinna Indorf, Alessandra Iyer, and John Miksic.)

Amount expended to date: \$49,400

Report received: December 1, 2003

GRANT CLOSED

The British Museum

London, England

£78,000 awarded August 5, 2002; £78,000 paid October 31, 2002

(For the publication of *The Print Collection of Ferdinand Columbus (1488-1539)*)

Amount expended to date: £78,000

Report received: May 18, 2004

GRANT CLOSED

The British Museum

London, England

£60,000 awarded June 23, 2003; £60,000 paid August 21, 2003

(For the management initiative)

Amount expended to date: £60,000

Report received: September 27, 2004

GRANT CLOSED

THE J. PAUL GETTY TRUST

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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: \$97,667.30

Report received: April 26, 2004

Note: incorrectly reported as \$147,251 expended in 2003; correct amount expended was \$47,251

The Brotherhood of the Monastery of St. Catherine

Cairo, Egypt

\$70,000 awarded December 21, 1999; \$70,000 paid June 30, 2000

(For the Church of the Monastery of St. Catherine, Mount Sinai, Egypt.)

Amount expended to date: \$70,000

Report received: April 30, 2004

GRANT CLOSED

The Burlington Magazine Foundation

London, England

\$100,000 awarded May 30, 2003; \$100,000 paid June 13, 2003

(For the centenary fund.)

Amount expended to date: \$100,000

Report received: June 23, 2004

GRANT CLOSED

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

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 116,514.15

Report received: January 29, 2004

THE J. PAUL GETTY TRUST

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FOR THE FISCAL YEAR ENDED JUNE 30, 2004

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

Canadian Centre for Architecture
Montreal, Quebec, Canada

CDN 72,000 awarded May 10, 2000; CDN 36,000 paid June 27, 2000; CDN 24,000 paid April 2, 2002; CDN 12,000 paid May 6, 2003

(For postgraduate conservation internships.)

Amount expended to date: CDN 72,000

Report received: January 29, 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: € 142,867

Report received: May 27, 2004

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

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

(For the Synagogue, Spisské Podhradie.)

Amount expended to date: \$7,502

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

Centre International de la Construction en Terre - (CRATerre-EAG), Ecole d'Architecture de Grenoble
Villefontaine, France

\$69,680 awarded March 9, 2001; \$30,000 paid June 27, 2001; \$39,680 paid January 25, 2002

(For Our Lady of the Seven Sorrows Cathedral, Navrongo, Ghana.)

Amount expended to date: \$69,680

Report received: June 2, 2004

GRANT CLOSED

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: \$89,757.55

Report received: February 6, 2004

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, 2004**

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

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: \$19,287.71

Report received: December 10, 2003

Council for the Prevention of Art Theft

London, England

\$90,000 awarded June 17, 1999; \$90,000 paid August 26, 1999

(For the implementation of Object ID.)

Amount expended to date: \$90,000

Report received: July 12, 2004

GRANT CLOSED

De Montfort University

Leicester, England

£25,854 awarded August 15, 1995; £25,854 paid December 28, 1995

(For the Journal of Architectural Conservation.)

Amount expended to date: £22,717

Report received: November 3, 1997; 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

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: £88,911

Report received: December 15, 2004

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: £49,904.06

Report received: May 27, 2004

Editorial Nerea, S.A.

Hondarribia (Guipuzcoa), Spain

4,500,000 Ptas. awarded July 30, 1999; 4,500,000 Ptas. paid October 5, 1999

(For the series Arte Hoy.)

Amount expended to date: 4,500,000 Ptas.

Report received: August 6, 2003

GRANT CLOSED

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, 2004

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

English Heritage

London, England

£25,600 awarded November 19, 2002; £25,600 paid February 25, 2003

(For a series of publications on architectural conservation.)

Amount expended to date: £10,500

Report received: April 6, 2004

Note: amount expended incorrectly reported as £10,800 in 2003; correct amount is £10,500

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: £21,127.93

Report received: September 3, 2002; current report overdue: requested June 3, 2003; October 9, 2003; October 12, 2004

Ente Raccolta Vinciana

Milan, Italy

Lit 109,920,000 awarded June 16, 1999; Lit 109,920,000 paid August 10, 1999

(For English translations of Leonardo da Vinci's twelve Manuscripts of the Institut de France.)

Amount expended to date: €61,165.15 (Euro equivalent of Lit 109,920,000; Italy converted from lira to Euros)

Report received: October 3, 2004

GRANT CLOSED

Fondation pour le Lexicon Iconographicum Mythologiae Classicae

Basel, Switzerland

\$105,000 awarded September 22, 2000; \$35,000 paid December 6, 2000; \$35,000 paid January 2, 2002; \$35,000 paid October 31, 2002

(For the continued maintenance and updating of the archive.)

Amount expended to date: CHF 167,214; refund of CHF 75.12 received April 2004

Report received: May 5, 2004

GRANT CLOSED

Förderverein "Erhaltet Kloster Jerichow!" e.V.

Jerichow, Germany

€90,000 awarded October 16, 2002; €45,000 paid August 28, 2003; €45,000 paid May 18, 2004

(For the implementation of a conservation plan for the Cloister Church of Saint Marien and Saint Nikolas Jerichow Cloister)

Amount expended to date: €90,000

Report received: July 6, 2004

GRANT CLOSED

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, 2004**

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

**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: January 23, 2004**

**Historic Royal Palaces Enterprises Ltd.
Surrey, England
£38,500 awarded June 15, 1999; £38,500 paid October 14, 1999
(For a survey of state beds and canopies and to develop a manual for their care.)
Amount expended to date: £38,500
Report received: October 7, 2003
GRANT CLOSED**

**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: July 16, 1996; report and refund requested August 3, 1996; September 11, 1997; September 28, 1998;
March 18, 2003; June 25, 2004**

**Independent Media Arts Preservation
New York, United States
\$50,000 awarded January 9, 2003; \$50,000 paid March 6, 2003
(For the development of a database to document small and mid-sized moving image collections.)
Amount expended to date: \$50,000
Report received: February 17, 2004
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: \$8,066.78
Report received: April 12, 2004**

THE J. PAUL GETTY TRUST

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International Council on Monuments and Sites

Paris, France

\$75,000 awarded May 2, 2003; \$75,000 paid May 28, 2003

(For participants from developing countries to attend the Fourteenth General Assembly and Scientific Symposium in Victoria Falls, Zimbabwe.)

Amount expended to date: \$74,376; refund of \$624 received January 20, 2004

Report received: January 7, 2004

GRANT CLOSED

International Centre for the Preservation and Restoration of Cultural Property

Rome, Italy

\$200,000 awarded February 12, 2001; \$200,000 paid March 7, 2001

(For "Generation 2001," a pilot project to assure quality and continuity of training for African museum professionals.)

Amount expended to date: \$200,000

Report received: March 30, 2004

GRANT CLOSED

International Council of Museums

Paris, France

\$112,000 awarded March 21, 2002; \$112,000 paid June 12, 2002

(For participants from developing countries to attend the Thirteenth Triennial Meeting of the Conservation Committee.)

Amount expended to date: \$96,384.07

Report received: May 8, 2003; balance of \$15,615.93 refunded by check on April 8, 2003

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: \$17,801

Report received: March 15, 2004

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: €78,381

Report received: February 9, 2004

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

Mansfield Traquair Trust

Edinburgh, Scotland

£30,000 awarded July 22, 2002; £30,000 paid September 24, 2002

(For the preparation of a conservation plan for the Mansfield Place Church.)

Amount expended to date: £30,000

Report received: March 4, 2004

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: \$18,000

Report received: September 27, 2004

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: \$210,000 (reported in dollars)

Report received: May 17, 2004

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 13, 2004

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: \$16,708

Report received: February 2, 2004

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: £0

Report received: May 4, 2004

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**The National-Kyiv Pechersk Historical Preserve
Kiev, Ukraine**

**\$76,245 awarded April 19, 2001; \$65,000 paid September 20, 2001; \$11,245 paid August 21, 2002
(For the preparation of a conservation plan for the Church of Our Savior in Berestove.)**

Amount expended to date: \$76,245

Report received: March 3, 2003

GRANT CLOSED

**National Museums and Galleries on Merseyside
Liverpool, England**

\$123,000 awarded May 21, 1999; \$123,000 paid July 14, 1999

(For the collaborative research project of Elizabeth Bartman, Jane Fejfer, Martin Greenwood, John Larson, Edmund Southworth, and Gerald Vaughan, "The Collection as Palimpsest: Roman Sculpture at Ince.")

Amount expended to date: \$111,566.71; £7,044.38 (equivalent of \$11,433.29 balance) refunded May 23, 2003

Report received: May 14, 2004

GRANT CLOSED

**National Trust of Australia
Sydney, Australia**

\$47,500 awarded November 28, 1994; \$47,500 paid February 3, 1995

(For Old Government House, Parramatta.)

Amount expended to date: \$47,500

Report received: January 5, 2004

GRANT CLOSED

**The National Trust for Scotland
Edinburgh, Scotland**

\$48,400 awarded May 6, 2003; \$48,400 paid June 13, 2003

(For participants from developing countries and Central and Eastern Europe to attend the Tenth International Conference of National Trusts.)

Amount expended to date: £24,594; refund of £4,301.52 (equivalent to \$7,613.69) received March 2, 2004

Report received: March 2, 2004

GRANT CLOSED

**New Europe College
Bucharest, Romania**

**\$210,000 awarded January 26, 2000; \$50,000 paid March 8, 2000; \$32,000 paid September 13, 2000;
\$32,000 paid May 4, 2001; \$32,000 paid September 25, 2001; \$32,000 paid May 2, 2002; \$32,000 paid November 20,
2002**

(To support residential fellows and visiting lecturers.)

Amount expended to date: \$210,000

Report received: June 29, 2004

GRANT CLOSED

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Opera della Primaziale Pisana

Pisa, Italy

\$250,000 awarded October 15, 1993; \$250,000 paid February 3, 1994

(For the Camposanto Monumentale.)

Amount expended to date: \$250,000

Report received: February 17, 2004

GRANT CLOSED

Organization of World Heritage Cities

Quebec, Canada

\$60,000 awarded December 9, 2002; \$60,000 paid February 5, 2003

(For participants from developing countries to attend the Seventh International Symposium of World Heritage Cities in Rhodes, Greece.)

Amount expended to date: \$60,000

Report received: November 25, 2003

GRANT CLOSED

Reaktion Books Limited

London, England

\$139,500 awarded April 22, 2002; \$139,500 paid May 28, 2002

(For the publication of a group of books on Asian art and architecture.)

Amount expended to date: \$50,782

Report received: January 21, 2004

Science Museum

London, England

£75,000 awarded September 17, 2002; £75,000 paid October 3, 2002

(For transition planning at the Type Museum, London)

Amount expended to date: £75,000

Report received: March 18, 2004

GRANT CLOSED

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: €47,825.84

Report received: April 27, 2004

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Stiftung Museum Kunst Palast
Düsseldorf , Germany

\$89,000 awarded June 11, 2001; \$89,000 paid August 2, 2001

(For the cataloguing of the collection of drawings by Pietro da Cortona and his Circle in the Kunstmuseum Düsseldorf.)

Amount expended to date: €27,455 (approximately \$31,949)

Report received: October 27, 2003; €72,583 (approximately \$84,300) returned October 10, 2003; project cancelled by grantee

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: October 29, 2002; requested final narrative report April 7, 2003; October 8, 2003; June 25, 2004

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: \$47,319,56

Report received: May 11, 2004

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 (all grant funds expended)

Report received: February 20, 2003

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: £21,669.15

Report received: May 10, 2004

Tibet Heritage Fund

Lhasa, Tibet

\$50,000 awarded 4/25/00; \$50,000 paid 6/1/00

(For Murunyingba Monastery.)

Amount expended to date: \$50,000

Report received: January 26, 2004

GRANT CLOSED

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Transylvania Trust
3400 Cluj-Napoca, Romania
\$85,600 awarded April 28, 2003; \$85,600 paid May 29, 2003
(For a conservation training program in Romania.)
Amount expended to date: \$85,600
Report received: February 24, 2004
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
*2003 report from grantee listed £63,622 expended; 2004 report lists £33,608.58: clarification being sought

University of Cambridge
Cambridge, England
£105,000 awarded February 26, 2001; £105,000 paid May 3, 2001
(For the Pacific and South Asian photograph collections in the Museum of Archaeology and Anthropology.)
Amount expended to date: £105,000
Report received: August 31, 2004
GRANT CLOSED

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: € 211,954.82 (Ireland converted from Irish pounds to Euro)
Report received: May 27, 2004

University of Glasgow
Glasgow, Scotland
£125,000 awarded March 30, 2000; £62,500 paid June 8, 2000; £62,500 paid June 27, 2000
(For an electronic edition of the complete correspondence of James McNeill Whistler.)
Amount expended to date: £125,000
Report received: July 29, 2003
*date of report received in 2002 was listed incorrectly on the FY02 Appendix; that report was received September 24, 2002
GRANT CLOSED

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University of Glasgow

Glasgow, Scotland

£50,000 awarded April 9, 2002; £50,000 paid July 31, 2002

(For the completion of the project to create an electronic edition of the correspondence of James McNeill Whistler, 1855-1903)

Amount expended to date: £50,000

Report received: July 1, 2004

GRANT CLOSED

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 per last report received

Report received: December 2, 1996; report requested August 23, 2002

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: \$101,320

Report received: October 2, 2003

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; awaiting copy of published book to close the grant.

University of Oxford

Oxford, England

\$250,000 awarded 3/12/2001; \$250,000 paid 5/1/2001

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

Amount expended to date: £55,786

Report received: September 2, 2003; final report requested September 15, 2004

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University of Sussex
Falmer, England

\$65,200 awarded June 3, 2000; \$65,200 paid August 10, 2000

(For the collaborative research project, "The Material Renaissance: Cost and Consumption in Italy, 1300 to 1640.")

Amount expended to date: \$65,200

Report received: September 2, 2003

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: \$37,948

Report received: February 9, 2004

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: £0

Report received: May 10, 2004

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 yet paid

The Wallace Collection

London, England

\$38,000 awarded February 9, 2000; \$38,000 paid March 16, 2000

(For the development of an audio guide.)

Amount expended to date: £23,817 (\$39,025)

Report received: July 2, 2003

GRANT CLOSED

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Archdiocese of Trujillo

Trujillo, Peru

\$24,780 awarded February 12, 2002; \$24,780 paid June 12, 2002

(For the identification of a conservation plan for the Augustinian Monastery and Sanctuary of Our Lady of Guadalupe.)

Amount expended to date: \$24,780

Report received: April 28, 2003

GRANT CLOSED

Architekturzentrum Wien

Vienna, Austria

\$15,300 awarded July 2, 2002; \$15,300 paid September 26, 2002

(For international participants to attend the Eleventh Conference of the International Confederation of Architectural Museums.)

Amount expended to date: \$15,300

Report received: May 12, 2003

GRANT CLOSED

Ashgate Publishing Limited

London, England

£23,000 awarded January 27, 1998; £23,000 paid February 26, 1998

(For the series *Reinterpreting Classicism: Culture, Reaction and Appropriation*.)

Amount expended to date: £23,000

Report received: June 9, 2003

GRANT CLOSED

The British Academy

London, England

£188,824 awarded June 10, 1993; £188,824 paid July 14, 1993

(For The Paper Museum of Cassiano del Pozzo.)

Amount expended to date: £224,038 (original grant and £35,236 in interest)

Report received: July 16, 2002

GRANT CLOSED

The British Museum

London, England

\$180,000 awarded September 22, 1999; \$180,000 paid November 4, 1999

(For the inventory of the print collection of Ferdinand Columbus.)

Amount expended to date: \$180,000

Report received: October 15, 2002

GRANT CLOSED

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International Council on Monuments and Sites

Paris, France

\$75,000 awarded March 21, 2002; \$75,000 paid June 12, 2002

(For participants from developing countries to attend the Thirteenth General Assembly and International Scientific Symposium.)

Amount expended to date: \$71,038

Report received: February 11, 2003; balance of \$3,962 refunded via wire transfer June 2003.

GRANT CLOSED

The International Institute for Conservation of Historic and Artistic Works

London, England

\$18,000 awarded May 30, 2002; \$18,000 paid August 20, 2002

(For participants from developing countries to attend the 19th International Congress in Baltimore in September 2002)

Amount expended to date: \$8,833.48

Report received: January 6, 2003; balance of £5,787.90 refunded by check (exchange rate=.6314)

GRANT CLOSED

Iota Fund

Los Angeles, United States

\$4,000 awarded March 4, 2002; \$4,000 paid June 3, 2002

(For one internship at the IotaCenter.)

Amount expended to date: \$4,000

Report received: December 30, 2002

GRANT CLOSED

Iscol Family Foundation, Inc.

Pound Ridge, New York United States

\$35,000 awarded October 12, 1999; \$35,000 paid October 12, 1999

(For the White House Millennium Council Conference on Philanthropy.)

Amount expended to date: \$35,000

Report received: October 29, 2002

GRANT CLOSED

Jacob and Gwendolyn Lawrence Foundation

New York, New York

\$18,000 awarded May 16, 2001; \$18,000 paid June 13, 2001

(For the completion of the Web site "The Jacob Lawrence Virtual Archive and Education Center.")

Amount expended to date: \$18,000

Report received: April 1, 2003

GRANT CLOSED

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Mehrangarh Museum Trust

Jodhpur, India

\$250,000 awarded December 8, 1997; \$83,000 paid August 4, 1998; \$83,000 paid September 28, 1999; \$52,000 paid October 11, 2000; \$32,000 paid November 29, 2000

(For Ahhichatragarh-Nagaur Fort.)

Amount expended to date: \$250,000

Report received: July 9, 2002.

GRANT CLOSED

Museum of New Zealand Te Papa Tongarewa

Wellington, New Zealand

£3,350 awarded March 21, 2002; £3,350 paid May 14, 2002

(For midcareer conservation training at the British Museum.)

Amount expended to date: £3,350

Report received: January 28, 2003

GRANT CLOSED

National Trust for Places of Historic Interest or Natural Beauty

London, England

\$35,000 awarded November 17, 2000; \$35,000 paid February 12, 2001

(For "Science in Trust.")

Amount expended to date: \$35,000

Report received: May 29, 2002

GRANT CLOSED

Opera di Santa Maria del Fiore

Florence, Italy

\$142,000 awarded March 30, 2000; \$71,000 paid June 30, 2000; \$71,000 paid May 4, 2001

(For "The Years of the Cupola," a database of the documentary sources on the administration of Florence Cathedral during the construction of the cupola.)

Amount expended to date: \$142,000

Report received: June 27, 2003

GRANT CLOSED

Padri Passionisti, Pontificio Santuario Scala Santa

Rome, Italy

\$170,000 awarded November 17, 2000; \$170,000 paid March 20, 2001

(For the Pontificio Santuario Scala Santa.)

Amount expended to date: \$170,000

Report received: June 9, 2003

GRANT CLOSED

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Stichting Restauratie Atelier Limburg
Maastricht, The Netherlands
\$40,000 awarded November 6, 2001; \$40,000 paid April 2, 2002
(For midcareer training for two Cuban restorers.)
Amount expended to date: \$40,000
Report received: April 22, 2003
GRANT CLOSED

Transylvania Trust
Cluj-Napoca, Romania
\$70,000 awarded March 21, 2002; \$70,000 paid June 18, 2002
(For a conservation training program in Romania.)
Amount expended to date: \$70,000
Report received: December 3, 2002
GRANT CLOSED

United Nations Educational, Scientific and Cultural Organization
Paris, France
\$50,000 awarded October 8, 2002; \$50,000 paid October 29, 2002
(For participants from developing countries and Central and Eastern Europe to attend the World Heritage Congress in Venice, Italy.)
Amount expended to date: \$39,426.76; \$10,573 refunded by wire transfer on May 31, 2003
Report received: March 7, 2003
GRANT CLOSED

University of British Columbia Museum of Anthropology
Vancouver, British Columbia, Canada
\$50,400 awarded April 23, 1997; \$25,200 paid June 9, 1997; \$16,800 paid July 29, 1998; \$8,400 paid October 11, 2000
(For internships.)
Amount expended to date: \$50,400
Report received: October 16, 2002
GRANT CLOSED

University of East Anglia
Norwich, Norfolk, England
£89,700 awarded March 29, 1995; £89,700 paid June 8, 1995
(For the School of World Art Studies.)
Amount expended to date: £89,700 *
Report received: May 21, 2003
*Annual reports also include detailed accounting of additional interest income earned from grant.
GRANT CLOSED

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University of East Anglia
Norwich, Norfolk, England
£178,000 awarded November 29, 1999; £178,000 paid January 11, 2000
(The 2000 Summer Institute in World Art Studies for Central and Eastern European scholars.)
Amount expended to date: £163,280; £14,720 refunded by check November 15, 2001
Report received: November 4, 2002
GRANT CLOSED

University of Oxford
Oxford, England
£96,163 awarded August 19, 1996; £96,163 paid September 19, 1996
(For the Evans Archive in the Ashmolean Museum.)
Amount expended to date: £96,163
Report received: January 23, 2001
GRANT CLOSED

Visual Resources Association
Northampton, United States
\$30,000 awarded July 23, 2001; \$30,000 paid August 24, 2001
(For the manual "Cataloging Cultural Objects: A Guide for Describing Objects and Their Images.")
Amount expended to date: \$30,000
Report received: March 25, 2003
GRANT CLOSED

The Wallace Collection
London, England
£33,750 awarded June 15, 1999; £33,750 paid November 28, 2000
(For four paintings by Francesco Guardi.)
Amount expended to date: £33,750
Report received: April 1, 2003
GRANT CLOSED

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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 (b)</u>
Lewis W. Bernard 1200 Getty Center Drive Los Angeles, CA 90049	Vice Chairman of the Board of Trustees	1.5	-	-	-
John H. Biggs 1200 Getty Center Drive Los Angeles, CA 90049	Trustee	1.5	-	-	-
Louise H. Bryson 1200 Getty Center Drive Los Angeles, CA 90049	Trustee	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	-	-	-
David P. Gardner 1200 Getty Center Drive Los Angeles, CA 90049	Chairman of the Board of Trustees	1.5	-	-	-
Agnes Gund 1200 Getty Center Drive Los Angeles, CA 90049	Trustee	1.5	-	-	-

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FOR THE FISCAL YEAR ENDED JUNE 30, 2004

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 (b)</u>
Helene L. Kaplan 1200 Getty Center Drive Los Angeles, CA 90049	Vice Chairman of the Board of Trustees	1.5	-	-	-
Barry Munitz 1200 Getty Center Drive Los Angeles, CA 90049	Trustee, President and CEO	38	580,000 (c)	478,472 (d)	47,102
Luis Nogales 1200 Getty Center Drive Los Angeles, CA 90049	Trustee	1.5	-	-	-
Blenda J. Wilson 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	303,000 (e)	25,023	34,885
Deborah Gribbon 1200 Getty Center Drive Los Angeles, CA 90049	Vice President and Director of the J. Paul Getty Museum	38	350,000 (f)	36,363	44,598
Pamela Johnson 1200 Getty Center Drive Los Angeles, CA 90049	Vice President for Communications and Corporate Relations	38	240,625 (g)	35,154	42,082
Bradley W. Wells 1200 Getty Center Drive Los Angeles, CA 90049	Vice President for Finance and Administration	38	255,200 (h)	22,151	32,922

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, 2004

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 (b)</u>
Alma K. Whitlow 1200 Getty Center Drive Los Angeles, CA 90049	Controller (partial year)	38	44,095	5,262	3,976
James Williams 1200 Getty Center Drive Los Angeles, CA 90049	Vice President and Chief Investment Officer	38	685,000 (i)	31,213	27,721
TOTAL OFFICER COMPENSATION			<u>2,457,920</u>	<u>633,638</u>	<u>233,287</u>

(a) Trustees attend quarterly board meetings which generally last two days and in addition attend miscellaneous other functions. The standard work schedule for a two week period is 9 days totaling 76 hours which equals approximately 38 hours per week.

(b) Includes automobile, housing and other allowances as applicable.

(c) Does not include \$121,119 reported on form W-2 and paid to state and federal taxing authorities on behalf of the employee on a portion of the supplemental retirement benefits reported in footnote (d). A portion of this was reported as deferred compensation on the prior return.

(d) Includes supplemental retirement benefits of \$440,586 reported on form W-2 in the appropriate calendar year.

(e) Does not include a \$25,000 payment in lieu of supplemental retirement and a \$4,012 payment for benefits lost due to Internal Revenue Code limitations. Both amounts were reported on form W-2.

(f) Does not include a \$50,000 payment in lieu of supplemental retirement and a \$77,797 payment for benefits lost due to Internal Revenue Code limitations. Both amounts were reported on form W-2.

(g) Does not include a transition payment of \$127,500 made in connection with commencement of employment with the J. Paul Getty Trust. This amount was reported on form W-2.

(h) Does not include a \$20,000 payment in lieu of supplemental retirement and a \$2,151 payment for benefits lost due to Internal Revenue Code limitations. Both amounts were reported on form W-2.

(i) Does not include a \$65,000 payment in lieu of supplemental retirement and a \$19,400 payment for benefits lost due to Internal Revenue Code limitations. Both amounts were reported on form W-2.

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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 (b)</u>
Thomas Crow 1200 Getty Center Drive Los Angeles, CA 90049	Director of Getty Research Institute	38	230,000 (c)	31,912	121,851
Marilyn Gillette 1200 Getty Center Drive Los Angeles, CA 90049	Director of Information Technology Services	38	227,750 (d)	32,693	29,081
Deborah Marrow 1200 Getty Center Drive Los Angeles, CA 90049	Director of Getty Foundation and Dean for External Relations	38	210,000 (e)	35,361	44,181
Marianne Rusk 1200 Getty Center Drive Los Angeles, CA 90049	Director of Human Resources	38	230,000 (f)	68,146	29,612
Gillian Wilson 1200 Getty Center Drive Los Angeles, CA 90049	Curator of Decorative Arts	38	274,028 (g)	13,321	7,824
TOTAL COMPENSATION OF FIVE HIGHEST PAID			<u>1,171,778</u>	<u>181,433</u>	<u>232,549</u>

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

(b) Includes automobile, housing and other allowances as applicable.

(c) Does not include a \$1,200 payment for benefits lost due to Internal Revenue Code limitations and reported on form W-2.

(d) Does not include a \$5,458 payment for benefits lost due to Internal Revenue Code limitations and reported on form W-2.

(e) Does not include a \$6,631 payment for benefits lost due to Internal Revenue Code limitations and reported on form W-2.

(f) Does not include a \$15,106 payment for benefits lost due to Internal Revenue Code limitations and reported on form W-2.

(g) Includes a \$204,000 payment representing the financial obligation upon separation of employment from the J. Paul Getty Trust. This was reported on form W-2.

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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	3,113,847
Unisys Corporation Chicago, IL	Technology Management	1,837,153
Capital Guardian Trust Company Brea, CA	Investment Management	1,627,750
Putnam Investments Boston, MA	Investment Management	1,446,566
T. Rowe Price Associates, Inc. Baltimore, MD	Investment Management	1,349,349
TOTAL FIVE HIGHEST PAID PERSONS FOR PROFESSIONAL SERVICES		<u><u>9,374,665</u></u>

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SUMMARY OF DIRECT CHARITABLE ACTIVITIES--PART IX-A

1,323,371 people visited the **J. Paul Getty Museum** free of charge during FY04. In addition to presenting works of art the permanent collection and temporary exhibitions (a total of 19 during the fiscal year), the Museum provided a wide variety of free interpretive materials, programs, and services on a daily basis. These included printed materials and an audioguide for the galleries, gallery and architecture tours, Art Information Rooms, a Family Room, the Art Access system, an orientation film, and a variety of printed materials including maps and visitor guides. The Museum published 33 new titles during FY04.

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

- 4 large-scale Family Festivals, which featured art-making activities, gallery activities, storytelling, and a lively variety of community-based music, dance, and theater performances related to current exhibitions. Approximately 30,511 people attended during the fiscal year.
- Storytelling, Getty Getaway Days, Artful Weekends, Art Detective Cards and Art Adventures, programs offered in English and Spanish, served families with children. A total of 617 visitors were served by Storytelling, 6,471 by Getty Getaway Days, 5,341 by Artful Weekends, and 4,285 by Art Adventures. In addition, the Family Room, a hub for families during their visit, was entirely redesigned and renovated, and reopened in August 2004 for visiting families. During FY04, 102,225 visitors were served in the Family Room.
- The School Program served approximately 78,950 students and teachers during FY04. We spent \$98,564 on bus transportation for Title I schools, providing approximately 328 bus rentals this year.
- The teacher development programs served local educators and community organizations to help them integrate art education into their activities. In FY04, 70 local K-5 teachers participated in the Art & Language Arts program, 755 K-12 teachers and chaperones participated in the Teacher Collaboration Workshops, and 139 utilized the Teacher Resource Center. The Open Workshops for K-12 teachers had 99 participants and the English as a Second Language program had 3,110 participants.
- The Museum provided 24 lectures (5,038 attendees), 14 seminars (740 attendees), and 70 Artist-at-Work Demonstrations (5,116 attendees) free of charge.
- The Museum provided gallery tours to 72 community groups (non-profit organizations), totaling 1,806 visitors. Transportation services provided four buses during the course of the fiscal year.
- There were 37 free performing arts programs (27,722 attendees) in FY04 including the series Friday Nights at the Getty, Summer Sessions, Garden Concerts for Kids, and Sounds of L.A. In addition to free performances, there were 17 ticketed performances (4,569 attendees) in FY04 including Gordon Getty Concerts, Selected Shorts, and theater performances.

Paintings Conservation

The Paintings Conservation department carried out work on several recent acquisitions, including Titian's *Portrait of Alfonso d'Avalos*, Murillo's *Vision of St. Francis of Paola*, and Lucas Cranach the Elder's *A Faun*

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SUMMARY OF DIRECT CHARITABLE ACTIVITIES--PART IX-A

and his Family. The study and treatment of Salvator Rosa's *Allegory of Fortune*, which presents numerous difficult conservation issues, was continued.

A number of outside projects were carried out as part of the department's ongoing program of providing conservation services to other institutions. These included study and treatment of a *Self-Portrait* by Sir Joshua Reynolds from the Yale Center for British Art, and completion of the *Mass of St. Gregory* by Rafaellino del Garbo, which was returned for exhibit to the Ringling Museum in Sarasota, Florida.

Work was completed on the treatment of *The Virgin of Belen* by Bartolomé Esteban Murillo from the Portland Art Museum in Oregon. It was placed on exhibit in the galleries for six months prior to its return to Portland.

Development of a support council for the Paintings Conservation department continued. Current membership stands at twenty-three, and critical support was slated for a number of worthy outside projects, as noted below:

- Two very large paintings by Jean-Baptiste Oudry, a *Lion* and a *Rhinoceros*, from the Staatliche Museum in Schwerin, Germany are currently undergoing a complex conservation treatment. The work involves cleaning, consolidating flaking paint, stretching on new strainers, filling, and retouching. The paintings will be displayed in a special exhibition at the Getty planned for spring 2007. The exhibition will travel to the Museum of Fine Arts in Houston prior to return of the two paintings (and the exhibition) to Schwerin.
- Six paintings from the Kröller-Müller Museum in Otterlo, the Netherlands, came to the Getty in the fall of 2003: Tintoretto, *Portrait of a Man*; Pissarro, *The Rainbow*; Cézanne, *Road Leading to a Lake*; Signac, *House Under Construction*; il Gaetano, *Self-Portrait*; and Cranach, *Portrait of John the Steadfast*. The pictures were accompanied by the conservator from the Kröller-Müller, who worked as a guest in the paintings conservation department for three months at the beginning of the project. The three nineteenth century paintings have been exhibited in the galleries, and will be returned to the Netherlands at the end of October 2004. The three old master paintings will be placed on view once their treatments are completed.

The second volume in the Getty Conservation Institute's *Readings in Conservation* series was edited by Mark Leonard and David Bomford (Senior Restorer, National Gallery, London). Work on the manuscript was completed during FY04, and the manuscript is scheduled for appearance in late 2004.

A protocol was developed by the department outlining procedures to be followed in the event of a chemical attack on paintings collections. The project aimed to better prepare the professional community for such an eventuality. The results of the project have been shared with other museums in the United States and abroad.

All members of the department participated in a variety of symposia and offered specialist and public lectures in a variety of venues, ranging from Yale University to Düsseldorf. A 'Tear Repair Workshop' was held for twenty guest conservators for three days in April of 2004. Instructors included members of the Getty staff, as well as guest professors from Dresden and Houston.

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SUMMARY OF DIRECT CHARITABLE ACTIVITIES--PART IX-A

Paper Conservation

Hundreds of objects from the Getty Museum's collections were conserved and prepared for display in the 12 annual rotating exhibitions of Photographs, Manuscripts, and Drawings:

Photographs:

- *Julia Margaret Cameron, Photographer*
- *Recent Acquisitions*
- *Photographers of Genius at the Getty*
- *Spirit Into Matter: Photographs by Edmund Teske*

Manuscripts:

- *Transformation of Tradition: Motifs of Ancient Art in Medieval Manuscripts*
- *Glory of the Gothic Page*
- *Seeking Illumination: Monastic Manuscripts, 800-1200*
- *Fit for a King: Courtly Manuscripts, 1380-1450*

Drawings:

- *Michelangelo to Vasari: Drawing the Figure in Renaissance Florence*
- *Portraits and Heads from the Drawings Collection*
- *Juanes to Goya: Spanish Drawings 1560-1825*
- *Visions of Grandeur*

Nine Teske photographs, on loan to the Getty Museum from the Teske Archives, were conserved by the Department and consequently included in the *Teske* exhibition. Paper Conservation also participated in numerous special exhibitions beyond the rotating exhibition schedule, such as the Richard Ross Villa photographs show.

One of the largest projects undertaken by the Department of Paper Conservation in FY04 was the conservation work for the exhibition *Photographers of Genius*. This was the first special exhibition at the museum drawn entirely from the museum's own collections, in this case the photographs collections. All of the photographs conservators, including Ernie Mack, Martin Salazar, and Marc Hamly, and Mountmaker Lynne Kaneshiro devoted hundreds of hours to this exhibition. The work included the conservation treatment of over 70 photographs for the exhibition and catalogue; the matting and framing of 170 photographs; and the design and fabrication of mounts for numerous books, albums, and stereographs.

Another large project for the department in FY04 was the course *Damaged and Deteriorated Photographs Compensation for Loss*. Paper Conservation hosted and coordinated this weeklong workshop that was one of an ongoing series of courses in photographs conservation funded primarily by the Andrew W. Mellon Foundation. This particular workshop brought together 25 conservators from thirteen countries to study the important subject of inpainting practices and techniques for photographs.

Martin Salazar and Marc Hamly began a research project on the photographs of Gustave Le Gray and the coatings found on them. This was done as a contribution for the upcoming publication *Coatings on*

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SUMMARY OF DIRECT CHARITABLE ACTIVITIES--PART IX-A

Photographs. This project examined the large collection of Le Gray photographs in the JPGM collections as well as other notable collections, including the Biblioteque Nationale de France, the Metropolitan Museum of Art, Musee d'Orsay, Mediateque de Paris, the Victoria & Albert Museum, the National Galleries of Scotland, and the Harry Ransom Center in Austin. A major component of this study was the scientific analysis of over fifty Le Gray prints in the Getty Museum's collection in collaboration with Dusan Stulik of the Getty Conservation Institute.

In association with *Illuminating the Renaissance*, which was first exhibited at the Getty Museum in FY03 before traveling to the Royal Academy in London in FY04, Nancy Turner delivered several lectures:

- *The Suggestive Brush: Painting Techniques in Flemish Manuscripts from the Collection of The J. Paul Getty Museum* at the 2-day international symposium held at the Getty in September 2003, "Illuminating the Renaissance: Burgundian Identities, Flemish Artists, and European Markets." Nancy's talk was met with such enthusiasm that she was invited to deliver her paper twice again at the Courtauld Institute of Art in London and at Magdalen College, Oxford, for a special meeting on conservation topics for the Oxford Bibliographical Society. Her paper will be published in a volume of proceedings from the conference.
- A presentation at a second Flemish exhibition symposium held at the Courtauld Institute, London in February 2004 on "Technical Analysis of the Stein Quadriptych: a Preliminary Report," co-delivered with Abigail Quandt of the Walters Art Gallery.

As a result of her two talks at the Courtauld, Nancy was then asked to speak at a one-day colloquium organized by the Courtauld Institute and Manuscripts Research Group in London on the ways in which technical analysis can inform art historical research into illuminated manuscripts. She also collaborated with former GCI scientist David Scott on the pigment identification of major loan objects to *Illuminating the Renaissance*. The manuscripts analyzed included the Stein Quadriptych from the Walters Art Gallery, two Cardinal Wolsey manuscripts from Oxford college collections (Magdalene College and Christ Church College Libraries), the Arenberg Missal from a private German collection, and Flemish manuscripts in the Getty's collection, including the Brandenburg Prayerbook, and leaves by Simon Bening and Simon Marmion.

Reporting on part of her ongoing research of the Museum's pastel collection, Nancy Yocco gave a lecture at the seminar *Issues in the Conservation of 18th and 19th Century Pastels*, sponsored by the JPGM Department of Paintings.

Along with Brian Considine, Marc Harnly consulted with the Cathedral of Our Lady of the Angels to provide advice on the conservation of a large-scale print in their shrine of Our Lady of Guadalupe.

Decorative Arts and Sculpture Conservation

The Decorative Arts and Sculpture Conservation department's conservators collaborated on and participated in the Getty Museum's "Houdon Marble Study Symposium," held in December 2003, which invited curators, conservators and scholars from the National Gallery of Art (US), the Metropolitan Museum of Art, the Bowes Museum, the Huntington Library and Art Collections, and the Louvre Museum to study and discuss Houdon's marble works. The symposium featured marble sculpture lent by the collaborating museums which were on display in the "Jean-Antoine Houdon: Sculptor of the Enlightenment" exhibition that opened in November

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2003.

Assistant conservator Julie Wolfe performed restorative treatment on the Bowes Museum's Houdon sculpture, *Bust of a Child*, before its display in the "Jean-Antoine Houdon: Sculptor of the Enlightenment" exhibition.

Associate conservator Jane Bassett performed technical studies of seven Houdon bronzes, on loan for the "Jean-Antoine Houdon: Sculptor of the Enlightenment" exhibition by the Museu Calouste Gulbenkian, the Huntington Library and Art Collections, le Musée d'Art et d'Histoire de Langres, and L'Ecole Nationale Supérieure des Beaux Arts. A co-authored paper on her findings is being proposed for publication.

Assistant conservator Arlen Heginbotham performed technical analysis and research on two gilt furniture mounts from the Huntington Library and Art Collections, to support their upcoming Catalogue of French Art.

Head conservator Brian Considine acted as a field reviewer for conservation grant applications for the Institute of Museum and Library Science's 2004 Conservation Project Support Grants program.

In February 2004, Brian Considine organized and taught a 2-part marquetry course for the public, held at the Getty Museum.

Assistant conservator Arlen Heginbotham organized a marquetry workshop sponsored by the American Institute for Conservation of Historic & Artistic Works (AIC), which was taught by furniture conservator Yannick Chastang at New York University in March 2004.

Arlen Heginbotham began and continues to perform research in collaboration with the University of Southern California's Biochemistry Department's Professor Michael Quick on antibody staining and paint binder identification. He supervised a volunteer researcher, one of Professor Quick's students, who assisted with scientific analyses. He is planning to publish his findings.

As a member of the AIC's Objects Communication Committee, Julie Wolfe performed editing on colleagues' papers for publication in non-conservation journals. In June 2004, she was elected to serve as the AIC Objects Group Chair, a three-year position serving as Group Chair in the first year, Program Chair during the second year, and Emeritus Chair in the final year.

In May 2004, Julie Wolfe began and continues to perform research on fillers used in Acryloid B-72 for marble loss compensation.

Brian Considine was a group leader for the AIC Wooden Artifacts Group's (WAG) Furniture in France II, a three-week study tour of French furniture-making workshops and private and public art collections. Julie Wolfe was a participant in the study group. Both Brian and Julie contributed to a report of the trip to be published by WAG.

Arlen Heginbotham supervised the department's fulltime Graduate Intern. They primarily collaborated on XRF analyses of pieces of the Museum's furniture collection that are being included in the forthcoming Baroque Catalogue, to be published by Getty Publications.

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Julie Wolfe supervised the department's Multicultural Summer Intern. The intern assisted with her ongoing marble fillers project, and is scheduled to return in the fall of 2004 to continue working on the project as a volunteer.

The **Getty Research Institute (GRI)** anchors the Getty's research mission and its goal of advancing scholarship in the fields of art and art history. It exists to bring together all the resources and activities required to advance understanding of the visual arts taken in their widest possible significance. The Research Library and the Getty Research Institute provide valuable support for scholars through a residential scholars program and extensive research collections, which include manuscripts, archives, photographs, artists' books, architectural models, two million study photographs, and 900,000 volumes of books, periodicals, and auction catalogues. Access to the collections and to scholarship conducted at the Research Institute is made available at the local, national, and international levels through active publications and exhibitions programs, online databases, and a wide range of public programming that includes lectures, performances, and symposia.

The Research Library

The *Research Library* was open to serve outside patrons more than 54 hours per week. 4,023 readers were registered to use the Library during those hours. *Research Library* staff answered 41,581 reference requests 78% (32,414) of which were made by outside patrons. The *Research Library* circulated 70,842 items, 42% (29,714) of which circulated to outside patrons. The Interlibrary Loan unit received 2,344 requests from other libraries and academic institutions and filled 64% (1,490) of those requests.

The *Research Library* recorded 17,038 visits by outside patrons to the collections. Outside browsers worldwide performed approximately 160,000 searches remotely on the Research Library's online catalog that is available via the Web. The *Research Library* loaned 108 items for public exhibition to outside institutions.

The *Chief Librarian's Office* hosted or co-sponsored the following activities:

- Hosted a plenary session and reception at the Getty for approximately 150 members of the Society for the History of Authorship, Reading, and Publishing (SHARP) during the society's annual conference.
- Sponsored, with GCI leadership, a reception for 2,000 archivists from academic, historical, corporate, and special archives in conjunction with the annual conference of the Society of American Archivists (SAA).

The *Research Library's Special Collections and Visual Resources Department* waived its reproduction fees for the use of images in 126 scholarly publications.

The *Research Library's Technical Services Department* donated 102 auction catalogs to the Research Library at the Natural History Museum in Los Angeles; and 494 auction catalogs were donated to the Arts Library at the University of California, Santa Barbara.

The *Research Library's Research Databases Department* manages three projects:

The *Bibliography of the History of Art (BHA)*, is jointly published by the Getty and by the Institut de l'Information Scientifique et Technique (INIST) in France, and collaborators in ten European countries contribute material to the Research Institute for inclusion in it. The BHA was increased by over 22,000 records

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this year, bringing the total to about 297,000 records. That database is available through DIALOG, Research Libranes Information Network (RLG), NISC International, Inc., and Ovid Technologies, Inc. The last printed volume was issued in early 2001 (it is now available electronically only).

The Project for the Study of Collecting and Provenance, which includes the Provenance Index databases, provided training, photocopies, books, and software to local, national, and international collaborative partners. The Project staff also provided training and updates on the software system used by the Provenance Documentation Collaborative (an international project overseen by the Project focusing on the documentation of works of art). The Provenance Index Databases, totaling over 1,000,000 records, are available to the public free-of-charge on a newly designed Web site: www.getty.edu/research/conducting_research/provenance_index/. The Web site includes new guides on how to do provenance research and a guide to current conferences and other events related to the history of collecting and provenance. The staff continues to perform provenance research, at no charge, on paintings at the request of museums, curators, private individuals, scholars, and dealers.

The Avery Index to Architectural Periodicals produced at Columbia University added over 70,000 records to its database last year, and the database now includes over 540,000 records. The database is distributed through the distributors Cambridge Scientific Abstracts (CSA), EBSCO Publishing, NISC International, Inc. and Research Libraries Information Network (RLG).

Digital Resource Management and Vocabulary Program

The Digital Resource Management and Vocabulary Programs provided mentoring and training, including workshops and on-site meetings, to staff from numerous non-profit cultural organizations during fiscal year 2004:

Organizations that received mentoring in Fiscal Year 2004 include the Barnes Foundation in Philadelphia (including site visits and a sponsored visit of Barnes staff to the Getty Center); the Los Angeles County Museum of Art; the Autry Museum of Western Heritage (including a day-long series of meetings at the Getty Center); the Southwest Museum; the National Archives and Records Administration (NARA) of the U.S.; OCLC; the School of Information Studies, UCLA (participation in curriculum development, master's program portfolio reviews, and other activities); the Digital Library team from the University of Southern California (USC), including a half-day meeting at the Getty Center; ARTstor (including meetings at the Getty and at the ARTstor offices in New York); RLG; the German Museum Association; the State Museums of Berlin; the Victoria & Albert Museum; the Art Institute of Chicago (including several telephone conferences and reviews of working documents); the Museum Computer Network, the Harvard University Art Museums, the United States Department of Defense; the American Library Association; the National Institute of Multimedia (Japan); the Herzogin Anna Malaja Bibliothek (Weimar).

The three Getty vocabulary databases (*Art & Architecture Thesaurus*®, *Union List of Artist Names*®, *Getty Thesaurus of Geographic Names*®) continued to be available on the World Wide Web free of charge. Average usage for all three vocabularies for fiscal year 2003 was around 150,000 queries per month, with users from all fifty United States and many foreign countries; the preponderance of usage of the Getty vocabularies on the Web is from dot edu and dot org institutions. The Getty vocabularies are used by cataloguers, researchers,

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students, and the general public.

Digital Resource Management and Vocabulary Program online publications, including *Introduction to Imaging*, *Introduction to Metadata*, *Introduction to Vocabularies*, and *A Guide to the Description of Architectural Drawings*, are made available free of charge on the Web and are typically among the top 20 Research Institute online resources accessed by users. The digital library resources or image collections, for which project management and production is provided by Digital Resource Management, are available free of charge on the Getty Web site.

Research & Education and Contemporary Programs & Research

The unifying theme for this scholar year was *Markets and Value*. The theme focused on theoretical approaches to assigning value in art and on empirical studies of how emotive, cognitive, and economic values have been intertwined in the history of art. Participants pursued their individual projects, conversed in the weekly working group, attended lectures and other events, took part in workshops, and informally shared their ideas with staff and with one another. In September eight Getty scholars arrived at the Getty Research Institute, joining six Fellows already in residence. Eleven Visiting Scholars also took part in the scholar year, working at the Research Institute for periods of one to three months.

During Fiscal Year 2004 the Research Institute awarded a total of 55 grants; to participants in the scholar year (25), the Intern and Graduate Intern Program (1), and Library Research Grants (29).

Lecture Series

Exhibition Lecture. Exile and Cunning: The Many Worlds of Alexander Liberman (September 16, 2003). In conjunction with the exhibition *Photographs of Artists by Alexander Liberman*, Francine du Plessix Gray presented a lecture on Liberman's life and work.

Better Homes (and Gardens) in a City of Reasonable Hedonists (November 19, 2003). Kurt Forster opened the conference "Building Paradise: Exile Architects in California" with a lecture on the Los Angeles quest for an architecture as free of conventional constraints and as rich in tangible qualities as possible.

The Birth of the Photography Market: A Snapshot from the '70's (February 4, 2004). Jori Finkel, Senior Editor at Art + Auction magazine, explored the rise of the photography market: the role of adventurous dealers and collectors, the construction of vintage prints and limited editions, and the effect of supply and demand on prices.

Art, Branding, and Art History (February 26, 2004). Hans-Jörg Heusser, Director of the Swiss Institute for Art Research in Zurich, offered that the integration of art and artists in the world of business, coupled with contemporary artists' attention to branding phenomenon, might encourage art historians to reconsider the modernist separation of art and economics.

Is There a Glory Formula? Willi Bongard's Kunstkompass and Other Guides for Art Investment (March 16, 2004). Michael Hutter, Getty Visiting Scholar and Professor of Economics at Witten/Herdecke University in

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Germany, discussed Willi Bongard's Glory Formula and Kunstkompass - projects which his widow, Linde Rohr-Bongard, continues to this day.

El Greco Defending Byzantine Art: Remarks on a Paradox (March 23, 2004). Nikolaos Chatzinikolaou, Professor of Art History at the University of Crete, Greece, gave a presentation concerning a remark by El Greco on the margin of a page in Vasari's second edition of the *Vite* and how this affects our image of his aesthetic ideology and his perception of his own identity.

In the Desert of Desire: The Nature of Culture and the Culture of Nature in Las Vegas (April 22, 2004). William Fox presented this lecture in connection with the *Markets and Value* scholar year theme.

Curator's Choice: From the Special Collections of the GRI - Artists' Books (December 2, 2003, and February 10, 2004). Joyce Pellerano Ludmer focused on the Research Library's recent acquisitions of artists' books, including those created locally and worldwide, as well as examples of precursors from the late nineteenth and early twentieth centuries.

Curator's Choice: Mystical Memory in the Manly Hall Collection (May 25, 2004). David Brafman examined illustrated books in the Research Library's Manly Hall Collection to consider the impact that the evolution of mnemonic systems had on both their design and intellectual value system.

Works in Progress. Every year the Research Institute hosts a series of presentations—usually by local scholars—on work in progress in art history and the humanities. The purpose of the series is to promote discussion of current issues, topics, and themes among interested scholars and students. There were nine of these events during the fiscal year ending June 30, 2004.

Workshops

Art History and the Archive (October 10-11, 2003, and January 23-24, 2004). The Research Institute collaborates annually with the Clark Art Institute on "Art History and...", a pair of workshops devoted to a problem of timely importance in the field of art history. In October the workshop topic was "Art History and the Archive." Selected scholars and staff from both institutes met at the Clark to explore the role of the archive as both "a place" and "a logic" in the work of art historians and artists. In January the workshop took place at the Research Institute.

Consortium Seminar: "Collecting Value" (December 13, 2003 – March 20, 2004). Getty Scholar Mark Meadow taught this graduate seminar on the Renaissance Wunderkammer, the origin of modern museums. The seminar explored a new model for understanding museums as places in which works of art circulate in a dynamic matrix of overlapping value systems. This seminar met the standards for accreditation at the five consortium schools: the University of California, Los Angeles; the University of California, Riverside; the University of California, Irvine; the University of California, Santa Barbara, and the University of Southern California.

Allegories of Fortune (March 1, 2004). This workshop-linking the GRI theme *Markets and Value* to the J. Paul Getty Museum collections—brought together a small group of invited participants to view and consider the thought-provoking paintings of Salvator Rosa and Dosso Dossi, both titled *Allegory of Fortune*.

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Approaches to the History of Collecting (April 3, 2004). The aim of this workshop was to explore the interconnections, disjunctions, and potential collaborative approaches within the area of the History of Collecting by bringing together some of the most active and influential scholars, each representing a different position.

(Un)Stable Strategies V: Writing the History of Art Now (April 16-17, 2004) was the fifth in an ongoing series of dissertation workshops for doctoral candidates working in the history of art and related fields. Participants, selected through an application process, linked their specific research projects to current methodological and theoretical issues in visual studies.

Walls of Algiers: Artistic, Cultural, and Urban Forms in the Colonial and Postcolonial City (May 27-28, 2004). This workshop brought together nine scholars to examine Research Institute archives dealing with Algiers, to incorporate archival materials into their own research, and to present papers on specific aspects of the city.

Conferences

The International Society for 18th Century Studies Quadrennial Congress (August 4, 2003). In collaboration with the J. Paul Getty Museum and the UCLA Center for 17th and 18th Century Studies, this conference-day offered to 700 attendees five concurrent panel sessions on various topics related to eighteenth century studies, a plenary session with featured speaker Tom Crow, and opportunities to visit related galleries in the J. Paul Getty Museum.

Mencia de Mendoza (September 2-4, 2003). Co-sponsored by the Generalitat Valenciana, the Fisher Gallery (USC), and the Program for Cultural Cooperation Between Spain's Ministry of Education, Culture and Sports and United States Universities, this conference provided an insight into one of the most important Renaissance collectors in Europe. The limited information that exists regarding her collection suggests that it comprised one of the most sophisticated assemblages of art of its time.

College Art Association (February 19, 2004). A Getty-sponsored panel discussion took place at the CAA's annual meeting in Seattle. Thomas Crow and several Getty Scholars in residence discussed their *Markets and Value* projects.

Beauty and Truth for Sale: the Art of the Dealer (March 29-30, 2004). This conference focused the status of dealers from early-modern period to the present and how they have shaped markets, artists, and the value of artworks.

Film Screenings

Proteus (January 27, 2004). Director David Lebrun was present and answered questions about his documentary *Proteus*, which explores the nineteenth century's engagement with the undersea world through science, technology, painting, poetry and myth. The central figure of the film is biologist and artist Ernst Haeckel (1834-1919), who found in the depths of the sea an ecstatic and almost mystical fusion of science and art.

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Tsukiji (February 24, 2004). Getty Artist-in-residence Allan Sekula presented his documentary film about the legendary Tokyo fish market.

Markets and Value Film Series:

Artists on Film Trust: Hannah Rothschild and Robert McNab (October 15, 2003). Rothschild and McNab, founders of the Artists on Film Trust in London, presented a survey of documentary film and video footage of artists, including some of the earliest known film footage of artists such as Monet, Renoir, and Picasso. Rothschild spoke movingly of the attempt to preserve this invaluable cultural patrimony, which is rapidly disintegrating in many national and institutional archives.

Modern Art in Los Angeles. Beat Film: Kenneth Anger, Curtis Harrington and Larry Jordan (October 30, 2003). Avant-garde cinema played a particularly vital role in helping to define what came to be known as the "Beat" movement. These filmmakers, whose work defined the cinematic avant-garde of Los Angeles in the immediate post-war period, appeared in person to discuss their films, the challenges of making what were highly controversial works for the time, and the "scene" in 1950s Los Angeles. More than two full days of group and individual oral history sessions were conducted with the participants.

Bucket of Blood (December 17, 2003). This event overlapped with the Research Institute's ongoing "Modern Art in Los Angeles" project, specifically this year's focus on the Beat era in Los Angeles, and the *Markets and Value* scholar-year theme. Roger Corman, Joe Dante and Dick Miller candidly discussed the aesthetic and cultural value of what were often termed exploitation films, especially how they complicate the categorizations through which cinema defines itself as an artistic medium.

Chi-hwa-seon (January 22, 2004). This film screening was followed by a conversation between Korean art historian Insoo Cho and Korean film scholar David James. The focus of the discussion covered many pertinent *Markets and Value* themes, such as how the aesthetic value of an artist's work is related to the social and political climate in which he lives, the state of contemporary Korean cinema, and the current marketability of previously overlooked or marginalized cinemas.

Dreams That Money Can Buy (February 13, 2004). This was a rare screening of Hans Richter's 1947 *Dreams that Money Can Buy*, one of the earliest feature-length experimental films ever made. The seven "dreams" that comprise the film were a collaborative effort between Richter and numerous other artists, including Max Ernst, Man Ray, Marcel Duchamp, Fernand Leger, Alexander Calder, John Cage, Paul Bowles, and Edgar Varèse. Drawing on material in the Research Institute's Hans Richter and Arnold Eagle papers, Anne Friedberg introduced the film, providing information about Richter and his collaborations with Dada and surrealist artists in Germany and America.

America's Pop Collector (March 2, 2004). After the film screening Getty Scholar Serge Guilbaut and filmmaker John Schott discussed how the Scull auction was the first contemporary art auction to gain national media attention, how it foreshadowed the tremendous rise in sale prices during the art boom of the 1980s, and the complex forces that shape the production, reception, and evaluation of art.

Other Public Events

Modern Art in LA. The Beat Years (November 18, 2003). As part of the Getty's continuing project of

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documenting and preserving the art history of postwar Los Angeles, this event comprised more than three full days of group and individual oral histories with Shirley Berman, photographer Charles Brittin, artist George Herms, curator Walter Hopps, and poet David Meltzer. The culmination was a sold-out public discussion that settled a number of outstanding myths surrounding the Los Angeles art world of the 1950s, and featured a preview of an epic poem by Meltzer with Herms's accompaniment on a homemade drum set.

Performance and Panel: Art & Language and The Jackson Pollock Bar "Theses on Feuerbach" (March 6, 2004). Commissioned by the Research Institute in conjunction with the "Markets and Value" research theme, the English collaborative practice Art & Language developed a script interpreted by the German performance group The Jackson Pollock Bar.

Open Studio: *Here is Something Just as Good* (June 1, 2004). Getty Artist in Residence Raymond Pettibon displayed and discussed his current work.

Publications

The Publications Program published: *The Houses and Collections of the Marquis de Marigny* by Alden R. Gordon, July 2003; *Painted Love: Prostitution in French Art of the Impressionist Era* by Hollis Clayton, September 2003; *Odd Man Out: Readings of the Work and Reputation of Edgar Degas*, October 2003; *Introduction to Imaging* by Howard Besser, revised edition, October 2003; *The Ruins of the Most Beautiful Monuments of Greece* by Julien-David Le Roy, introduction by Robin Middleton, December 2003; *Had Gadya: The Only Kid*, facsimile of El Lissitzky's edition of 1919, introduction by Nancy Perloff, January 2004; *Style in the Technical and Tectonic Arts; or, Practical Aesthetics* by Gottfried Semper, introduction by Harry Francis Mallgrave, March 2004; and *Lucien Hervé: Building Images* by Olivier Beer, April 2004.

Exhibitions

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

Photographs of Artists by Alexander Liberman
July 22, 2003-October 19, 2003; Curator: Glenn Phillips

Comic Art: The Paris Salon in Caricature
November 18, 2003-February 15, 2004; Curators: JoAnne Paradise with Margo Bistis

The Business of Art: Evidence from the Art Market
March 16, 2004-June 13, 2004; Curators: Maria Gilbert and Mark Henderson

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 search results.

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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.

Between June 28 and July 3, 2004, the Institute and the Dunhuang Academy organized a conference entitled "Conservation of Ancient Sites on the Silk Road, II: Wall Painting Conservation, Site, and Visitor Management." The purpose of the conference was to disseminate the results of the last 10 years of collaborative work between the Getty and the Dunhuang Academy and to provide a forum for the exchange of ideas on the conservation and management of cave temple sites in China and along the Silk Road. The conference sought to bring together hundreds of specialists in relevant aspects of cultural preservation and to forge closer collaboration between professionals from the East and West.

In November 2003, the GCI and the Harry Ransom Humanities Research Center at the University of Texas at Austin organized an international symposium on research related to *View from the Window at Le Gras* (1826)—the world's first permanent photograph from nature—and the work of its creator, Joseph Nicéphore Niépce. More than one hundred participants attended the symposium and a number of new research initiatives and ongoing research projects were presented.

During fall 2003, the second regional group of mosaic maintenance trainees returned to the Roman site of Makhtar, Tunisia, for the third part of their training course in the maintenance of in situ archaeological mosaics. The course was a collaboration between the GCI and the Tunisian Institut National du Patrimoine (INP) to train technicians on stabilization and routine maintenance of in situ archaeological floor mosaics.

Didactic panels were installed at the site of Copan, Honduras to explain to visitors the conservation activities related to the Hieroglyphic Stairway.

The Institute and World Monument Fund continued a joint initiative to address issues concerning architectural monuments and archaeological heritage sites in Iraq that have been damaged, looted or are under continued threat. As part of this initiative, the Getty jointly funded reinstallation of protective roofing over the archaeological site at Nineveh.

The following three reports were published and posted free of charge on the Getty's website: *Grosse Ile and the Irish Memorial National Historic Site*, *Hadrian's Wall World Heritage Site*, and *Port Arthur Historic Site*. These case studies represent the culmination of many years of research with Parks Canada, English Heritage, and Australian Heritage Commission. They examine the role of values in site management and provide examples that describe and analyze the processes that connect theoretical management guidelines with management planning and its practical application. They are intended as didactic materials and for use by institutions, by professionals in the field, and for teaching.

An illustrated glossary for the graphic documentation of in situ floor mosaics was developed by the GCI and the Israel Antiquities Authority and posted free of charge on the Getty's website in December 2003.

An annotated bibliography on conservation and management of archaeological sites was compiled by the GCI and posted free of charge on the Getty's website in September 2003.

In April 2004, the GCI published a guidebook, *Incentives for the Preservation and Rehabilitation of Historic*

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Homes in the City of Los Angeles, to assist homeowners and prospective owners of older homes in Los Angeles in identifying financial, tax, and regulatory incentives of benefit to owners of older residential properties. It is designed to help property owners to learn whether they might be eligible for such incentives and to understand how to gain access to them. Copies of the guidebook are available free of charge on the Getty's website.

The following publications were completed: *Managing Change: Sustainable Approaches to the Conservation of the Built Environment*; *Solvent Gels for the Cleaning of Works of Art*; *Personal Viewpoints: Thoughts about Paintings Conservation*; and *Preventative Conservation of Photograph Collections*.

Three issues of *Conservation, The Getty Conservation Institute Newsletter* were distributed free of charge to approximately 8000 international professionals in conservation and related fields and members of the public concerned about conservation.

The GCI hosted eight conservation guest scholars who conducted their own research on topics ranging from Planning and Management of Historic Sites to Seismic Strengthening of Stone Masonry in Architectural Heritage.

As part of the ongoing public lecture series *Issues in Conservation*, the GCI presented five lectures, including the following topics: "Exceeding all Preconceptions: Twenty-One Years with the Rothko Chapel Paintings," "Preservation Follies: Inventing the Near and Distant Past," "Bibliotheca Alexandrina: From Antiquity to the 21st Century," "Revolution of Forms; Cuba's Forgotten Art Schools," and "The Restoration of the French Republic's Buildings in Rome."

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INFORMATION REGARDING GRANT PROGRAMS--PART XV, LINE 2

The Getty Foundation

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

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

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

The Getty Foundation
1200 Getty Center Drive, Suite 800
Los Angeles, CA 90049-1685
Phone: 310 440-7320
Fax: 310 440-7703
Web: <http://www.getty.edu/grants/index.html>

Getty Residential Grants

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

Residential Research Grants

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

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

The Getty Foundation
1200 Getty Center Drive, Suite 800
Los Angeles, CA 90049-1685
Phone: (310) 440-7374
Fax: 310 440 7703
Email: researchgrants@getty.edu
Web: <http://www.getty.edu/grants/research/scholars/index.html>

Graduate Internships

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

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

The Getty Foundation
1200 Getty Center Drive, Suite 800
Los Angeles, CA 90049-1685
Phone: (310) 440-7320
Email: gradinterns@getty.edu
Web: http://www.getty.edu/grants/education/grad_interns.html

Undergraduate Internships

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

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INFORMATION REGARDING GRANT PROGRAMS--PART XV, LINE 2

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

The Getty Foundation
1200 Getty Center Drive, Suite 800
Los Angeles, CA 90049-1685
Phone: (310) 440-7320
Email: summerinterns@getty.edu
Web: http://www.getty.edu/grants/education/multicultural_getty.html

J. Paul Getty Museum Guest Scholars

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

The J. Paul Getty Museum
Department of Curatorial Affairs
1200 Getty Center Drive, Suite 1000
Los Angeles, CA 90049
Phone: (310) 440-7330
Fax: (310) 440-7751
Email: gettymuseum@getty.edu
Web: <http://www.getty.edu/museum>

Other Grants

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

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

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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 2004 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>
Grant Program (pages 104-126)	18,556,191	744,500	19,300,692
Other Program Grants (pages 127-129)	-	34,729	34,729
Other Grants (pages 129-130)	182,519	-	182,519
Matching Gifts (pages 130-135)	1,717,697	-	1,717,697
Residential Scholar Programs (pages 135-142)	-	1,435,519	1,435,519
Total Gifts and Grants	<u>20,456,408</u>	<u>2,214,748</u>	<u>22,671,156</u>
Approved in Fiscal Year 2004	14,338,879	2,562,487	16,901,366
Paid in Fiscal Year 2004	20,456,408	2,214,748	22,671,156
Payable in Future Years	8,197,300	1,862,034	10,059,334

The total of grants paid to individuals includes \$1,524,848 paid directly for the active conduct of exempt activities.

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Adams, Sarah Margaret Iowa City, IA Postdoctoral Fellowships	Individual	-	20,000	20,000	-
Albendea, Carmen Ines Las Palmas De G.C., Spain Multicultural Internship Grants	Individual	-	25,000	-	25,000
Ali, Anastasia Nichole Tarzana, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
American Assoc. of Museums (AAM) Washington DC, Other Resources	Public Charity	-	100,000	100,000	-
American University Institute Cairo, Egypt Archival Projects	Public Charity	43,800	-	43,800	-
Angels Gate Cultural Center San Pedro, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Antioch University Yellow Springs, OH Campus Heritage	Public Charity	-	150,000	150,000	-
Arcadia Historical Society, Inc. Arcadia, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Arce, Nick Lynwood, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Armory Center for the Arts Pasadena, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-
Ars Teor/E Tica Foundation San Jose, Costa Rica Publications	Expenditure Responsibility	-	100,000	-	100,000
Art Center College of Design Pasadena, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Art Institute of Chicago Inc. Chicago, IL Museum Conservation T&R	Public Charity	-	121,000	121,000	-
Arts and Services for Disabled, Inc. Long Beach, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-

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ARTScorpsLA Los Angeles, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Asociacion Columbiana De Promocion Artesanal Bogota, Cundinamarca, Columbia Architectural Conservation Planning	Expenditure Responsibility	49,000	(49,000)	-	-
Associates of the University of Berkeley Berkeley, CA Special Initiatives - Other Gifts	Public Charity	-	7,500	7,500	-
Autry National Center of the American West Los Angeles, CA Electronic Cataloguing Initiative	Public Charity	-	300,000	300,000	-
Autry Natl. Center of the American West Los Angeles, CA Multicultural Internship Grants	Public Charity	-	16,000	16,000	-
Baker, George T. Brooklyn, NY Postdoctoral Fellowships	Individual	40,000	-	40,000	-
Batario, Jessamine May Torrance, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Bazzano-Nelsen, Florencia Atlanta, GA Postdoctoral Fellowships	Individual	-	40,000	-	40,000
Bedard, Jean-Francois Montreal, Quebec, Canada Postdoctoral Fellowships	Individual	-	40,000	20,000	20,000
Bennett College Greensboro, NC Campus Heritage	Public Charity	-	90,000	90,000	-
Berlinische Galerie, Landes Museum Berlin, Germany Archival Projects	Non-US Government Unit	-	195,289	195,289	-
Beverly Hills Cultural Center Foundation Beverly Hills, CA Preserve L.A.	Public Charity	200,000	-	200,000	-
Bidwell, John Princeton, NJ Curatorial	Individual	4,600	-	4,600	-
Bird, Randall Davey Fort Washington, PA Postdoctoral Fellowships	Individual	-	40,000	-	40,000

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Brancoveanus Holy Martyrs Foundation Bucharest, Romania Treatment and Research	Expenditure Responsibility	-	27,800	27,800	-
British Museum London, Great Britain Management Initiatives	Expenditure Responsibility	100,092	1,486	101,578	-
Brown, Jamaal Rashun Los Angeles, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Bucknell University Lewisburg, VA Campus Heritage	Public Charity	-	150,000	150,000	-
Butler, Tamara Nichelle Glendale, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
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 College of the Arts San Francisco, CA Special Initiatives - Other	Public Charity	-	200,000	200,000	-
California Institute of the Arts Valencia, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-
California Institute of the Arts Valencia, CA Support for Charitable Activities	Public Charity	200,000	-	200,000	-
California International Arts Foundation Los Angeles, CA Archival Projects	Public Charity	-	100,000	100,000	-
California Science Center Foundation Los Angeles, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
California Science Center Foundation Los Angeles, CA Support for Charitable Activities	Public Charity	25,000	-	25,000	-
California State Parks Pacific Palisades, CA Multicultural Internship Grants	Government Unit	-	8,000	8,000	-

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California State University, Long Beach Long Beach, CA Archival Projects	Public Charity	-	20,000	20,000	-
California State University, Long Beach Long Beach, CA Multicultural Internship Grants	Public Charity	4,000	-	4,000	-
Carter, Morena Greensboro, NC Graduate Internships	Individual	-	17,300	-	17,300
Catalina Island Museum Society, Inc. Avalon, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Center for Arts and Culture Washington, DC Cultural Policy	Public Charity	-	250,000	250,000	-
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	-	-	250,000
Chabbi, Amel Philadelphia, PA Graduate Internships	Individual	-	25,000	-	25,000
Chagolla, Regina Los Angeles, CA Multicultural Intern at the Getty	Individual	-	3,500	700	2,800
Chatham College Pittsburgh, PA Campus Heritage Preservation	Public Charity	115,000	-	115,000	-
Chen, Karen Yi-Hsuan Duarte, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Chester Beatty Library Dublin, Ireland Cataloguing of Collections	Expenditure Responsibility	-	203,546	203,546	-
Chiu, Melissa Wing-See New York, NY Curatorial Fellowships	Individual	-	14,000	-	14,000
Christian, Kathleen Wren Houston, TX Postdoctoral Fellowships	Individual	-	40,000	20,000	20,000

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City of Beverly Hills Beverly Hills, CA Multicultural Internship Grants	Government Unit	-	4,000	4,000	-
City of Culver City Culver City, CA Multicultural Internship Grants	Government Unit	-	4,000	4,000	-
City of Industry City of Industry, CA Multicultural Internship Grants	Government Unit	-	4,000	4,000	-
City of Los Angeles Cultural Affairs Los Angeles, CA Multicultural Internship Grants	Government Unit	-	4,000	4,000	-
City of Norwalk Norwalk, CA Multicultural Internship Grants	Government Unit	-	8,000	8,000	-
City of Philadelphia Philadelphia, PA Architectural Conservation Planning	Government Unit	-	75,000	75,000	-
City of Pico Rivera Pico Rivera, CA Multicultural Internship Grants	Government Unit	-	4,000	4,000	-
City of Santa Monica Santa Monica, CA Multicultural Internship Grants	Government Unit	-	4,000	4,000	-
Collegium Budapest Budapest, Hungary Special Initiatives	Expenditure Responsibility	-	207,116	207,116	-
Columbia College Chicago, IL Campus Heritage Preservation	Public Charity	-	150,000	150,000	-
Community Redevelopment Agency Los Angeles, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Conferencia Episcopal del Peru Lima, Peru Architectural Conservation Planning	Expenditure Responsibility	15,000	-	15,000	-
Consejo De Monumentos Nacionales Santiago, CA Architectural Conservation Training	Non-US Government Unit	-	20,700	20,700	-
Constitutional Court Trust Johannesburg, South Africa Conservation Surveys	Expenditure Responsibility	-	31,000	31,000	-

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Comerstones Community Partnerships Santa Fe, NM Architectural Conservation Training	Public Charity	-	75,000	75,000	-
Cortesini, Sergio Rome, Italy Postdoctoral Fellowships	Individual	-	40,000	-	40,000
Courtauld Institute of Art London, Great Britain Support for Charitable Activities	Non-US Public Charity	11,600,000	-	5,900,000	5,700,000
Curatorial Assistance Traveling Pasadena, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Da Gallery Center for the Arts Pomona, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Dennis, Tracy Lynn Los Angeles, CA Multicultural Intern at the Getty	Individual	-	3,500	700	2,800
Denver Art Museum Denver, CO Interpretive Projects	Public Charity	-	250,000	250,000	-
Dietrich, Kristina Berlin, Germany Multicultural Internship Grants	Individual	-	17,300	-	17,300
Drum Barracks Garrison and Society Wilmington, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Dutta, Arindam Cambridge, MA Postdoctoral Fellowships	Individual	20,000	-	20,000	-
Eagle Rock Community Cultural Association Los Angeles, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
18th Street Arts Center Santa Monica, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Efimova, Alla Berkeley, CA Curatorial Fellowships	Individual	13,500	-	13,500	-
El Pueblo Park Association Altadena, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-

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Elissa, Anne Auther Denver, CO Postdoctoral Fellowships	Individual	-	40,000	20,000	20,000
Endowment Association- College of William & Mary Williamsburg, VA	Public Charity	-	150,000	150,000	-
Ersoy, Ahmet A. Bebek, Turkey Postdoctoral Fellowships	Individual	40,000	-	40,000	-
Erturk, Nevra Istanbul, Turkey Multicultural Internship Grants	Individual	-	17,300	-	17,300
Feldman, Marian Helen Kensington, CA Postdoctoral Fellowships	Individual	40,000	-	40,000	-
Fernandez, Maria Ocon Berlin, Germany Postdoctoral Fellowships	Individual	-	40,000	-	40,000
Finnish Foundation for the Visual Arts New York, NY Collaborative Research	Expenditure Responsibility	-	214,000	214,000	-
Flor, Kurt Flores Torrance, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Forbes, Duncan Edinburgh, Scotland Curatorial Fellowships	Individual	10,600	-	10,600	-
Forderverein "Erhaltet Kloster Jerichow!" e.V. Jerichow, Germany Architectural Conservation Implementation	Expenditure Responsibility	87,356	1,453	88,809	-
Foundation for Georgian Art & Culture Tbilisi, Republic of Georgia Architectural Conservation Planning	Expenditure Responsibility	-	58,400	58,400	-
Foundation of the American Institute Washington, DC Professional Organization	Public Charity	-	60,400	60,400	-
Foundation of the American Institute Washington, DC Museum Conservation Training	Public Charity	-	275,000	275,000	-
Frausto, Rafael Van Nuys, CA Multicultural Intern at the Getty	Individual	-	3,500	700	2,800

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Friends of Banning Park Corporation Wilmington, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Friends of Bhutan's Culture Bellevue, WA Conservation Surveys	Expenditure Responsibility	-	36,000	36,000	-
Friends of Cabrillo Marine Aquarium San Pedro, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-
Friends of the Schindler House Los Angeles, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Fundação Armando Alvares Penteado São Paulo, Brasil Collaborative Research	Expenditure Responsibility	-	157,000	157,000	-
Fundacion Carlos Colombino Asunción, Paraguay Cataloguing of Collections	Expenditure Responsibility	-	68,000	68,000	-
Galassi, Susan Grace Brooklyn, NY Curatorial Fellowships	Individual	-	5,000	5,000	-
Garnier, Marie Caroline Joelle Paris, France Multicultural Internship Grants	Individual	-	17,300	-	17,300
Gauna, Chiara Moncalieri, Italy Postdoctoral Fellowships	Individual	20,000	-	20,000	-
Getsy, David John Norwich, VT Postdoctoral Fellowships	Individual	-	40,000	20,000	20,000
Gramstad, Dustin Rhodes Orange, CA Multicultural Intern at the Getty	Individual	-	3,500	700	2,800
Harvard University Cambridge, MA Education Policy	Public Charity	100,000	-	100,000	-
Harvard University Cambridge, MA Trust Grant	Public Charity	400,000	-	100,000	300,000
Hebrew Union College-Skirball Los Angeles, CA Funding for Program Development	Public Charity	-	50,000	50,000	-

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Hebrew Union College -Skirball Los Angeles, CA Trust Grant	Public Charity	50,000	-	50,000	-
Hebrew Union College Los Angeles, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Hebrew Union College Los Angeles, CA Special Initiatives	Public Charity	-	200,000	200,000	-
Held, Robin Seattle, WA Curatorial Fellowships	Individual	15,500	-	15,500	-
Henry E. Huntington Library and Art Galleries San Marino, CA Capacity Building	Public Charity	-	615,000	615,000	-
Henry E. Huntington Library and Art Galleries San Marino, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-
Henry E. Huntington Library and Art Galleries San Marino, CA Other Gifts	Public Charity	-	60,000	60,000	-
Heritage Preservation Washington, DC Cultural Policy	Public Charity	-	150,000	150,000	-
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	-
Hollins University Roanoke, VA Campus Heritage	Public Charity	-	130,000	130,000	-
Howes, Jennifer Anne London, Great Britain Curatorial Research Fellowship	Individual	-	11,100	-	11,100
International Council of Museums Paris, France Professional Organizations	Expenditure Responsibility	-	75,000	75,000	-
Ilkosz, Barbara Maria Wroclaw, Poland Curatorial Fellowships	Individual	4,800	-	4,800	-

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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	-
International Council of African Museums Nairobi, Kenya Professional Organizations	Expenditure Responsibility	-	50,000	50,000	-
International Council of Museums Paris, France Conservation Grants - Other	Expenditure Responsibility	-	18,000	-	18,000
International Council on Monuments and Sites Paris, France Professional Organizations	Expenditure Responsibility	-	75,000	75,000	-
Janco-Dada Museum Ein Hod, Israel Conservation Surveys	Expenditure Responsibility	-	28,000	28,000	-
Japanese American Cultural & Community Los Angeles, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-
Japanese American National Museum Los Angeles, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-
Jennifer Indira Ramkalawon London, Great Britain Curatorial Fellowships	Individual	5,900	-	5,900	-
Jones, Susan F. Highland Park, NJ Postdoctorate Fellowships	Individual	40,000	-	40,000	-
Josef Albers Foundation, Inc. Bethany, CT Archival Projects	Public Charity	60,000	-	60,000	-
Junta Para Conservación Maracaibo, Zulia, Venezuela Architectural Conservation Planning	Non-US Government Unit	-	45,000	45,000	-
Karoglou, Kyriaki Athens, Greece Graduate Internships	Individual	-	17,300	-	17,300
Kelsey, Robin E. Cambridge, MA Postdoctoral Fellowships	Individual	20,000	-	20,000	-

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Kenmotsu, Jeannie Mieko Claremont, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Kezer, Zeynep Lincoln, NE Postdoctoral Fellowships	Individual	-	40,000	-	40,000
Kidspace A. Participatory Museum Pasadena, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
L.A. County Museum of Natural History Los Angeles, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
L.A. County Museum of Natural History Los Angeles, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
L.A. County Museum of Natural History Los Angeles, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
LA Freewaves Los Angeles, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Lacoste, Anne Paris, France Graduate Internships	Individual	-	17,300	-	17,300
Lake Forest College Lake Forest, IL Campus Heritage	Public Charity	-	150,000	150,000	-
Latino Museum of History, Art and Culture Los Angeles, CA Organizational Assessments	Public Charity	150,000	-	-	150,000
Lee, Susie Soo Yon Cerritos, CA Multicultural Intern at the Getty	Individual	-	3,500	700	2,800
Leland Stanford Mansion Foundation Inc. Sacramento, CA Treatment & Research	Public Charity	-	75,000	-	75,000
Leleu, Nathalie Montreuil, France Curatorial Fellowships	Individual	-	14,448	-	14,448
Lewallen, Constance Mae San Francisco, CA Curatorial Fellowships	Individual	-	13,000	13,000	-

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Library Foundation of Los Angeles Los Angeles, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Lippit, Miya Elise Mizuta Los Angeles, CA Postdoctoral Fellowships	Individual	20,000	-	20,000	-
Lippit, Yukio Mizuta Cambridge, MA Postdoctoral Fellowships	Individual	-	40,000	20,000	20,000
Long Beach Aquarium of the Pacific Long Beach, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Long Beach Museum of Art Foundation Long Beach, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-
Los Angeles Art Association Los Angeles, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Los Angeles Conservancy Los Angeles, CA Education Policy	Public Charity	-	180,000	180,000	-
Los Angeles Conservancy Los Angeles, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Los Angeles Contemporary Exhibitions Los Angeles, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Los Angeles County Arts Commission Los Angeles, CA Professional Organizations	Government Unit	-	67,000	67,000	-
Los Angeles County MTA Los Angeles, CA Multicultural Internship Grants	Government Unit	-	8,000	8,000	-
Los Angeles Municipal Art Gallery Los Angeles, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Lower East Side Tenement Museum New York, NY Architectural Conservation Planning	Public Charity	-	75,000	75,000	-
Lu, Zheng Ann Arbor, MI Multicultural Internship Grants	Individual	-	17,300	-	17,300

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Marroquin, Claudia Maria Los Angeles, CA Multicultural Intern at the Getty	Individual	-	3,500	700	2,800
Mars Hill College, Inc. Mars Hills, NC Campus Heritage Preservation	Public Charity	-	125,000	-	125,000
Martin De Fonjaudran, Chalotte Anais London, Great Britain Multicultural Internship Grants	Individual	-	25,000	-	25,000
Martinez, Carlos Ivan Los Angeles, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Mattress Factory, the Pittsburgh, PA Archival Projects	Public Charity	-	75,000	-	75,000
Maxwell, Jessica A. Reseda, CA Multicultural Intern at the Getty	Individual	-	3,500	700	2,800
McDonough, Thomas Francis Binghamton, NY Postdoctoral Fellowships	Individual	-	40,000	20,000	20,000
Medici Archive Project Inc., The New York, NY Collaborative Research Grants	Public Charity	-	197,000	197,000	-
Mehrangarh Museum Trust Jodhpur, Rajasthan, India Architectural Conservation Implementation	Expenditure Responsibility	-	250,000	125,000	125,000
Metropolitan Community College Foundation Omaha, NE Campus Heritage Preservation	Public Charity	-	45,000	-	45,000
Mexican Cultural Institute Los Angeles, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Michele Tomasi Pisa, Italy Postdoctoral Fellowships	Individual	40,000	-	40,000	-
Millard Sheets Gallery Pomona, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Miller, Meagan Elizabeth San Francisco, CA Graduate Internships	Individual	-	17,300	-	17,300

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Mohile Parikh Centre for Visual Arts, The Mumbai, India Other Resources	Expenditure Responsibility	100,000	-	100,000	-
Morehouse College Atlanta, GA Campus Heritage Preservation	Public Charity	-	90,000	90,000	-
Mozaffarian, Bijan Palos Verdes, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Muan, Ingrid Phnom Penh, Cambodia Postdoctoral Fellowships	Individual	40,000	-	40,000	-
Musee Des Beaux Arts de Dijon Dijon, France Treatment & Research	Non-US Government Unit	-	110,817	110,817	-
Museo Nacional Del Prado Madrid, Spain Grant	Non-US Government Unit	51,500	-	51,500	-
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
Museum of Fine Arts - Boston Boston, MA Treatment & Research	Public Charity	-	160,000	160,000	-
Museum of Fine Arts - Houston Houston, TX Reference Works	Public Charity	-	250,000	250,000	-
Museum of Jurassic Technology, The Culver City, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
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	-
Nasher Sculpture Center Dallas, TX Grant - Other Gifts	Public Charity	-	82,000	82,000	-

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National Gallery of Art Washington, DC Special Initiatives - Other	Public Charity	-	76,000	76,000	-
National Institute for the Preservation of Cultural Heritage Prague, Czech Republic	Non-US Government Unit	-	50,000	50,000	-
Northwestern College Saint Paul, MN Campus Heritage	Public Charity	-	150,000	150,000	-
Occidental College Los Angeles, CA Special Initiatives	Public Charity	-	15,000	15,000	-
O'Connor, Talitha Joy Lakeside, CA Multicultural Intern at the Getty	Individual	-	3,500	700	2,800
Olana Partnership, The Hudson, NY Architectural Conservation Implementation	Public Charity	-	250,000	250,000	-
Otis Art Institute Westchester, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-
Ozeda, Paulina Selene Pasadena, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Pacific Asia Museum Pasadena, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-
Palos Verdes Community Arts Rancho Palos Verdes, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Parpulov, Georgi Radomirov Plovidv, Bulgaria Graduate Internships	Individual	-	17,300	-	17,300
Pasadena Museum of Art Pasadena, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Pastore, Christopher James Fort Washington, PA Postdoctoral Fellowships	Individual	-	40,000	-	40,000
Paul, Tanya Charlottesville, VA Graduate Internships	Individual	-	17,300	-	17,300

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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, 2003</u>	<u>Approved in</u> <u>Fiscal 2004</u>	<u>Paid in</u> <u>Fiscal 2004</u>	<u>Unpaid as of</u> <u>June 30, 2004</u>
Pesme, Christel Claire Paris, France Graduate Internships	Individual	-	25,000	-	25,000
Petersen, Lauren Hackworth Hockessin, DE Postdoctorate Fellowships	Individual	40,000	-	40,000	-
Philadelphia Museum of Art Philadelphia, PA Cultural Policy	Public Charity	-	15,750	15,750	-
Philadelphia University Philadelphia, PA Campus Heritage Preservation	Public Charity	-	120,000	-	120,000
Pitzer College Claremont, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Pomona College Claremont, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
President and Fellows of Middlebury Middlebury, VT Campus Heritage	Public Charity	-	150,000	150,000	-
Qualls, Karl David Carlisle, PA Postdoctoral Fellowships	Public Charity	-	40,000	20,000	20,000
Queens University at Kingston Kingston, Ontario, Canada Education and Conservation Training	Expenditure Responsibility	-	250,000	250,000	-
Rancho Los Cerritos Foundation, Inc. Long Beach, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Rancho Santa Ana Botanic Garden Claremont, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-
Reed Institute Portland, OR Campus Heritage Preservation	Public Charity	-	140,000	-	140,000
Regents University of California Los Angeles, CA Archival Projects	Public Charity	-	124,000	124,000	-
Regents University of California Los Angeles, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-

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Regents University of California Santa Cruz, CA Campus Heritage Preservation	Public Charity	-	100,000	100,000	-
Renaissance Society at the University of Chicago, Chicago, IL Expense Distribution	Public Charity	-	50,000	50,000	-
Rensselaer Polytechnic Institute Troy, NY Campus Heritage	Public Charity	150,000	-	150,000	-
Renz, Roberta Maria Vienna, Austria Graduate Internships	Individual	-	25,000	-	25,000
Research Foundation of the City University of New York New York, NY Campus Heritage Preservation	Public Charity	-	228,000	-	228,000
Reynolds, Jennifer Leigh Santa Monica, CA Multicultural Intern at the Getty	Individual	-	3,500	700	2,800
Rhodes College Memphis, TN Campus Heritage	Public Charity	-	150,000	150,000	-
Rollins College Winter Park, FL Trust Grant	Public Charity	-	25,000	5,000	20,000
Rothfuss, Joan Louise Memphis, TN Campus Heritage Preservation	Individual	-	15,500	-	15,500
Rothschild, Deborah Marsha Williamstown, MA Curatorial Fellowships	Individual	-	15,500	-	15,500
Ryman-Carroll Foundation Los Angeles, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Ryor, Kathleen Marie Northfield, MN Postdoctoral Fellowships	Individual	20,000	-	20,000	-
San Diego Museum of Art San Diego, CA Teaching and Research	Public Charity	-	139,000	139,000	-
Sands, Audrey Lee Los Angeles, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-

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Santa Monica Museum of Art Santa Monica, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
School of American Research Santa Fe, NM Treatment and Research	Public Charity	-	43,000	43,000	-
Scripps College Claremont, CA Archival Projects	Public Charity	-	90,000	90,000	-
Scripps College Claremont, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-
Self-Help Graphics and Arts Los Angeles, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-
Shanken, Andrew Michael Oberlin, OH Postdoctoral Fellowship	Individual	40,000	-	40,000	-
Shaw, Lytle Dalton New York, NY Postdoctoral Fellowships	Individual	20,000	-	20,000	-
Shelburne Farms Shelburne, VT Architectural Conservation Planning	Public Charity	-	75,000	75,000	-
Sheldon Jackson College Sitka, AK Campus Heritage Preservation	Public Charity	100,000	-	100,000	-
Sikka, Sandeep Faridabad, India Multicultural Internship Grants	Individual	-	25,000	-	25,000
Siracusano, Gabriela Silvana Buenos Aires, Argentina Postdoctoral Fellowship	Individual	20,000	-	20,000	-
Smith, Amy C. Wallingford, Great Britain Curatorial Fellowships	Individual	14,000	-	14,000	-
Smith, Shelley Marlene Calgary, Canada Postdoctoral Fellowships	Individual	-	25,000	-	25,000
Smithsonian, Cooper-Hewitt Washington, DC Interpretive Projects	Public Charity	-	225,000	225,000	-

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Smylitopoulos, Christina Victoria BC, Canada Postdoctoral Fellowships	Individual	-	17,300	-	17,300
Southern California Asian American Studies Central Los Angeles, CA Multicultural Internship Grants	Public Charity	-	10,000	10,000	-
Southern California Asian American Studies Central Los Angeles, CA Multicultural Internship Grants	Public Charity	-	12,000	12,000	-
Southern California Library for Social Studies Los Angeles, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
Southern California Association for Philanthropy Los Angeles, CA Cultural Policy	Public Charity	-	10,000	10,000	-
St. Elmo Village, Inc. Los Angeles, CA Multicultural Internship Grants	Public Charity	-	8,000	8,000	-
State Russian Museum, The St. Petersburg, Russia Education Policy	Non U.S. Government Unit	150,000	-	60,000	90,000
Stauber, Agnes Berlin Germany Postdoctoral Fellowships	Individual	-	17,300	-	17,300
Stiftung Preussischer Kulturbesitz Berlin (Tiergarten), Germany Treatment & Research	Non U.S. Government Unit	-	90,870	90,870	-
Sung, Andrea Han Fullerton, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Tak, Jennifer Nahry Los Angeles, CA Multicultural Intern at the Getty	Individual	-	3,500	700	2,800
Talladega College Talladega, AL Conservation Surveys	Public Charity	-	12,600	12,600	-
Tellez, Jesus-Javier Los Angeles, CA Multicultural Intern at the Getty	Individual	-	3,500	700	2,800
The Jewish Museum New York, NY Cataloguing of Collections	Public Charity	-	60,000	60,000	-

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Tierra Del Sol Ctr for the Handicapped Claremont, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Tringham, Sibylla Rosanne de Courcy Farnham Surrey, Great Britain Graduate Internships	Individual	-	25,000	-	25,000
Trinity Church in the City of Boston Boston, MA Architectural Conservation Implementation	Public Charity	-	100,000	100,000	-
Trustees of the University of Philadelphia Philadelphia, PA Treatment and Research	Public Charity	-	49,000	49,000	-
Tsang, Tiffany San Gabriel, CA Multicultural Intern at the Getty	Individual	-	3,500	700	2,800
Um, Nancy Ajung San Louis Obispo, CA Postdoctoral Fellowships	Individual	-	40,000	-	40,000
Universidad Catolica Sedes Sapientiae Lima, Peru Architectural Conservation Planning	Expenditure Responsibility	-	19,200	19,200	-
Université de Montreal Montreal, Canada Museum Conservation Training	Expenditure Responsibility	-	50,000	50,000	-
University of Arizona Foundation Tucson, AZ Campus Heritage Preservation	Public Charity	-	150,000	150,000	-
University of Chicago Chicago, IL Post Graduate Internships	Public Charity	12,214	-	12,214	-
University of Chicago Chicago, IL Collaborative Research Grants	Public Charity	-	221,000	-	221,000
University of Maine System, Inc. Bangor, ME Campus Heritage Preservation	Public Charity	-	175,000	-	175,000
University of Nebraska Foundation Lincoln, NE Cataloguing of Collections	Public Charity	-	175,000	175,000	-
University of New Mexico Foundation, Inc Albuquerque, NM Campus Heritage Preservation	Public Charity	-	120,000	120,000	-

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University of Oregon Eugene, OR Campus Heritage Preservation	Public Charity	-	100,000	100,000	-
University of Pittsburgh Pittsburgh, PA Campus Heritage Preservation	Public Charity	-	150,000	150,000	-
University of Science and Arts of Oklahoma Chickasha, OK Campus Heritage Preservation	Public Charity	-	75,000	-	75,000
University of the South Sewanee, TN Campus Heritage Preservation	Public Charity	-	170,000	170,000	-
University of Wisconsin Madison, WI Campus Heritage Preservation	Public Charity	170,000	-	170,000	-
Venice Arts In Neighborhoods Venice, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Vera, Helen Los Angeles, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Viands, Kathryn Anne Keene, NH Graduate Internships	Public Charity	-	17,300	-	17,300
Victoria Mansion, Inc. Portland, ME Architectural Conservation	Public Charity	-	100,000	100,000	-
Village Green Owners Association Los Angeles, CA Preserve L.A.	Public Charity	100,000	-	-	100,000
Vincent Price Gallery & Art Museum Monterey Park, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Volrábová, Alena Nucice, Czech Republic Curatorial Fellowships	Individual	-	3,000	3,000	-
Washington & Lee University Lexington, VA Campus Heritage Preservation	Public Charity	-	150,000	150,000	-
Watenpugh, Heghnar Zeitlian Cambridge, MA Postdoctoral Fellowships	Public Charity	-	40,000	20,000	20,000

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Watts Labor Community Action Committee Los Angeles, CA Multicultural Internship Grants	Public Charity	-	4,000	4,000	-
Wei, Qing Beijing, People's Republic of China Graduate Internships	Individual	-	25,000	-	25,000
Wesleyan University Middletown, CT Collaborative Research	Public Charity	-	166,000	166,000	-
William K. Stout Publishing Co. San Francisco, CA Publications	Expenditure Responsibility	-	75,000	75,000	-
Williams, Holly Noelle Squaw Valley, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Wilson, Meghan Siobhan New York, NY Graduate Internships	Individual	-	25,000	-	25,000
Wilson, Ming-Sin Teddington, Middlesex, Great Britain Curatorial Research Fellowships	Individual	-	11,827	-	11,827
Wolfart, Julian Benjamin Kempten, Bavaria, Germany Graduate Internships	Individual	-	17,300	-	17,300
Wu, Cassie Jieq-Ning Pomona, CA Multicultural Intern at the Getty Center	Individual	2,800	-	2,800	-
Yale University New Haven, CT Archival Projects	Public Charity	-	177,000	177,000	-
Yam, Ly H. San Diego, CA Multicultural Intern at the Getty	Individual	-	3,500	700	2,800
Yoo, Soojung Seoul, South Korea Multicultural Internship Grants	Individual	-	25,000	-	25,000
Youngstown State University Youngstown, OH Campus Heritage Preservation	Public Charity	-	100,000	100,000	-
Yu, Amy C. Los Angeles, CA Multicultural Intern at the Getty	Individual	-	3,500	700	2,800
Grant Refunds		-	(370,698)	(370,698)	-
Total Grant Program		14,856,662	13,662,804	19,300,692	9,218,775

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Other Program Grants					
Augerson, Christopher C. Versailles, France Library Grant	Individual	-	2,250	2,250	-
Ayala, Matias Ithaca, NY Library Grant	Individual	-	1,000	1,000	-
Baljahr, Ruth Berlin, Germany Library Grant	Individual	-	2,250	-	2,250
Bello, Cecilia Firenze, Italy Library Grant	Individual	-	2,250	-	2,250
Blythe Ganz, Sarah New York, NY Library Grant	Individual	-	1,000	1,000	-
Burke, Christopher P. Devizeswilts, Great Britain Library Grant	Individual	-	2,206	2,206	-
Como, Alessandra Napoli, Italy Library Grant	Individual	-	2,250	-	2,250
Curtis, Penelope Leeds, Great Britain Library Grant	Individual	-	2,149	2,149	-
Diamond, Laura Portland, OR Library Grant	Individual	-	500	500	-
Dombrowski, Andre New Haven, CT Library Grant	Individual	-	1,000	1,000	-
Ferrari, Silvia Pavia, Italy Library Grant	Individual	-	2,500	2,500	-
Flaten, Arne Conway, SC Library Grant	Individual	-	1,000	1,000	-
Galley, Nicolas Fribourg, Switzerland Library Grant	Individual	-	2,274	2,274	-
Hamill, Sarah Oakland, CA Library Grant	Individual	-	500	500	-

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Helmreich, Anne Cleveland, OH Library Grant	Individual	-	1,000	1,000	-
Kajiya, Kenji New York, NY Library Grant	Individual	-	1,000	1,000	-
Kim, Rebecca Y. New York, NY Library Grant	Individual	-	1,000	1,000	-
Kotz, Elizabeth Minneapolis, MS Library Grant	Individual	-	1,000	-	1,000
Kreinik, Juliana Brooklyn, NY Library Grant	Individual	-	1,000	-	1,000
Lambert, Carrie Evanston, IL Library Grant	Individual	-	1,000	-	1,000
Last, Nana D. Houston, TX Library Grant	Individual	-	1,000	1,000	-
Malone, Meredith L. Collegeville, PA Library Grant	Individual	-	1,000	1,000	-
Monod, Paul Kebler Weybridge, VT Library Grant	Individual	-	1,000	1,000	-
Niekrasz, Carmen Chicago, IL Library Grant	Individual	-	1,000	1,000	-
O'Grody, Jeannine Birmingham, AL Library Grant	Individual	-	1,000	1,000	-
Plunkett, John Exeter, Great Britain Library Grant	Individual	-	3,600	3,600	-
Rasmussen, Briley Anne Santa Monica, CA Library Grant	Individual	-	2,500	2,500	-
Schuld, Dawna Chicago, IL Library Grant	Individual	-	1,000	-	1,000

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Siry, Joseph Middletown, CT Library Grant	Individual	-	1,000	-	1,000
Stavagna, Michele Trieste, Italy Library Grant	Individual	-	2,250	2,250	-
Westphalen, Maria Yolana Lima, Peru Library Grant	Individual	-	2,250	-	2,250
Yeideh, Nancy H. Yattsville, MD Library Grant	Individual	-	1,000	1,000	-
Zalewski, Leanne Brooklyn, NY Library Grant	Individual	-	1,000	1,000	-
Total Other Program Grants		-	48,729	34,729	14,000
Total Program Grants		14,856,662	13,711,533	19,335,421	9,232,775
Other Grants					
Library Foundation of Los Angeles Los Angeles, CA Support for Charitable Activities	Public Charity	-	6,000	6,000	-
Los Angeles Conservancy Los Angeles, CA Support for Charitable Activities	Public Charity	-	26,850	26,850	-
Los Angeles World Affairs Council Los Angeles, CA Support for Charitable Activities	Public Charity	-	8,650	8,650	-
Music Center of Los Angeles Los Angeles, CA Support for Charitable Activities	Public Charity	-	9,040	9,040	-
My Friend's Place Los Angeles, CA Support for Charitable Activities	Public Charity	-	50,000	50,000	-
National Trust for Historic Preservation Mclean, VA Support for Charitable Activities	Public Charity	-	8,250	8,250	-
Neighborhood Youth Association Los Angeles, CA Support for Charitable Activities	Public Charity	-	26,875	26,875	-
P.S. Arts Culver City, CA Support for Charitable Activities	Public Charity	-	5,000	5,000	-

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Project Angel Food Los Angeles, CA Support for Charitable Activities	Public Charity	-	5,000	5,000	-
15 Grants Each Less than \$5,000 Various Locations Support for Charitable Activities	Public Charities	-	36,854	36,854	-
Grant adjustments		(1,133)	1,133	-	-
Total Other Grants		(1,133)	183,652	182,519	-
Matching Gifts					
Acting Company New York, NY Support for Charitable Activities	Public Charity	-	30,000	30,000	-
Adoption Information Center San Pedro, CA Support for Charitable Activities	Public Charity	-	5,000	5,000	-
AIDS Project Los Angeles Los Angeles, CA Support for Charitable Activities	Public Charity	-	8,545	8,545	-
Alliance for College-Ready Los Angeles, CA Support for Charitable Activities	Public Charity	-	8,000	8,000	-
American Associates of the Royal Academy New York, NY Support for Charitable Activities	Public Charity	-	60,000	60,000	-
American Association for State and Local History Nashville, TN Support for Charitable Activities	Public Charity	-	5,000	5,000	-
American Museum of Natural History New York, NY Support for Charitable Activities	Public Charity	-	10,500	10,500	-
Armenian Cultural Association Hamazkayin, Inc. Glendale, CA Support for Charitable Activities	Public Charity	-	32,000	32,000	-
Armory Center for the Arts Pasadena, CA Support for Charitable Activities	Public Charity	-	5,600	5,600	-
Art Center College of Design Pasadena, CA Support for Charitable Activities	Public Charity	-	5,000	5,000	-
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	-	12,000	12,000	-

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Brown University Providence, RI Support for Charitable Activities	Public Charity	-	10,000	10,000	-
California Institute of the Arts Valencia, CA Support for Charitable Activities	Public Charity	-	28,400	28,400	-
Cambridge College Cambridge, MA Support for Charitable Activities	Public Charity	-	6,000	6,000	-
Cancer Research Fund of the Damon Runyon, Walter Winchell Foundation New York, NY Support for Charitable Activities	Public Charity	-	5,000	5,000	-
Cedar Crest College Allentown, PA Support for Charitable Activities	Public Charity	-	5,200	5,200	-
Cedars-Sinai Medical Center, Los Angeles Los Angeles, CA Support for Charitable Activities	Public Charity	-	25,000	25,000	-
Center for the Advancement of Health Washington, DC Support for Charitable Activities	Public Charity	-	8,000	8,000	-
Classroom, Inc. New York, NY Support for Charitable Activities	Public Charity	-	60,000	60,000	-
Colonial Williamsburg Foundation Williamsburg, VA Support for Charitable Activities	Public Charity	-	7,500	7,500	-
Community Television of Southern California Los Angeles, CA Support for Charitable Activities	Public Charity	-	10,260	10,260	-
Educational Broadcasting Corporation New York, NY Support for Charitable Activities	Public Charity	-	21,000	21,000	-
Emory University Atlanta, GA Support for Charitable Activities	Public Charity	-	5,000	5,000	-
Epiphany School Inc. Dorchester, MA Support for Charitable Activities	Public Charity	-	5,000	5,000	-
Episcopal Social Services of New York, Inc. New York, NY Support for Charitable Activities	Public Charity	-	5,000	5,000	-
Friends of the High Line New York, NY Support for Charitable Activities	Public Charity	-	14,000	14,000	-

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, 2004**

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, 2003</u>	<u>Approved in</u> <u>Fiscal 2004</u>	<u>Paid in</u> <u>Fiscal 2004</u>	<u>Unpaid as of</u> <u>June 30, 2004</u>
Harpichord Unlimited New York, NY Support for Charitable Activities	Public Charity	-	8,000	8,000	-
Harvard University Cambridge, MA Support for Charitable Activities	Public Charity	-	15,000	15,000	-
Harvard-Westlake School Los Angeles, CA Support for Charitable Activities	Public Charity	-	11,300	11,300	-
Houston Grand Opera Houston, TX Support for Charitable Activities	Public Charity	-	11,000	11,000	-
Huntington Library and Art Collections San Marino, CA Support for Charitable Activities	Public Charity	-	28,075	28,075	-
Idyllwild Arts Foundation Idyllwild, CA Support for Charitable Activities	Public Charity	-	20,000	20,000	-
Johns Hopkins University Baltimore, MD Support for Charitable Activities	Public Charity	-	40,000	40,000	-
KCRW-FM/Santa Monica College Santa Monica, CA Support for Charitable Activities	Public Charity	-	5,235	5,235	-
Los Angeles Children's Chorus Pasadena, CA Support for Charitable Activities	Public Charity	-	7,000	7,000	-
Los Angeles County Museum of Art Los Angeles, CA Support for Charitable Activities	Public Charity	-	5,340	5,340	-
Los Angeles Opera Company Los Angeles, CA Support for Charitable Activities	Public Charity	-	11,800	11,800	-
Macdowell Colony, Inc. New York, NY Support for Charitable Activities	Public Charity	-	5,000	5,000	-
Marymount High School Los Angeles, CA Support for Charitable Activities	Public Charity	-	6,000	6,000	-
Metropolitan Museum of Art New York, NY Support for Charitable Activities	Public Charity	-	10,000	10,000	-
Morgan Library New York, NY Support for Charitable Activities	Public Charity	-	5,000	5,000	-

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

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Museum of Contemporary Art (MOCA) Los Angeles, CA Support for Charitable Activities	Public Charity	-	20,260	20,260	-
National Gallery of Art Washington, DC Support for Charitable Activities	Public Charity	-	20,000	20,000	-
Neighborhood Youth Association Los Angeles, CA Support for Charitable Activities	Public Charity	-	22,275	22,275	-
New York Festival of Song, Inc. New York, NY Support for Charitable Activities	Public Charity	-	10,000	10,000	-
Pacific Council on International Policy Los Angeles, CA Support for Charitable Activities	Public Charity	-	9,400	9,400	-
Pacific Oaks Pasadena, CA Support for Charitable Activities	Public Charity	-	6,600	6,600	-
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	-	5,000	5,000	-
Polytechnic School Pasadena, CA Support for Charitable Activities	Public Charity	-	17,000	17,000	-
Pomona College Claremont, CA Support for Charitable Activities	Public Charity	-	10,350	10,350	-
Princeton University Princeton, NJ Support for Charitable Activities	Public Charity	-	74,500	74,500	-
Regents University of California Los Angeles, CA Support for Charitable Activities	Public Charity	-	8,200	8,200	-
Salzburg Seminar Middlebury, VT Support for Charitable Activities	Public Charity	-	7,000	7,000	-
San Diego State University Foundation San Diego, CA Support for Charitable Activities	Public Charity	4,000	5,200	9,200	-
San Francisco Symphony San Francisco, CA Support for Charitable Activities	Public Charity	-	5,000	5,000	-

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

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Skirball Cultural Center Los Angeles, CA Support for Charitable Activities	Public Charity	-	34,667	34,667	-
Southern California Leadership Network Los Angeles, CA Support for Charitable Activities	Public Charity	-	10,000	10,000	-
Spanish Institute, Inc. New York, NY Support for Charitable Activities	Public Charity	-	20,000	20,000	-
Special Olympics, Inc. Santa Monica, CA Support for Charitable Activities	Public Charity	-	10,100	10,100	-
Stanford University Stanford, CA Support for Charitable Activities	Public Charity	-	22,300	22,300	-
Thomas Jefferson Memorial Foundation Monticello, VA Support for Charitable Activities	Public Charity	-	20,000	20,000	-
Tomas Rivera Policy Institute Los Angeles, CA Support for Charitable Activities	Public Charity	-	6,000	6,000	-
Triple Candie New York, NY Support for Charitable Activities	Public Charity	-	16,000	16,000	-
UCLA Foundation Los Angeles, CA Support for Charitable Activities	Public Charity	-	64,800	64,800	-
University of California- Berkeley Foundation Berkeley, CA Support for Charitable Activities	Public Charity	-	30,450	30,450	-
University of California-Los Angeles Los Angeles, CA Support for Charitable Activities	Public Charity	28,000	82,000	110,000	-
University of Pennsylvania Philadelphia, PA Support for Charitable Activities	Public Charity	-	20,250	20,250	-
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	-	10,971	10,971	-
University of Utah Salt Lake City, UT Support for Charitable Activities	Public Charity	-	97,500	97,500	-

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Washington University St. Louis, MO Support for Charitable Activities	Public Charity	-	60,200	60,200	-
Westside Children's Center Culver City, CA Support for Charitable Activities	Public Charity	-	10,000	10,000	-
839 Gifts each under \$5,000 to 430 Charities	Public Charity	1,000	311,920	312,920	-
Total Matching Gifts		33,000	1,684,697	1,717,697	-
Residential Scholar Programs					
Abungu, Dr. George Okello Nairobi, Kenya Scholarly Research	Individual	-	31,500	-	31,500
Adams, Iowa City, IA Scholarly Research	Individual	-	13,941	-	13,941
Adler, Kathleen London, Great Britain Scholarly Research	Individual	10,500	(6,435)	4,065	-
Albinson, Amy New York, NY Scholarly Research	Individual	19,915	(2,778)	17,137	-
Barringer, Timothy New York, NY Scholarly Research	Individual	-	75,000	-	75,000
Bautista, Preston W. West Hollywood, CA Scholarly Research	Individual	-	17,300	17,300	-
Beatty, Carrie Lambert Evanston, IL Scholarly Research	Individual	-	22,000	-	22,000
Bertini, Dr. Maria Barbara Milan, Italy Scholarly Research	Individual	-	21,000	-	21,000
Bindman, David London, Great Britain Scholarly Research	Individual	15,750	(1,577)	14,173	-
Block, R. Howard Hamden, CT Scholarly Research	Individual	-	75,000	75,000	-
Borean, Linda Udine, Italy Scholarly Research	Individual	10,500	320	10,820	-
Bourges, Ann Talence, France Scholarly Research	Individual	4,808	-	4,808	-

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Brodie, Antonia Jane Santa Monica, CA Scholarly Research	Individual	-	20,184	20,184	-
Bull, Malcolm Oxford, Great Britain Scholarly Research	Individual	63,000	-	63,000	-
Byrne, Denis Hurstville, NSW Australia Scholarly Research	Individual	-	20,435	20,435	-
Chang, Ting Montreal, Canada Scholarly Research	Individual	40,421	1,579	42,000	-
Clayson, Susan Hollis Evanston, IL Scholarly Research	Individual	10,500	-	10,500	-
De Marchi, Neil Durham, NC Scholarly Research	Individual	10,500	(1,660)	8,840	-
Demoris, Rene Paris, France Scholarly Research	Individual	-	6,187	-	6,187
Didi-Huberman, Georges Paris, France Scholarly Research	Individual	-	9,450	-	9,450
Dobie, Gregory A. Sherman Oaks, CA Scholarly Research	Individual	-	17,300	17,300	-
Gever, Martha Ft. Lauderdale, FL Scholarly Research	Individual	-	9,450	-	9,450
Gianguialano, Ivana Brescia, Italy Scholarly Research	Individual	4,808	-	4,808	-
Gildenhorn, Dana E. Santa Monica, CA Scholarly Research	Individual	-	17,300	17,300	-
Guilbaut, Serge Vancouver, Canada Scholarly Research	Individual	75,000	-	75,000	-
Haake, Sophie Hamburg, Germany Scholarly Research	Individual	4,808	-	4,808	-
Hall, Michael Southampton, Great Britain Scholarly Research	Individual	10,500	-	10,500	-

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Hanson, Katie Lee Los Angeles, CA Scholarly Research	Individual	-	21,625	20,544	1,081
Harrison, Charles Banbury, Great Britain Scholarly Research	Individual	10,500	(677)	9,823	-
Harwood, Edward Lewiston, ME Scholarly Research	Individual	-	10,906	-	10,906
Haywood, Robert South Bend, IN Scholarly Research	Individual	-	62,000	-	62,000
Heidelbaugh, Lynn R. Los Angeles, CA Scholarly Research	Individual	-	17,300	17,300	-
Heuer, Christopher Amsterdam, The Netherlands Scholarly Research	Individual	19,915	2,372	22,287	-
Hollier, Denis New York, NY Scholarly Research	Individual	-	1,983	1,983	-
Hutter, Michael Witten, Germany Scholarly Research	Individual	10,500	2,625	13,125	-
Jackson, Matthew Montevallo, AL Scholarly Research	Individual	19,915	2,372	22,287	-
Jensen, Robert Lexington, KY Scholarly Research	Individual	49,093	-	49,093	-
Jonas, Joan Cambridge, MA Scholarly Research	Individual	-	9,935	-	9,935
Kester, Grant San Diego, CA Scholarly Research	Individual	-	10,906	-	10,906
Knically, Carol Vancouver, Canada Scholarly Research	Individual	52,000	-	52,000	-
Kotz, Elizabeth Minneapolis, MN Scholarly Research	Individual	-	22,000	-	22,000
Krase, Dr. Andreas Dresden, Germany Scholarly Research	Individual	-	10,500	-	10,500

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Krauss, Rosalind New York, NY Scholarly Research	Individual	-	1,983	1,983	-
Kwon, Miwon Los Angeles, CA Scholarly Research	Individual	70,000	-	70,000	-
Laing, Alastair London, Great Britain Scholarly Research	Individual	10,500	(3,310)	7,190	-
Landes, Joan State College, PA Scholarly Research	Individual	-	75,000	75,000	-
Lavin, Sylvia Venice, CA Scholarly Research	Individual	-	47,105	-	47,105
Lennon, Jane Louise Hamilton, Queensland, Australia Scholarly Research	Individual	-	10,274	10,274	-
Levin, Thomas Princeton, NJ Scholarly Research	Individual	-	75,000	-	75,000
Leydon, Rebecca Oberlin, OH Scholarly Research	Individual	-	9,935	-	9,935
Li, Jianyun Los Angeles, CA Scholarly Research	Individual	-	25,000	20,192	4,808
Lin, Tan New York, NY Scholarly Research	Individual	-	10,906	-	10,906
Lombardo, Tiziana Paris, France Scholarly Research	Individual	4,808	-	4,808	-
Mayer, Lance New London, CT Scholarly Research	Individual	10,500	(1,129)	9,371	-
Meadow, Mark Santa Barbara, CA Scholarly Research	Individual	72,500	-	47,950	24,550
Michaud, Philippe-Alain Paris, France Scholarly Research	Individual	-	9,450	-	9,450
Moreau, Claire M.C. Los Angeles, CA Scholarly Research	Individual	-	25,000	20,192	4,808

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Myers, Gay New London, CT Scholarly Research	Individual	10,500	(1,129)	9,371	-
Naftzger, Brett R. Los Angeles, CA Scholarly Research	Individual	-	23,548	20,424	3,124
Nakagawa, Ikuyo Los Angeles, CA Scholarly Research	Individual	-	17,300	17,300	-
Nakamura, Carolyn New York, NY Scholarly Research	Individual	-	18,000	-	18,000
Nam, Emi Manhattan Beach, CA Scholarly Research	Individual	-	14,417	14,417	-
Noguchi, Takahiro Los Angeles, CA Scholarly Research	Individual	-	17,300	17,300	-
North, Michael Greifswald, Germany Scholarly Research	Individual	10,500	(677)	9,823	-
Ostergren, Gail Los Angeles, CA Scholarly Research	Individual	4,808	-	4,808	-
Paterakis, Alice J Los Angeles, CA Scholarly Research	Individual	-	27,315	24,157	3,158
Pettibon, Raymond Hermosa Beach, CA Scholarly Research	Individual	-	9,450	9,450	-
Phelan, Margaret "Peggy" San Francisco, CA Scholarly Research	Individual	-	75,000	-	75,000
Pinchera, Valeria Pisa, Italy Scholarly Research	Individual	10,500	-	10,500	-
Pointon, Marcia Brighton, Great Britain Scholarly Research	Individual	-	9,935	-	9,935
Posner, Katrina Brooklyn, NY Scholarly Research	Individual	4,808	-	4,808	-
Potts, Alexander Ann Arbor, MI Scholarly Research	Individual	-	13,195	-	13,195

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Pruscha, Carl Vienna, Austria Scholarly Research	Individual	4,846	-	4,846	-
Rainer, Yvonne New York, NY Scholarly Research	Individual	-	9,450	-	9,450
Ramage, Nancy H. Ithaca, NY Scholarly Research	Individual	10,500	(1,016)	9,484	-
Reynaud, Françoise Paris, France Scholarly Research	Individual	10,500	(1,050)	9,450	-
Riccardi, Dr. Maria Pia Pavia, Italy Scholarly Research	Individual	-	21,000	-	21,000
Rinke, Klaus Venice, CA Scholarly Research	Individual	-	10,906	-	10,906
Rizzo, Adriana Los Angeles, CA Scholarly Research	Individual	-	24,039	19,231	4,808
Roberts, Pamela Bath, Great Britain Scholarly Research	Individual	-	3,500	3,500	-
Rujivacharakul, Vimalin Emeryville, CA Scholarly Research	Individual	-	18,000	-	18,000
Salazar, Martin New York, NY Scholarly Research	Individual	4,808	-	4,808	-
Savvides, Niki Los Angeles, CA Scholarly Research	Individual	-	25,000	20,192	4,808
Schatborn, Peter Amsterdam, The Netherlands Scholarly Research	Individual	10,500	(1,016)	9,484	-
Schnapp, Jeffrey Stanford, CA Scholarly Research	Individual	-	9,450	-	9,450
Schraven, Minou Groningen, The Netherlands Scholarly Research	Individual	-	18,000	-	18,000
Schreyach, Michael Los Angeles, CA Scholarly Research	Individual	-	6,267	-	6,267

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Schultz, Julia A. Los Angeles, CA Scholarly Research	Individual	-	25,000	20,192	4,808
Schwarz, Hans-Jurgen Hannover, Germany Scholarly Research	Individual	-	9,683	9,683	-
Sciacca, Christine Marie Santa Monica, CA Scholarly Research	Individual	-	21,146	19,223	1,923
Sekula, Allan Los Angeles, CA Scholarly Research	Individual	-	9,935	9,935	-
Senkevitch, Tatiana Paris, France Scholarly Research	Individual	19,915	-	19,915	-
Shtrum, Batyah Elka Los Angeles, CA Scholarly Research	Individual	-	25,000	12,500	12,500
Sitney, P. Adams Princeton, NJ Scholarly Research	Individual	-	75,000	-	75,000
Thurman, Christa Chicago, IL Scholarly Research	Individual	10,500	(1,050)	9,450	-
Tillerot, Isabelle Dijon, France Scholarly Research	Individual	19,915	-	19,915	-
Torrealva, Daniel E Lima, Peru Scholarly Research	Individual	-	20,183	20,183	-
Underwood, Michael J. Santa Monica, CA Scholarly Research	Individual	-	19,223	19,223	-
Van Zyl, Debi Los Angeles, CA Scholarly Research	Individual	-	17,300	17,300	-
Vinson, Isabelle Paris, France Scholarly Research	Individual	-	7,000	7,000	-
Wei, Shuya Henan, Peoples Republic of China Scholarly Research	Individual	4,808	-	4,808	-
Weick, Roger New York, NY Scholarly Research	Individual	10,500	(1,016)	9,484	-

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Wilmering, Antoine M Los Angeles, CA Scholarly Research	Individual	-	10,200	10,200	-
Zajadacz, Karina Ewa Los Angeles, CA Scholarly Research	Individual	-	25,000	20,192	4,808
Zeidler, Sebastian Hamburg , Germany Scholarly Research	Individual	19,915	-	19,915	-
Ziskin, Rochelle Kansas City, MO Scholarly Research	Individual	49,669	-	49,669	-
Grant Adjustments		111,865	(111,865)	-	-
Total Residential Scholar Programs		940,595	1,321,483	1,435,519	826,559
Total Gifts and Grants		15,829,124	16,901,366	22,671,156	10,059,334

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

Line Relationship

1. (a) **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. (b) **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. Each concert is 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. (c) **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. (d) 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. (e) **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. (f) 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. From time to time **the Getty** hosts gatherings of local charitable and non-profit institutions. Amounts charged for these events offset **Getty's** facilities and security expenses.

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.

If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II and check this box X
Note: Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
• If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II Additional (not automatic) 3-Month Extension of Time - Must File Original and One Copy.

Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization THE J. PAUL GETTY TRUST	Employer identification number 95-1790021
	Number, street, and room or suite no. If a P.O. box, see instructions. 1200 GETTY CENTER DRIVE, #401	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LOS ANGELES, CA 90049-1642	

Check type of return to be filed (File a separate application for each return):

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 5227	<input type="checkbox"/> Form 8870
<input type="checkbox"/> Form 990-BL	<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 4720	<input type="checkbox"/> Form 6069	

STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until MAY 16, 2005

5 For calendar year _____, or other tax year beginning JULY 1, 2003 and ending JUNE 30, 2004

6 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

7 State in detail why you need the extension **ADDITIONAL TIME TO FILE IS NEEDED IN ORDER TO GATHER INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ 0

b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ 0

c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ 0

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature *Regina L. Prince* Title CPA Date 1-29-05

Notice to Applicant - To Be Completed by the IRS

- We have approved this application. Please attach this form to the organization's return.
- We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely return. Please attach this form to the organization's return.
- We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
- We cannot consider this application because it was filed after the due date of the return for which an extension was requested.
- Other _____

By: _____ Date _____

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3-month extension returned to an address different than the one entered above.

EXTENSION APPROVED

Type or print	Name KPMG LLP ATTN: REGINA L. PRINCE	FEB 25 2005
	Number and street (include suite, room, or apt. no.) Or a P.O. box number 355 S. GRAND AVE., #2000	
	City or town, province or state, and country (including postal or ZIP code) LOS ANGELES, CA 90071	

FIELD DIRECTOR,
SUBMISSION PROCESSING, OGDEN,