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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation ANN & GORDON GETTY FOUNDATION		A Employer identification number 95-4078340
Number and street (or P O box number if mail is not delivered to street address) ONE EMBARCADERO CENTER	Room/suite 1050	B Telephone number 415-352-4410
City or town, state, and ZIP code SAN FRANCISCO, CA 94111		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 14,744.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		11,740,500.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		41.	41.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10					
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		11,740,541.	41.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees Stmt 2		144,309.	0.		144,309.
17 Interest					
18 Taxes Stmt 3		488.	0.		488.
19 Depreciation and depletion		1,271.	0.		
20 Occupancy					
21 Travel, conferences, and meetings		58,852.	0.		58,852.
22 Printing and publications					
23 Other expenses Stmt 4		3,517.	0.		3,517.
24 Total operating and administrative expenses. Add lines 13 through 23		208,437.	0.		207,166.
25 Contributions, gifts, grants paid		11,560,500.			11,560,500.
26 Total expenses and disbursements. Add lines 24 and 25		11,768,937.	0.		11,767,666.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-28,396.			
b Net investment income (if negative, enter -0-)			41.		
c Adjusted net income (if negative, enter -0-)				N/A	

15 6/10

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		34,222.	7,096.	7,096.
	2	Savings and temporary cash investments		7,647.	7,648.	7,648.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations				
	b	Investments - corporate stock				
	c	Investments - corporate bonds				
11	Investments - land, buildings, and equipment basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other					
14	Land, buildings, and equipment: basis ▶	7,621.				
	Less: accumulated depreciation Stmt 6 ▶	7,621.		1,271.	0.	0.
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)			43,140.	14,744.	14,744.
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)			0.	0.
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		0.	0.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		43,140.	14,744.	Statement 5	
30	Total net assets or fund balances		43,140.	14,744.		
31	Total liabilities and net assets/fund balances		43,140.	14,744.		

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	43,140.
2	Enter amount from Part I, line 27a	2	-28,396.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	14,744.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,744.

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			
b	NONE		
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
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	
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). If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	15,946,408.	463,135.	34.431447
2008	18,950,854.	450,034.	42.109827
2007	16,002,321.	109,368.	146.316299
2006	19,177,677.	467,293.	41.039941
2005	11,861,715.	121,123.	97.931153

2 Total of line 1, column (d)	2	361.828667
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	72.365733
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	504,588.
5 Multiply line 4 by line 3	5	36,514,880.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	36,514,880.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	11,767,666.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	1.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	921.	
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	921.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ 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	920.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 920. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► MATT HALL C/O VALLEJO INVESTMENTS Telephone no. ► 415-352-4410
 Located at ► ONE EMBARCEDERO CENTER, #1050, S.F., CA ZIP+4 ► 94111

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? Yes No
16 X

See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► _____, _____, _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
GORDON P. GETTY	CHRMN/PRES/DIR			
ONE EMBARCADERO CENTER, SUITE #1050				
SAN FRANCISCO, CA 94111	1.00	0.	0.	0.
MATTHEW A. HALL	DIRECTOR			
ONE EMBARCADERO CENTER, SUITE #1050				
SAN FRANCISCO, CA 94111	1.00	0.	0.	0.
WILLIAM A. NEWSOM	DIRECTOR			
ONE EMBARCADERO CENTER, SUITE #1050				
SAN FRANCISCO, CA 94111	1.00	0.	0.	0.
LISA DELAN	DIRECTOR			
ONE EMBARCADERO CENTER, SUITE #1050				
SAN FRANCISCO, CA 94111	10.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

Form 990-PF (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	0.
b	Average of monthly cash balances	1b	512,272.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	512,272.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	512,272.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,684.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	504,588.
6	Minimum investment return. Enter 5% of line 5	6	25,229.

Part XI Distributable Amount (see 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	25,229.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	1.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	1.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	25,228.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	25,228.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	25,228.

Part XII Qualifying Distributions (see 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	11,767,666.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	11,767,666.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	11,767,666.

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 instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				25,228.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007	2,873,797.			
d From 2008	18928706.			
e From 2009	10668270.			
f Total of lines 3a through e	32,470,773.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 11,767,666.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	11,767,666.			
d Applied to 2010 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	44,238,439.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				25,228.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	44,238,439.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007	2,873,797.			
c Excess from 2008	18928706.			
d Excess from 2009	10668270.			
e Excess from 2010	11767666.			

Part XVI-A . Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		Related or exempt function income
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	41.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory						
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		41.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	41.

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

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

[illegible]

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 foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| | b Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| (6) Performance of services or membership or fundraising solicitations | 1b(6) | X | |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X | |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

- | b If "Yes," complete the following schedule. | | |
|--|--------------------------|---------------------------------|
| (a) Name of organization | (b) Type of organization | (c) Description of relationship |
| N/A | | |
| | | |
| | | |
| | | |

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

11-10-11

Date _____

SECRETARY

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ self-employed

PT1N

**Paid
Preparer
Use Only**

KURT L BRUNE

Firm's name ▶ **WTAS LLC**

Firm's address ► 400 S. HOPE STREET, SUITE 2000
LOS ANGELES, CA 90071

Phone no. 213-593-2300

Form **990-PF** (2010)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2010

Name of the organization

ANN & GORDON GETTY FOUNDATION

Employer identification number

95-4078340

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

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

ANN & GORDON GETTY FOUNDATION

95-4078340

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	GORDON P. GETTY C/O VALLEJO INV., INC. 1 EMBARCADERO CTR. #1050 SAN FRANCISCO, CA 94111	\$ 11,740,500.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

• 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. Only file the original (no copies needed).

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	ANN & GORDON GETTY FOUNDATION	95-4078340
	Number, street, and room or suite no. If a P.O. box, see instructions. ONE EMBARCADERO CENTER, No. 1050	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN FRANCISCO, CA 94111	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

MATT HALL C/O VALLEJO INVESTMENTS

• The books are in the care of **ONE EMBARCADERO CENTER, #1050, S.F., CA - 94111**

Telephone No. **415-352-4410**

FAX No.

• 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 **November 15, 2011.**

5 For calendar year **2010**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 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

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.	8a	\$	1.
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.	8b	\$	921.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	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

Title **SECRETARY**

Date **8-12-11**

Form 8868 (Rev. 1-2011)

Sent By Matt Hall 5/12/10

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization ANN & GORDON GETTY FOUNDATION	Employer identification number 95-4078340
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. ONE EMBARCADERO CENTER, No. 1050	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN FRANCISCO, CA 94111	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MATT HALL C/O VALLEJO INVESTMENTS

- The books are in the care of ▶ **ONE EMBARCADERO CENTER, #1050, S.F., CA - 94111**
Telephone No. ▶ **415-352-4410** FAX No. ▶ _____

- 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.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ ☒ calendar year **2010** or
▶ ☐ tax year beginning _____, and ending _____.

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a 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.	3a	\$	1.
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.	3b	\$	921.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2011)

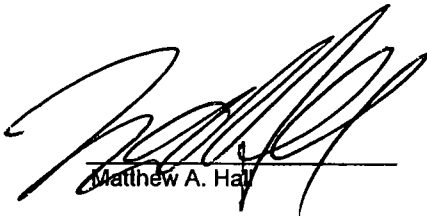
A STATEMENT ATTACHED TO AND MADE PART OF
FEDERAL AND STATE RETURNS OF A PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010

ANN & GORDON GETTY FOUNDATION
FORM 990-PF, PART XIII COLUMN A, LINE 4c

95-4078340

ELECTION AS TO TREATMENT OF QUALIFYING DISTRIBUTIONS

IN ACCORDANCE WITH REGULATION § 53.4942(a)-3(d)(2), THE TAXPAYER ELECTS TO TREAT THE CURRENT YEAR
QUALIFYING DISTRIBUTIONS IN EXCESS OF THE IMMEDIATELY PRECEDING TAX YEAR'S UNDISTRIBUTED INCOME
AS DISTRIBUTIONS OUT OF CORPUS.



Matthew A. Hall

11-10-11
Date

**A STATEMENT ATTACHED TO AND MADE PART OF
FEDERAL AND STATE RETURNS OF A PRIVATE FOUNDATION
FOR THE YEAR ENDED DECEMBER 31, 2010**

**ANN & GORDON GETTY FOUNDATION
FORM 990-PF, PART XV, LINE 3a**

95-4078340

All grants listed on Statements XV-2 and XV-3 were unrestricted and were made to promote the fields of music, the opera, and the symphony, or to carry out specific charitable, educational, and cultural projects.

Ann and Gordon Getty Foundation

2010 Tax Report - Music

<u>Check Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Name</u>	<u>Street Address</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>
5/24/2010	13596	\$ 2,000.00	Coastal Repertory Theatre Inc	Coastal Theater Conservatory 1167 Main St	Half Moon Bay	CA	94019-0000
6/29/2010	13601	40,000.00	San Francisco Performances, Inc.	500 Sutter Street Suite 710	San Francisco	CA	94102
6/29/2010	13602	45,000.00	Regents of the University of California at Berkeley	Cal Performances, 101 Zellerbach Hall University Of California At Berkeley	Berkeley	CA	94720
6/29/2010	13603	1,250,000.00	San Francisco Opera	War Memorial Opera House 301 Van Ness Avenue	San Francisco	CA	94102-4509
6/29/2010	13604	160,000.00	San Francisco Conservatory Of Music	50 Oak Street	San Francisco	CA	94102
6/29/2010	13605	25,000.00	The New School	55 West 13th Street	New York	NY	10011
6/29/2010	13606	6,000.00	American Symphony Orchestra	333 West 39th Street Suite 1101	New York	NY	10018
6/29/2010	13607	2,000.00	Fremont Symphony Orchestra	P.O Box 104	Fremont	CA	94537
6/29/2010	13608	7,500.00	Boston University Trustees Of Boston University	Boston University, College of Fine Arts 855 Commonwealth Ave. #230	Boston	MA	02215-1303
6/29/2010	13609	4,000.00	Occidental College	Dept of Music 1600 Campus Road, M-44 Coons Hall PO Box 5635	Los Angeles	CA	90041
6/29/2010	13610	2,000.00	Pacific Mozart Ensemble	301 S. Tryon St., Ste. 1550	Berkeley	CA	94705
6/29/2010	13611	5,000.00	Opera Carolina	Concert & Lectures Operating Fund 1000 5th Avenue	Charlotte	NC	28282
6/29/2010	13612	5,000.00	Metropolitan Museum of Art	Cleveland Orchestra 11001 Euclid Ave	New York	NY	10028-0198
6/29/2010	13613	32,500.00	Musical Arts Association	The Hamm Building 408 St Peter Street, 3rd Floor	Cleveland	OH	44106
6/29/2010	13614	7,500.00	Saint Paul Chamber Orchestra	216 Central Avenue PO Box 20271	St. Paul	MN	55102-1497
6/29/2010	13615	8,000.00	Music Conservatory of Westchester	1700 Shattuck Avenue Suite 312	White Plains	NY	10606
6/30/2010	13562	(2,000.00)	Trinity Lync Opera	3333 Petaluma Blvd North	Castro Valley	CA	94546
7/16/2010	13618	15,000.00	Berkeley Opera	675 Ygnacio Valley Road Suite B215	Berkeley	CA	94709
7/16/2010	13619	4,000.00	Cinnabar Arts Corporation	400 Missouri Street	Petaluma	CA	94952
7/16/2010	13620	5,000.00	Festival Opera Association Inc	469 Bryant Street	Walnut Creek	CA	94596
7/16/2010	13621	2,000.00	Goat Hall Productions	War Memorial Opera House 301 Van Ness Avenue	San Francisco	CA	94107
7/16/2010	13622	13,000.00	Lamplighters Opera West	2149 Paragon Drive	San Francisco	CA	94107
7/16/2010	13623	10,000.00	Merola Opera Program	469 Bryant Street	San Francisco	CA	94102-4509
7/16/2010	13624	17,500.00	Opera San Jose Incorporated	P O Box 161027	San Jose	CA	95131
7/16/2010	13625	10,000.00	Pocket Opera		San Francisco	CA	94107
7/16/2010	13626	6,000.00	Sacramento Opera		Sacramento	CA	95816-5755

**Ann and Gordon Getty Foundation
2010 Tax Report - Music**

<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Street Address</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>
7/16/2010	13627	2,500.00	Underworld Opera Company	1734 Campbell St	Oakland	CA	94607
7/16/2010	13628	5,000.00	West Bay Opera	221 Lambert Avenue	Palo Alto	CA	94306
7/16/2010	13629	13,000.00	Berkeley Symphony Orchestra	1942 University Avenue Suite 207	Berkeley	CA	94704
7/16/2010	13630	8,000.00	California Symphony Orchestra, Inc.	877 Ygnacio Valley Road, Suite 200	Walnut Creek	CA	94596
7/16/2010	13631	10,000.00	Marin Symphony	4340 Redwood Highway Suite 409	San Rafael	CA	94903
7/16/2010	13632	4,000.00	Monterey County Symphony Assn	2560 Garden Road, Suite 101	Monterey	CA	93940
7/16/2010	13633	2,000.00	Napa Valley Symphony Association, Inc	3379 Solano Ave. #1000	Napa	CA	94558
7/16/2010	13634	18,000.00	Oakland East Bay Symphony	2201 Broadway, Suite 300	Oakland	CA	94612
7/16/2010	13635	5,000.00	Sacramento Philharmonic Orchestra	2617 K Street, Suite 200	Sacramento	CA	95816
7/16/2010	13636	3,000.00	Santa Cruz County Symphony	307 Church Street	Santa Cruz	CA	95060
7/16/2010	13637	12,000.00	Santa Rosa Symphony	50 Santa Rosa Ave. Suite 410	Santa Rosa	CA	95404
7/16/2010	13638	5,000.00	Symphony Silicon Valley	PO Box 790	San Jose	CA	95106-0790
7/16/2010	13639	4,000.00	Vallejo Symphony	PO Box 568	Vallejo	CA	94590
7/23/2010	13643	10,000.00	Cal State East Bay Educational Foundation	Dept of Music 25800 Carlos Bee Blvd.	Hayward	CA	94542-3064
7/23/2010	13644	1,500.00	College of Marin Foundation	Dept of Music	Kentfield	CA	94904
7/23/2010	13645	3,500.00	Dominican University	835 College Avenue Music Department	San Rafael	CA	94901-8008
7/23/2010	13646	5,000.00	Mills College	1520 Acacia Avenue Office of Institutional Advancement	Oakland	CA	94613
7/23/2010	13647	4,000.00	Notre Dame de Namur University	5000 MacArthur Blvd Music Department	Belmont	CA	94002
7/23/2010	13648	4,000.00	President - Board of Trustees Santa Clara College	1500 Ralston Avenue Santa Clara University, Dept of Music	Santa Clara	CA	95053
7/23/2010	13649	12,000.00	Regents Of The University Of California	500 El Camino Real UC, Davis, Dept of Music	Davis	CA	95616-8666
7/23/2010	13650	40,000.00	Regents of the University of California at Berkeley	112 Music Building UC, Berkeley, Dept of Music	Berkeley	CA	94720-1200
7/23/2010	13651	3,000.00	Santa Rosa Junior College Foundation	104 Morrison Hall # 1200 SRJC Foundation	Santa Rosa	CA	95401
7/23/2010	13652	4,000.00	Sonoma State University Academic Foundation Inc	1501 Mendocino Ave. Dept of Music	Rohnert Park	CA	94928-3609
7/23/2010	13653	10,000.00	Stanford University Board of Trustees	1801 East Cotati Avenue Stanford University	Stanford	CA	94305-6105
7/23/2010	13654	20,000.00	San Francisco State University, School of Music	326 Galvez St. School of Music and Dance 1600 Holloway Avenue	San Francisco	CA	94132

**Ann and Gordon Getty Foundation
2010 Tax Report - Music**

<u>Check Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Name</u>	<u>Street Address</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>
7/23/2010	13655	10,000.00	Tower Foundation of San Jose State University	One Washington Square	San Jose	CA	95192-0184
7/23/2010	13656	8,000.00	UC Santa Cruz Foundation	UC, Santa Cruz Foundation, 1156 High Street	Santa Cruz	CA	95064
7/23/2010	13657	7,500.00	University Enterprises Inc	CSU, Sacramento Dept. of Music 6000 J Street-CPS # 111	Sacramento	CA	95819-6015
7/23/2010	13658	5,000.00	American Bach Solists	44 Page Street, Suite 504	San Francisco	CA	94102-5973
7/23/2010	13659	4,000.00	American Beethoven Society	One Washington Square	San Jose	CA	95192-0171
7/23/2010	13660	3,000.00	Association Of California Symphony Orchestras	San Jose State University 2755 Cottage Way, # 3	Sacramento	CA	95825
7/23/2010	13661	3,000.00	Bread And Roses Benefit Agency	233 Tamalpais Drive, Suite 100	Corte Madera	CA	94925-1415
7/23/2010	13662	10,000.00	Cabrillo Festival of Contemporary Music	147 S River Street Suite 232	Santa Cruz	CA	95060
7/23/2010	13663	3,000.00	California Bach Society Inc	P.O. Box 1526	Palo Alto	CA	94302-1526
7/23/2010	13664	4,000.00	The Chamber Music Partnership	196 Ripley Street	San Francisco	CA	94110
7/23/2010	13665	5,000.00	Chamber Music San Francisco	1314 - 34th Ave	San Francisco	CA	94122
7/23/2010	13666	14,000.00	Community Music Center	544 Capp Street	San Francisco	CA	94110
7/23/2010	13667	3,000.00	Community School Of Music And Arts	Music Dept 230 San Antonio Circle PO Box 194552	Mountain View	CA	94040
7/23/2010	13668	7,000.00	Composers, Inc	P O Box 192125	San Francisco	CA	94119-4552
7/23/2010	13669	5,000.00	Earplay		San Francisco	CA	94119-2125
7/23/2010	13670	2,000.00	United Methodist Church	Trinity Chamber Concerts 2362 Bancroft Way	Berkeley	CA	94704
7/23/2010	13671	6,500.00	Magnificat	601 Van Ness Ave #e3-142	San Francisco	CA	94102
7/23/2010	13672	3,000.00	Menlo School	Music at Menlo	Atherton	CA	94027
7/23/2010	13673	2,000.00	Midsummer Mozart	50 Valparaiso Avenue 760 Market Street	San Francisco	CA	94102
7/23/2010	13674	10,000.00	Museum Of Performance & Design	Suite 749 401 Van Ness Avenue Room 402	San Francisco	CA	94102
7/23/2010	13675	2,000.00	New Music Works	P O Box 2266	Santa Cruz	CA	95063-2266
7/23/2010	13676	3,500.00	Noe Valley Chamber Music	1021 Sanchez Street	San Francisco	CA	94114
7/23/2010	13677	4,500.00	Noontime Concerts	660 California St.	San Francisco	CA	94108
7/23/2010	13678	4,000.00	Oakland Symphony Chorus	360 Grand Ave, Suite 338	Oakland	CA	94610
7/23/2010	13679	10,000.00	Old First Center for the Arts	Old First Concert Series 1751 Sacramento St.	San Francisco	CA	94109
7/23/2010	13680	3,000.00	Other Minds	333 Valencia Street Suite 303	San Francisco	CA	94103
7/23/2010	13681	30,000.00	Philharmonia Baroque Orchestra	180 Redwood Street, Suite 200	San Francisco	CA	94102

**Ann and Gordon Getty Foundation
2010 Tax Report - Music**

<u>Check Date</u>	<u>Check #</u>	<u>Amount</u>	<u>Name</u>	<u>Street Address</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>
7/23/2010	13682	16,000.00	Regents Of The University Of California	UC Davis, Mondavi Center One Shields Ave	Davis	CA	95616
7/23/2010	13683	6,000.00	Regents Of The University Of California	Dept. of Music, Emyprean Ensemble Fund One Shields Avenue PO Box 191564	Davis	CA	95616
7/23/2010	13684	6,000.00	San Francisco Chamber Orchestra, Inc	44 Page St., Suite 604	San Francisco	CA	94119
7/23/2010	13685	7,000.00	San Francisco Chanticleer	PMB 344	San Francisco	CA	94102
7/23/2010	13686	4,000.00	San Francisco Choral Artists	601 Van Ness Ave. #E	San Francisco	CA	94102-6313
7/23/2010	13687	5,000.00	San Francisco Choral Society	236 West Portal Suite 775	San Francisco	CA	94127
7/23/2010	13688	10,000.00	San Francisco Contemporary Music Players	55 New Montgomery Street Suite 708	San Francisco	CA	94105
7/23/2010	13689	2,500.00	San Jose Chamber Music Society	P O Box 108	San Jose	CA	95103-0108
7/23/2010	13690	5,000.00	San Jose Chamber Orchestra	1034 Bennett Way	San Jose	CA	95125
7/23/2010	13691	2,000.00	San Jose Wind Symphony	6590 Gillis Drive	San Jose	CA	95120
7/23/2010	13692	10,000.00	Stanford Lively Arts	Stanford University Lively Arts Program 537 Lomita Mall, Mail Code 2250 P O Box 15576	Stanford	CA	94305
7/23/2010	13693	8,000.00	The San Francisco Chamber Singers	CSU, Sacramento, Dept of Music Col. of Arts & Letters, 6000 J St -CPS # 111	San Francisco	CA	94115-0576
7/23/2010	13694	5,000.00	University Enterprises Inc	Cantabile Youth Singers P O Box 597	Sacramento	CA	95819-6015
7/29/2010	13695	2,000.00	Bay Choral Guild	236 West Portal Ave , #104	Los Altos	CA	94023
7/29/2010	13696	3,000.00	California Summer Music Festival	441 California Avenue, #5	San Francisco	CA	94137
7/29/2010	13697	5,000.00	California Youth Symphony	P O Box 7908	Palo Alto	CA	94306
7/29/2010	13698	4,000.00	Cazadero Performing Arts Camp Inc	1475 Rose Street	Berkeley	CA	94707
7/29/2010	13699	20,000.00	The Crowden Music Center	4055 Fabian Way	Berkeley	CA	94702
7/29/2010	13700	3,000.00	El Camino Youth Symphony Association	Malonga Arts Center 1428 Alice Street, # 202M	Palo Alto	CA	94303
7/29/2010	13701	4,000.00	Oakland Youth Orchestra	215 Ridgeway Ave.	Oakland	CA	94612
7/29/2010	13702	3,000.00	Pacific Boychoir Academy	3629 Grand Avenue	Oakland	CA	94611
7/29/2010	13703	4,000.00	Piedmont Choirs	Suite 9	Oakland	CA	94610
7/29/2010	13704	4,000.00	Ragazzi, The Peninsula Boys Chorus	20 N San Mateo Drive	San Mateo	CA	94401
7/29/2010	13705	6,000.00	San Domenico School For Girls	Virtuoso Program 1500 Butterfield Road	San Anselmo	CA	94960-1099
7/29/2010	13706	12,500.00	San Francisco Boys Chorus	333 Hayes Street, #116	San Francisco	CA	94102
7/29/2010	13707	20,000.00	San Francisco Girls Chorus	44 Page Street, Suite 200	San Francisco	CA	94102
7/29/2010	13708	8,000.00	San Francisco Symphony	Youth Orchestra, Davies Symphony Hall 201 Van Ness Ave	San Francisco	CA	94102-4585

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7/29/2010	13709	5,000.00	Walden School Ltd
7/29/2010	13710	15,000.00	Regents of the University of California at Berkeley
7/29/2010	13711	5,000.00	Young People's Symphony Orchestra
7/29/2010	13712	3,000.00	Cal Poly State University Foundation
7/29/2010	13713	10,000.00	California Institute Of The Arts
7/29/2010	13714	7,500.00	Chapman University
7/29/2010	13715	2,500.00	Chico State University Foundation
7/29/2010	13716	3,000.00	California State University Fresno Foundation
7/29/2010	13717	5,000.00	Cal State Fullerton
7/29/2010	13718	12,000.00	California State University Long Beach Foundation
7/29/2010	13719	3,000.00	California State University Long Beach Foundation
7/29/2010	13720	3,000.00	California State University Los Angeles Foundation
7/29/2010	13721	5,000.00	California State University, Northridge
7/29/2010	13722	3,000.00	California State University Stanislaus Foundation
7/29/2010	13723	2,000.00	Humboldt State Univ Sponsored Programs Fdn
7/29/2010	13724	2,500.00	Loyola Marymount Univ Cc
7/29/2010	13725	2,000.00	Pepperdine University
7/29/2010	13726	4,000.00	Pomona College
7/29/2010	13727	10,000.00	The Colburn School
7/29/2010	13728	2,500.00	Campanile Foundation
7/29/2010	13729	2,500.00	UCI Foundation
7/29/2010	13730	22,500.00	UC, Los Angeles Foundation
7/29/2010	13731	5,000.00	Regents Of The University Of California At Riverside

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31A 29th Street	San Francisco	CA	94110-4910
UC, Berkeley, Young Musicians Program 19 Morrison Hall, Mail Code 1204, UC Berkeley	Berkeley	CA	94720-1204
PO Box 5593	Berkeley	CA	94705
1 Grand Ave	San Luis Obispo	CA	93407
24700 McBean Parkway	Valencia	CA	91355
Conservatory of Music One University Drive	Orange	CA	92866
CSU Chico, Dept. of Music EC Sapp Hall	Chico	CA	95929-0155
CSU, Fresno, Dept of Music 2380 East Keats Avenue, MB 77 Department of Music	Fresno	CA	93740-8024
2600 E Nutwood Ave , Suite 850 1250 Bellflower Blvd	Fullerton	CA	92831-3112
CSU, Long Beach, Dept of Music 6300 State University Drive, Suite 332	Long Beach	CA	90840-2004
CSU, Long Beach Opera Institute CSU, Long Beach, Dept of Music 5151 State University Drive, Adm. 609 Dept of Music	Long Beach	CA	90815
18111 Nordhoff Street	Los Angeles	CA	90032
CSU, Stanislaus, Dept. of University Advancement	Northridge	CA	91330-8296
One University Circle	Turlock	CA	95382
Humboldt State University, Dept of Music PO Box 1185	Arcata	CA	95318-1185
Dept. of Music	Los Angeles	CA	90045-2659
One LMU Drive, MS 8347 Music Department	Malibu	CA	90263-4462
24255 Pacific Coast Highway 340 N. College Avenue	Claremont	CA	91711-6341
Music Department	Los Angeles	CA	90012
200 South Grand Avenue San Diego State Univ, Dept of Music	San Diego	CA	92182-4512
5500 Campanile Drive 503 Music & Media	Irvine	CA	92697-2775
Music Department, School of the Arts Dept of Music, School of the Arts & Arch PO Box 951427	Los Angeles	CA	90095-1427
Dept of Music, 900 University Avenue University Of California Riverside	Riverside	CA	92521

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7/29/2010	13732	17,000.00	Regents Of The University Of California At San Diego	UC, San Diego, Dept of Music 9500 Gilman Drive	La Jolla	CA	92093-0326
7/29/2010	13733	10,000.00	Regents of the University of California	University Of California, Santa Barbara Department of Music	Santa Barbara	CA	93106
7/29/2010	13734	3,000.00	University of Redlands	1200 East Colton Ave	Redlands	CA	92373
7/29/2010	13735	24,000.00	University Of Southern California	Community School of Music and the Arts 840 w. 34th St., MUS 408	Los Angeles	CA	90089
7/29/2010	13736	3,000.00	University Of The Pacific	Advancement Office 3601 Pacific Avenue	Stockton	CA	95211
8/6/2010	13737	3,000.00	Auburn Symphony	P O. Box 74	Auburn	CA	95604
8/6/2010	13738	2,500.00	Bakersfield Symphony Orchestra	1328 34th Street, Suite A	Bakersfield	CA	93301
8/6/2010	13739	4,000.00	Fresno Philharmonic Association	2377 West Shaw Avenue Suite 101	Fresno	CA	93711
8/6/2010	13740	8,000.00	Long Beach Symphony Orchestra	110 W Ocean Blvd Suite 22	Long Beach	CA	90802-4625
8/6/2010	13741	185,000.00	Los Angeles Philharmonic Association	151 S. Grand Avenue	Los Angeles	CA	90012-3042
8/6/2010	13742	3,500.00	Modesto Symphony Orchestra	911 13th Street	Modesto	CA	95354
8/6/2010	13743	2,000.00	New West Symphony Association	2100 East Thousand Oaks Blvd. Suite D	Thousand Oaks	CA	91362
8/6/2010	13744	25,000.00	Pacific Symphony	3631 S Harbor Blvd., Suite 100	Santa Ana	CA	92704
8/6/2010	13745	8,500.00	Pasadena Symphony Association	117 East Colorado Blvd. Suite 200	Pasadena	CA	91107
8/6/2010	13746	2,000.00	Redlands Symphony Association	P O Box 3080	Redlands	CA	92373-0999
8/6/2010	13747	5,000.00	Riverside County Philharmonic Association, Inc.	P O Box 1601	Riverside	CA	92502
8/6/2010	13748	3,000.00	San Bernardino Symphony Association	415 W Second St.	San Bernardino	CA	92401
8/6/2010	13749	8,000.00	San Diego Symphony Orchestra Association	Copley Symphony Hall 1245 Seventh Avenue	San Diego	CA	92101
8/6/2010	13750	2,000.00	San Luis Obispo County Symphony	P O Box 658	San Luis Obispo	CA	93406
8/6/2010	13751	5,000.00	Santa Barbara Symphony Orchestra	1330 State Street Suite 102	Santa Barbara	CA	93101
8/6/2010	13752	2,500.00	Santa Monica Symphony	P O Box 3101	Santa Monica	CA	90408
8/6/2010	13753	3,000.00	Stockton Symphony Association	46 W Fremont Street	Stockton	CA	95202-1955
8/6/2010	13754	2,000.00	Tulare County Symphony Association	PO Box 1201	Visalia	CA	93279
8/6/2010	13755	3,000.00	American Composers Forum of Los Angeles	17050 Midwood Dr.	Granada Hills	CA	91344
8/6/2010	13756	5,000.00	The California Ear Unit Foundation	29654 Drner Ave	Castaic	CA	91384
8/6/2010	13757	7,500.00	Carmel Bach Festival, Inc	P O Box 575	Carmel	CA	93921
8/6/2010	13758	5,000.00	Chamber Orchestra Of The South Bay Inc	P.O. Box 2095	Palos Verdes Peninsula	CA	90274

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8/6/2010	13759	3,000.00	Claremont Community School Of Music
8/6/2010	13760	2,000.00	Clearlake Performing Arts
8/6/2010	13761	7,500.00	Mount St Marys College
8/6/2010	13762	4,000.00	Jacarandamusic
8/6/2010	13763	2,000.00	Lake Tahoe Music Festival
8/6/2010	13764	18,000.00	The Los Angeles Chamber Orchestra Society Inc
8/6/2010	13765	8,000.00	Los Angeles Master Chorale Association
8/6/2010	13766	2,500.00	Monday Evening Concerts
8/6/2010	13767	16,000.00	Music Academy Of The West
8/6/2010	13768	2,000.00	Music From Bear Valley
8/6/2010	13769	2,500.00	Music In The Mountains
8/6/2010	13770	5,000.00	Apollo Amused Inc.
8/6/2010	13771	8,000.00	Ojai Festivals, Ltd.
8/6/2010	13772	5,000.00	Pacific Chorale
8/6/2010	13773	30,000.00	Philharmonic Society of Orange County
8/6/2010	13774	4,000.00	Piano Spheres
8/6/2010	13775	2,000.00	San Diego Chamber Orchestra
8/6/2010	13776	2,000.00	Santa Barbara Chamber Orchestra Society
8/6/2010	13777	5,000.00	The Santa Monica College Foundation
8/6/2010	13778	6,000.00	Songfest
8/6/2010	13779	4,000.00	Southwest Chamber Music Society
8/6/2010	13780	9,000.00	Long Beach Opera
8/6/2010	13781	275,000.00	Los Angeles Opera Company
8/6/2010	13782	3,000.00	Opera San Louis Obispo
8/6/2010	13783	35,000.00	San Diego Opera Association
8/6/2010	13784	6,000.00	Santa Barbara Opera
8/6/2010	13785	2,000.00	Townsend Opera Players, Inc
8/6/2010	13786	8,000.00	American Youth Symphony

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951 West Foothill Blvd.	Claremont	CA	91711
P O Box 974	Lakeport	CA	95453
The Da Camera Society 10 Chester Place	Los Angeles	CA	90007
First Presbyterian Church of Santa Monica Jacaranda	Santa Monica	CA	90401
1220 Second Street 10775 Pioneer Trail, Suite 210	Truckee	CA	96161
350 S. Figueroa St.	Los Angeles	CA	90071
135 N. Grand Ave.	Los Angeles	CA	90012
3710 Robertson Blvd Ste 200	Culver City	CA	90232-2347
Summer Concert Series 1070 Fairway Road	Santa Barbara	CA	93108-2899
P O Box 5068	Bear Valley	CA	95223
530 Searls Ave	Nevada City	CA	95959
P O Box 1451	Santa Monica	CA	90403
Musica Angelica Baroque Orchestra 1223 Wilshire Blvd, # 287	Ojai	CA	93024
P.O Box 185			
201 South Signal Street	Santa Ana	CA	92704
3621 S Harbor Blvd., Suite 220	Irvine	CA	92612
2082 Business Center Dnve, Suite 100	Los Angeles	CA	90078
PO Box 1106	San Diego	CA	92121
11772 Sorrento Valley Road, # 212	Santa Barbara	CA	93190
P.O Box 90903	Santa Monica	CA	90405
1900 Pico Boulevard	Cincinnati	OH	45237
3075 Legacy Trace	Pasadena	CA	91101-2006
638 E. Colorado Blvd., Ste. 201	Long Beach	CA	90802
507 Pacific Ave	Los Angeles	CA	90012
135 North Grand Avenue	San Luis Obispo	CA	93406
P O Box 14760	San Diego	CA	92101
1200 Third Avenue	Santa Barbara	CA	93101
18th Floor, Civic Center Plaza	Modesto	CA	94354
1330 State St, Ste. 209	Los Angeles	CA	90064
605 H Street			
2365 Westwood Blvd., Ste. 23			

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8/6/2010	13787	3,000.00	Intimate Opera Company	3260 Las Lunas Street	Pasadena	CA	91107
8/6/2010	13788	3,000.00	Los Angeles Children's Chorus	585 E. Colorado Blvd.	Pasadena	CA	91101
8/6/2010	13789	3,000.00	The Maestro Foundation	224 15th Street	Santa Monica	CA	90402
8/6/2010	13790	3,500.00	Orange County High School of the Arts Foundation	Symphony Orchestra 1010 North Main St.	Santa Ana	CA	92701
8/6/2010	13791	2,500.00	Friends of the Orange County Youth Symphony Orchestra	School of Music - Chapman University One University Drive	Orange	CA	92866
8/6/2010	13792	2,500.00	Pacific Symphony	Youth Orchestra 3631 S. Harbor Blvd , Suite 100	Santa Ana	CA	92704
8/6/2010	13793	2,000.00	Pasadena Young Musicians Orchestra Association	P.O. Box 50386	Pasadena	CA	91115
8/6/2010	13794	10,000.00	Performing Arts Center of Los Angeles County	Education Program 135 North Grand Avenue	Los Angeles	CA	90012
8/6/2010	13795	8,000.00	Southland Opera	Children's Outreach Program 450 Tocino Drive	Duarte	CA	91010
8/6/2010	13796	8,000.00	Young Musicians Foundation	195 South Beverly Drive Suite 414	Beverly Hills	CA	90212
8/6/2010	13797	5,000.00	Queens College Foundation Inc	Aaron Copland School of Music 65-30 Kissena Boulevard	Flushing	NY	11367-0904
8/6/2010	13798	10,000.00	Academy Of Vocal Arts	1920 Spruce Street	Philadelphia	PA	19103-6685
8/6/2010	13799	3,000.00	Amherst College Trustees	Amherst College, Dept of Music Box 2258, Amherst College	Amherst	MA	01002-5000
8/6/2010	13800	7,500.00	Arizona State University	School of Music P.O. Box 870405	Tempe	AZ	85287-0405
8/6/2010	13801	2,000.00	University Of Arizona	School of Music PO Box 210004	Tucson	AZ	85721-0004
8/6/2010	13802	7,500.00	Bard College	Bard College, Conservatory of Music PO Box 5000	Annandale-on-Hudson	NY	12504-5000
8/6/2010	13803	3,000.00	Bard College	Dept. of Music, Ludlow Hall PO Box 5000	Annandale-on-Hudson	NY	12504
8/6/2010	13804	3,500.00	Bennington College	Dept. of Music One College Drive	Bennington	VT	5201
8/6/2010	13805	7,500.00	Berklee College Of Music	1140 Boylston Street MS-1140 1A	Boston	MA	02215-3693
8/6/2010	13806	10,000.00	The Boston Conservatory of Music	8 The Fenway	Boston	MA	2215
8/6/2010	13807	7,500.00	Brooklyn College Foundation Inc	Brooklyn College, Conservatory of Music 2900 Bedford Avenue	Brooklyn	NY	11210-2889
8/6/2010	13808	2,500.00	Brooklyn-Queens Conservatory of Music	58 Seventh Avenue	Brooklyn	NY	11217
8/6/2010	13809	2,000.00	Brown University	Dept of Music 1 Young Orchard Avenue	Providence	RI	02912-1924
8/6/2010	13811	14,000.00	The University of Cincinnati Foundation	College Conservatory of Music PO Box 19970	Cincinnati	OH	45219
8/6/2010	13812	16,000.00	Cleveland Institute Of Music	11021 East Boulevard	Cleveland	OH	44106

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8/6/2010	13813	4,000.00	University of Colorado Foundation	301 UCB College of Music 130 East Seneca St., Ste 400	Boulder	CO	80309
8/6/2010	13814	5,000.00	Cornell University	CUNY, Hunter College, Dept of Music 695 Park Avenue 1726 Locust Street	Ithaca	NY	14850
8/6/2010	13815	3,500.00	Hunter College Foundation	School of Music 1 E. Jackson	New York	NY	10065
8/6/2010	13816	23,000.00	Curtis Institute Of Music	Eastman School of Music 26 Gibbs Street	Philadelphia	PA	19103
8/9/2010	13817	4,000.00	De Paul University	School of Architecture and the Arts, School of Music, 11200 SW 8th St., PCA 283B PO Box 3062739	Chicago	IL	60604
8/9/2010	13818	12,000.00	University of Rochester	Department of Music Department Number 0734	Rochester	NY	14604-2599
8/9/2010	13819	5,000.00	Florida International University Foundation Inc	Harvard Music Dept. Music Building, North Yard	Miami	FL	33199
8/9/2010	13820	7,500.00	Florida State University	Music Department 2411 Dole Street, MB3	Tallahassee	FL	32306
8/9/2010	13821	2,000.00	Georgetown University	Moore School of Music	Washington	DC	20073-0734
8/9/2010	13822	5,000.00	President And Fellows Of Harvard College	School of Music 3068MB, 1114 W. Nevada St	Cambridge	MA	2138
8/9/2010	13823	2,000.00	University of Hawaii Foundation	1201 East Third St	Honolulu	HI	96822-2318
8/9/2010	13824	5,000.00	University Of Houston Foundation	P.O. Box 7111	Houston	TX	77204-4893
8/9/2010	13825	11,000.00	University of Illinois Foundation	1700 Mishawaka Avenue School of Music	Urbana	IL	61801
8/9/2010	13826	25,000.00	Indiana University	Levitt Center for Univ. Advancement, PO Box 4550	Bloomington	IN	47405
8/9/2010	13827	5,000.00	Indiana University Foundation	3322 Whalen Center for Music	South Bend	IN	46634
8/9/2010	13828	4,000.00	University of Iowa Foundation	60 Lincoln Center Plaza	Iowa City	IA	52244-4550
8/9/2010	13829	5,000.00	Ithaca College	One Follen Street	Ithaca	NY	14850
8/9/2010	13830	25,000.00	Juilliard School	Louisiana State Univ., School of Music 3838 West Lakeshore Drive	New York	NY	10023-6588
8/9/2010	13831	10,000.00	Longy School Of Music Inc	Dept of Music	Cambridge	MA	2138
8/9/2010	13832	3,000.00	LSU Foundation	6363 St. Charles Avenue, Campus Box 9 120 Claremont Avenue	Baton Rouge	LA	70808
8/9/2010	13833	5,000.00	Loyola University	Clarice Smith Performing Arts Center, Suite 3800	New Orleans	LA	70118
8/9/2010	13834	25,000.00	Manhattan School Of Music	University of Maryland, College Park Music Faculty	New York	NY	10027
8/9/2010	13835	3,000.00	University Of Maryland, School of Music	Room 4-246, 77 Massachusetts Avenue,	College Park	MD	20740
8/9/2010	13836	3,000.00	Massachusetts Institute Of Tech		Cambridge	MA	2139

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8/9/2010	13837	5,000.00	University Of Miami
8/9/2010	13838	14,000.00	The Regents of the University Of Michigan
8/9/2010	13839	5,000.00	University of Minnesota
8/9/2010	13840	12,000.00	New England Conservatory Of Music
8/9/2010	13841	7,000.00	New York University
8/9/2010	13842	8,000.00	North Carolina School Of The Arts Foundation Inc
8/9/2010	13843	4,000.00	University Of Texas Foundation
8/9/2010	13844	11,000.00	Northwestern University
8/9/2010	13845	16,000.00	Oberlin College
8/9/2010	13846	3,500.00	University of Oregon
8/9/2010	13847	14,000.00	Johns Hopkins University
8/9/2010	13848	6,000.00	Princeton University
8/9/2010	13849	4,000.00	Roosevelt University
8/9/2010	13850	10,000.00	William Marsh Rice University
8/9/2010	13851	3,000.00	Smith College
8/9/2010	13852	3,500.00	Southern Methodist University
8/9/2010	13853	3,000.00	Swarthmore College
8/9/2010	13854	3,500.00	Syracuse University
8/9/2010	13855	5,000.00	Texas Christian University
8/9/2010	13856	3,000.00	Texas Womens University
8/9/2010	13857	14,000.00	University Of Texas Foundation
8/9/2010	13858	5,000.00	Tulane University
8/9/2010	13859	3,000.00	Vassar College

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School of Music P.O. Box 248165 School of Music, Moore Bldg, Room 2300 1100 Baits Drive School of Music 200E Ferguson Hall 290 Huntington Avenue Dept of Music 24 Waverly Place, Room 268 1533 South Main St University of North Texas, College Of Music PO Box 311367	Coral Gables Ann Arbor Minneapolis Boston New York Winston-Salem Denton	FL MI MN MA NY NC TX	33124-7610 48109-2085 55455 2115 10003 27127 76203-1367
School of Music 2020 Ridge Road Oberlin College Office of Development 50 West Lorain Street School of Music 1225 University of Oregon Peabody Institute One East Mount Vernon Place Dept. of Music 310 Woolworth Center College of Performing Arts 430 S. Michigan Ave., Room 920 The Shepherd School of Music PO Box 1892 144 Green St., Dept of Music Sage Hall Office of Gift Admin. PO Box 750402 Department of Music 500 College Ave. School of Music 215 Crouse College School of Music TCU Box 297500 Dept. of Music PO Box 425768 PO Box 250 Brandt Dixon Performing Arts Center Tulane University Department of Music Mail Drop 18, 124 Raymond Ave.	Evanston Oberlin Eugene Baltimore Princeton Chicago Houston Northampton Dallas Swarthmore Syracuse Fort Worth Denton Austin New Orleans Poughkeepsie	IL OH OR MD NJ IL TX MA TX PA NY TX TX TX LA NY	60208-4307 44074 97403-1225 21202-2308 08544-1007 60605 77251 1063 75275-0356 19081 13244-1010 76129 76204 78712 70118-5698 12604-0018

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8/9/2010	13860	12,500.00	University of Washington Foundation	School of Music Box 353450 2083 Lawrenceville Rd.	Seattle	WA	98195-3450
8/9/2010	13861	7,500.00	Rider University	54 Chaplin Hall Drive	Lawrenceville	NJ	8648
8/9/2010	13862	3,000.00	Williams College	Bernhard Music Center, Dept of Music School of Music	Williamstown	MA	1267
8/9/2010	13863	5,000.00	University Of Wisconsin Foundation	3561 Humanities Bldg, 455 N Park St Dept. of Music	Madison	WI	53706-1483
8/9/2010	13864	4,500.00	Yale University	PO Box 208310	New Haven	CT	06520-8310
8/9/2010	13865	4,500.00	Yale University	School of Music P.O. Box 208246	New Haven	CT	06520-8246
8/9/2010	13866	6,000.00	Anchorage Opera Company	1507 Spar Avenue	Anchorage	AK	99501
8/9/2010	13867	5,000.00	Arizona Opera Company	4600 N 12th	Phoenix	AZ	85014
8/9/2010	13868	5,000.00	The Atlanta Opera Inc	1575 Northside Drive, Building 300, Ste. 350	Atlanta	GA	30318-4235
8/9/2010	13869	5,000.00	Austin Lync Opera	P O. Box 984	Austin	TX	78767-0984
8/9/2010	13870	4,000.00	Boston Lync Opera Company	45 Franklin Street, 4th Floor	Boston	MA	02110-1316
8/9/2010	13871	10,000.00	Boston Academy Of Music, Inc	Opera Boston 25 Kingston Street, Suite 3R 338 West 23rd Street	Boston	MA	02111-2200
8/9/2010	13872	6,500.00	Center For Contemporary Opera	400 South Colorado Blvd , Suite 530	New York	NY	10011
8/9/2010	13873	5,000.00	Central City Opera House	Village of Glendale Chautauqua Opera P O. Box 28	Denver	CO	80246
8/9/2010	13874	5,000.00	Chautauqua Institution	70 East Lake Street	Chautauqua	NY	14722
8/9/2010	13875	10,000.00	Chicago Opera Theater	Suite 815	Chicago	IL	60601
8/9/2010	13876	100,000.00	Lync Opera Of Chicago	20 North Wacker Drive Suite 860	Chicago	IL	60606
8/9/2010	13877	8,000.00	Cincinnati Opera Association	Music Hall 1243 Elm Street	Cincinnati	OH	45210
8/9/2010	13878	6,000.00	Opera Cleveland	1422 Euclid Avenue Suite 1052	Cleveland	OH	44115-2001
8/9/2010	13879	5,000.00	Opera Colorado	695 S Colorado Blvd Suite 20	Denver	CO	80222
8/9/2010	13880	5,000.00	Opera Association of Central Ohio	Opera Columbus 177 East Naghten Street	Columbus	OH	43215
8/9/2010	13881	22,500.00	Dallas Opera	8350 N Central Expressway, Suite 210 Lockbox 1-11	Dallas	TX	75206
8/9/2010	13882	3,000.00	Des Moines Metro Opera	106 West Boston Avenue	Indianola	IA	50125
8/9/2010	13883	5,000.00	Di Capo Opera Theatre Corp	184 East 76th Street	New York	NY	10021
8/9/2010	13884	7,000.00	The Opera Company Inc	El Paso Opera Outreach Program 310 N Mesa St , Ste 601	El Paso	TX	79901

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8/9/2010	13885	2,000.00	Opera Fairbanks	PO Box 80305	Fairbanks	AK	99708
8/9/2010	13886	2,000.00	Florentine Opera Company, Inc	700 North Water Street Suite 950	Milwaukee	WI	53202-4106
8/9/2010	13887	22,500.00	Florida Grand Opera Inc	Doral Center 8390 NW 25th Street 1300 Gendy Street	Miami	FL	33122
8/9/2010	13888	5,000.00	Fort Worth Opera	P O. Box 191	Fort Worth	TX	76107
8/9/2010	13889	8,500.00	Glimmerglass Opera	848 S. Beretania St. Suite 301	Cooperstown	NY	13326
8/9/2010	13890	10,000.00	Hawaii Opera Theatre	510 Preston Suite 500	Honolulu	HI	96813
8/9/2010	13891	35,000.00	Houston Grand Opera	1029 Central	Houston	TX	77002
8/9/2010	13892	8,500.00	Lyric Opera Of Kansas City	323 West Broadway, Suite 601	Kansas City	MO	64105-1677
8/9/2010	13893	3,500.00	Kentucky Opera Association	480 Broadway, Suite LL16	Louisville	KY	40202
8/9/2010	13894	3,000.00	Lake George Opera Festival Association Inc	1600North Clinton Ave.	Saratoga Springs	NY	12866-2230
8/9/2010	13895	5,000.00	Mercury Opera of Rochester	Lincoln Center	Rochester	NY	14621-2200
8/9/2010	13896	200,000.00	Metropolitan Opera	Detroit Opera House	New York	NY	10023
8/9/2010	13897	8,000.00	Michigan Opera Theatre	1526 Broadway	Detroit	MI	48226
8/9/2010	13898	10,000.00	Minnesota Opera Company	620 North First Street	Minneapolis	MN	55401
8/9/2010	13899	2,500.00	Nevada Opera Association	P O Box 3256	Reno	NV	89505
8/9/2010	13900	7,500.00	New Orleans Opera Association	1010 Common Street Suite 1820	New Orleans	LA	70112-2435
8/9/2010	13901	50,000.00	New York City Opera, Inc.	David H Koch Theatre 20 Lincoln Center	New York	NY	10023
8/9/2010	13902	7,500.00	New York Gilbert & Sullivan Players, Inc.	302 West 91st Street	New York	NY	10024
8/9/2010	13903	5,000.00	Opera Omaha	1625 Farnam Street, Suite 100	Omaha	NE	68102
8/9/2010	13904	5,000.00	Opera Orchestra Of New York	344 East 63rd Street Suite B-1	New York	NY	10065
8/9/2010	13905	6,000.00	Palm Beach Opera	415 S Olive Avenue	West Palm Beach	FL	33401
8/9/2010	13906	10,000.00	Opera Company Of Philadelphia	1420 Locust Street Suite 210	Philadelphia	PA	19102
8/9/2010	13907	8,000.00	Pittsburgh Opera	2425 Liberty Ave	Pittsburgh	PA	15222
8/9/2010	13908	12,500.00	Portland Opera Association	211 SE Caruthers Street	Portland	OR	97214
8/9/2010	13909	15,000.00	Opera Theatre Of Saint Louis	210 Hazel Ave.	St. Louis	MO	63119
8/9/2010	13910	30,000.00	Santa Fe Opera	P O. Box 2408	Santa Fe	NM	87504-2408
8/9/2010	13911	10,000.00	Sarasota Opera	50 Central Ave., Suite 820	Sarasota	FL	34236
8/9/2010	13912	45,000.00	Seattle Opera	P O Box 9248	Seattle	WA	98109

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8/9/2010	13913	4,000.00	Toledo Opera Association	425 Jefferson Avenue, Suite 601	Toledo	OH	43604
8/9/2010	13914	5,000.00	Tulsa Opera, Inc.	1610 South Boulder	Tulsa	OK	74119-4479
8/9/2010	13915	5,000.00	Utah Festival Opera Company	59 South 100 West	Logan	UT	84321
8/9/2010	13916	12,500.00	Virginia Opera Association	P.O. Box 2580	Norfolk	VA	23501-2580
8/9/2010	13917	40,000.00	Washington National Opera	2600 Virginia Avenue NW Suite 301	Washington	DC	20037
8/10/2010	13919	3,000.00	Akron Symphony	Administrative Office 17 N Broadway	Akron	OH	44308
8/10/2010	13920	7,000.00	Alabama Symphony Association	3621 Sixth Avenue South	Birmingham	AL	35222
8/10/2010	13921	6,000.00	Albany Symphony Orchestra	19 Clinton Avenue	Albany	NY	12207
8/10/2010	13922	3,500.00	Amarillo Symphony	P O Box 2586	Amarillo	TX	79105
8/10/2010	13923	6,000.00	American Composers Orchestra	240 West 35th Street Suite 405	New York	NY	10001-2506
8/10/2010	13924	5,000.00	Anchorage Symphony Orchestra	400 D Street Suite 230	Anchorage	AK	99501
8/10/2010	13925	2,500.00	Ann Arbor Symphony	220 East Huron, Suite 470	Ann Arbor	MI	48104
8/10/2010	13926	5,000.00	The Arkansas Symphony Orchestra Society	P.O. Box 7328	Little Rock	AR	72217
8/10/2010	13927	30,000.00	Robert W Woodruff Arts Center	Atlanta Symphony Orchestra 1280 Peachtree St, 4074 PO Box 579	Atlanta	GA	30309-3502
8/10/2010	13928	2,000.00	The Augusta Symphony	1101 Red River Street	Augusta	GA	30903-0579
8/10/2010	13929	5,000.00	Austin Symphony	1212 Cathedral Street	Austin	TX	78701
8/10/2010	13930	35,000.00	Baltimore Symphony Orchestra	PO Box 53123	Baltimore	MD	21201-5545
8/10/2010	13931	4,000.00	Bellevue Philharmonic Orchestra	516 South 9th Street	Bellevue	WA	98015
8/10/2010	13932	3,000.00	Boise Philharmonic Association	295 Huntington Ave. Suite 210	Boise	ID	83702
8/10/2010	13933	7,000.00	Boston Philharmonic Orchestra	Symphony Hall 301 Massachusetts Ave. 499 Franklin Street	Boston	MA	2115
8/10/2010	13934	50,000.00	Boston Symphony Orchestra	1001 Market Ave North	Boston	MA	02115-4511
8/10/2010	13935	6,000.00	Buffalo Philharmonic Orchestra	712A Main Street	Buffalo	NY	14202
8/10/2010	13936	3,500.00	Canton Symphony Orchestra	119 3rd Avenue SE	Canton	OH	44702-1024
8/10/2010	13937	2,000.00	Cape Cod Symphony Orchestra, Inc	145 King St., Ste 311	Yarmouth Port	MA	2675
8/10/2010	13938	3,000.00	Cedar Rapids Symphony Orchestra	Two Wachovia Center, 301 S. Tryon St., Ste 1700	Cedar Rapids	IA	52401
8/10/2010	13939	3,000.00	Charleston Symphony Orchestra	630 Chestnut Street	Charleston	SC	29401
8/10/2010	13940	4,000.00	Charlotte Symphony		Charlotte	NC	28282
8/10/2010	13941	2,000.00	Chattanooga Symphony & Opera		Chattanooga	TN	37402

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8/10/2010	13942	5,000.00	Chicago Sinfonietta	70 East Lake Street Suite 226	Chicago	IL	60601
8/10/2010	13943	50,000.00	Chicago Symphony Orchestra	220 South Michigan Avenue	Chicago	IL	60604
8/10/2010	13944	35,000.00	Cincinnati Symphony Orchestra	1241 Elm Street	Cincinnati	OH	45202-7531
8/10/2010	13945	3,000.00	Colonial Symphony	One High Street Court	Morristown	NJ	7960
8/10/2010	13946	3,000.00	Colorado Springs Philharmonic	P.O. Box 1266	Colorado Springs	CO	80901
8/10/2010	13947	7,500.00	Colorado Symphony Association	1000 14th Street, Unit 15	Denver	CO	80202-2333
8/10/2010	13948	4,000.00	Columbus Symphony Orchestra	55 E. State Street	Columbus	OH	43215-4278
8/10/2010	13949	25,000.00	Dallas Symphony Association Inc	Schlegel Admin. Offices 2301 Flora St.	Dallas	TX	75201-2413
8/10/2010	13950	6,000.00	Dayton Philharmonic Orchestra Assn	Performance Place 109 N. Main Street, Suite 200 P.O. Box 1870	Dayton	OH	45402
8/10/2010	13951	3,000.00	Delaware Symphony		Wilmington	DE	19899
8/10/2010	13952	3,000.00	Des Moines Symphony Association	221 Walnut Street Suite 4	Des Moines	IA	50309
8/10/2010	13953	30,000.00	Detroit Symphony Orchestra	3711 Woodward Avenue	Detroit	MI	48201-2403
8/10/2010	13954	3,500.00	Duluth Superior Symphony	331 West Superior Street, Suite 100	Duluth	MN	55811
8/10/2010	13955	2,500.00	El Paso Symphony	P.O. Box 180	El Paso	TX	79942
8/10/2010	13956	4,000.00	Elgin Symphony Orchestra	20 DuPage Court	Elgin	IL	60120-6424
8/10/2010	13957	2,500.00	Erie Philharmonic	609 Walnut Street	Erie	PA	16502
8/10/2010	13958	3,000.00	Eugene Symphony	115 West 8th Avenue, Suite 115	Eugene	OR	97401
8/10/2010	13959	2,000.00	Evansville Philharmonic	PO Box 84	Evansville	IN	47708
8/10/2010	13960	4,000.00	Fairbanks Symphony	401 SE 6th St., Ste. 105 P.O. Box 82104	Fairbanks	AK	99708
8/10/2010	13961	3,000.00	Fairfax Symphony Orchestra	3905 Railroad Avenue Suite 202 N	Fairfax	VA	22030
8/10/2010	13962	2,000.00	Flint Institute of Music	Flint Symphony 1025 E Kearsley St 244 2nd Ave North # 420	Flint	MI	48503
8/10/2010	13963	8,500.00	Florida Orchestra, Inc.		St. Petersburg	FL	33701-3318
8/10/2010	13964	4,000.00	Fort Wayne Philharmonic Orchestra, Inc.	4901 Fuller Drive	Fort Wayne	IN	46835
8/10/2010	13965	4,000.00	Fort Worth Symphony Orchestra	330 East Fourth Street Suite 200	Fort Worth	TX	76102
8/10/2010	13966	6,000.00	Grand Rapids Symphony Society	300 Ottawa Ave., NW Suite 100	Grand Rapids	MI	49503
8/10/2010	13967	2,500.00	Greenville Symphony Orchestra	200 South Main Street	Greenville	SC	29601
8/10/2010	13968	2,000.00	Harrisburg Symphony	800 Corporate Circle, Suite 101	Harrisburg	PA	17110
8/10/2010	13969	2,500.00	Hartford Symphony	99 Pratt Street, Suite 500	Hartford	CT	06103-1629

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8/10/2010	13970	25,000.00	Houston Symphony Society	615 Louisiana Street Suite 102 PO Box 2400	Houston	TX	77002
8/10/2010	13971	2,000.00	Huntsville Symphony		Huntsville	AL	35804
8/10/2010	13972	5,000.00	Indiana Symphony Society Inc	32 East Washington Street, Suite 600	Indianapolis	IN	46204-2919
8/10/2010	13973	5,500.00	Jacksonville Symphony Orchestra	300 West Water Street Suite 300 1020 Central Suite 300	Jacksonville	FL	32202
8/10/2010	13974	10,000.00	Kansas City Symphony	50 East Old Mill Road	Kansas City	MO	64105-1672
8/10/2010	13975	3,000.00	Lake Forest Symphony	226 North Arch St P.O. Box 1281	Lake Forest	IL	60045-3844
8/10/2010	13976	2,000.00	Lancaster Symphony Orchestra	501 S. Capitol Ave., Ste. 400	Lancaster	PA	17608-1281
8/10/2010	13977	3,000.00	Lansing Symphony Association	1 Huntington Quadrangle, Suite 2C21	Lansing	MI	48933
8/10/2010	13978	3,000.00	Long Island Philharmonic	1010 Common Street, Ste 2120	Melville	NY	11747
8/10/2010	13979	5,000.00	The Louisiana Philharmonic Orchestra	323 West Broadway, #700	New Orleans	LA	70112-2465
8/10/2010	13980	4,000.00	Louisville Orchestra Inc	222 W Washington Ave Ste 460	Louisville	KY	40202
8/10/2010	13981	2,500.00	Madison Symphony Orchestra	30 West Washington Street	Madison	WI	53703-2744
8/10/2010	13982	3,500.00	Maryland Symphony Orchestra	585 S. Mendenhall Road	Hagerstown	MD	21740
8/10/2010	13983	4,000.00	Memphis Symphony Orchestra	700 North Water Street Suite 700	Memphis	TN	38117
8/10/2010	13984	10,000.00	Milwaukee Symphony Orchestra	1111 Nicollet Mall	Milwaukee	WI	53202-4239
8/10/2010	13985	30,000.00	Minnesota Orchestral Association	201 East Pascagoula Street P.O. Box 2052	Minneapolis	MN	55403-2477
8/10/2010	13986	4,000.00	Mississippi Symphony Orchestra	PO Box 3127	Jackson	MS	39201
8/10/2010	13987	3,500.00	Mobile Symphony	Schermerhorn Symphony Center One Symphony Place	Mobile	AL	36652-3127
8/10/2010	13988	7,000.00	Nashville Symphony Association	The Music Center at Strathmore 5301 Tuckerman Lane	Nashville	TN	37201-2031
8/10/2010	13989	2,500.00	National Philharmonic Orchestra	National Symphony Orchestra 2700 F Street, NW PO Box 2053	North Bethesda	MD	20852-3385
8/10/2010	13990	25,000.00	John F Kennedy Center For The Performing Arts	PO Box 15475	Washington	DC	20566-0002
8/10/2010	13991	3,000.00	New Bedford Symphony Orchestra	PO Box 9718	New Bedford	MA	2741
8/10/2010	13992	2,500.00	New England Philharmonic	60 Park Place, 9th Floor	Boston	MA	2215
8/10/2010	13993	3,000.00	New Haven Symphony Orchestra	P.O. Box 30208	New Haven	CT	6510
8/10/2010	13994	15,000.00	New Jersey Symphony Orchestra	541 Lincoln Road	Newark	NJ	7102
8/10/2010	13995	7,000.00	New Mexico Symphony Orchestra	10 Lincoln Center Plaza, Avery Fisher Hall 132 West 65th Street	Albuquerque	NM	87190
8/10/2010	13996	16,000.00	New World Symphony		Miami Beach	FL	33139
8/10/2010	13997	45,000.00	Philharmonic-Symphony Society Of New York Inc		New York	NY	10023-6970

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8/10/2010	13998	10,000.00	North Carolina Symphony Society	4350 Lassiter at North Hills Suite 250	Raleigh	NC	27609
8/10/2010	13999	2,000.00	Northeastern Pennsylvania Philharmonic	4101 Birney Ave.	Moosic	PA	18507
8/10/2010	14000	3,000.00	Omaha Symphony Association	1605 Howard Street	Omaha	NE	68102
8/10/2010	14001	10,000.00	Oregon Symphony Association	921 SW Washington Suite 200	Portland	OR	97205
8/10/2010	14002	2,500.00	The Orlando Philharmonic Orchestra, Inc	812 E Rollins St	Orlando	FL	32803
8/10/2010	14003	35,000.00	Philadelphia Orchestra Association	260 S Broad St., 16th Floor	Philadelphia	PA	19102
8/10/2010	14004	6,000.00	Phoenix Symphony Association	1 North First St., Ste 200	Phoenix	AZ	85004
8/10/2010	14005	35,000.00	Pittsburgh Symphony	600 Penn Avenue	Pittsburgh	PA	15222
8/10/2010	14006	2,000.00	Portland Maine Symphony Orchestra	50 Monument Square, 2nd Floor P.O. Box 3573	Portland	ME	04104-3573
8/10/2010	14007	3,000.00	Quad City Symphony Orchestra Association	327 Brady Street	Davenport	IA	52801
8/10/2010	14008	2,000.00	Reading Symphony Orchestra	147 N 5th St.	Reading	PA	19601-3401
8/10/2010	14009	2,500.00	Reno Philharmonic	925 Riverside Drive, # 3	Reno	NV	89503-5566
8/10/2010	14010	4,000.00	Rhode Island Philharmonic Orchestra	The Music School 667 Waterman	E Providence	RI	02914-0000
8/10/2010	14011	4,000.00	Richmond Symphony	612 E Grace St., Ste. 401	Richmond	VA	23219
8/10/2010	14012	3,000.00	Riverside Symphony	225 West 99th Street	New York	NY	10025-5014
8/10/2010	14013	2,000.00	Roanoke Symphony	Jefferson Center - 2nd Floor - Suite 200	Roanoke	VA	24016
8/10/2010	14014	4,000.00	Rochester Philharmonic Orchestra	541 Luck Avenue SW 108 East Avenue	Rochester	NY	14604
8/10/2010	14015	40,000.00	Saint Louis Symphony Orchestra	Powell Symphony Hall At Grand Center 718 North Grand Boulevard PO Box 658	Saint Louis	MO	63103
8/10/2010	14016	3,000.00	Symphony Society of San Antonio	709 N Tamiami Trail	San Antonio	TX	78293-0658
8/10/2010	14017	5,000.00	Florida West Coast Symphony Inc	P O Box 21906	Sarasota	FL	34236
8/10/2010	14018	25,000.00	Seattle Symphony Orchestra	P O. Box 205	Seattle	WA	98111-3906
8/10/2010	14019	2,000.00	Shreveport Symphony	375 Orpheum Building PO Box 754	Shreveport	LA	71162-0205
8/10/2010	14020	2,500.00	Sioux City Symphony Orchestra	127 N Michigan Street	Sioux City	IA	51102-0754
8/10/2010	14021	2,500.00	South Bend Symphony	301 South Main Avenue, 4th Floor	South Bend	IN	46601
8/10/2010	14022	3,000.00	South Dakota Symphony	12651 McGregor Blvd. Bldg 4-403	Sioux Falls	SD	57104
8/10/2010	14023	2,500.00	Southwest Florida Symphony Orchestra	P.O. Box 365	Fort Myers	FL	33919
8/10/2010	14024	5,000.00	Spokane Symphony Society	818 W. Riverside Ste. 100	Spokane	WA	99210-0365
8/10/2010	14025	3,000.00	Springfield Symphony Orchestra	1350 Main Street Suite 12	Springfield	MA	1103

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8/10/2010	14026	2,500.00	Stamford Symphony	263 Tresser Boulevard	Stamford	CT	6901
8/10/2010	14027	5,000.00	Syracuse Symphony Orchestra	411 Montgomery Street, Suite 40	Syracuse	NY	13202-2981
8/10/2010	14028	5,000.00	Tucson Symphony Society	2175 North 6th Avenue	Tucson	AZ	85705
8/10/2010	14029	10,000.00	Utah Symphony & Opera	AbraVanel Hall 123 West South Temple	Salt Lake City	UT	84101
8/10/2010	14030	3,000.00	Virginia Symphony	861 Glenrock Road Suite 200	Norfolk	VA	23502
8/10/2010	14031	2,000.00	Walla Walla Symphony	26 E Main Street, Suite 201	Walla Walla	WA	99362
8/10/2010	14032	2,500.00	West Virginia Symphony Orchestra	PO Box 92	Charleston	WV	25328
8/10/2010	14033	2,000.00	Westchester Philharmonic	PO Box 2292	White Plains	NY	10601
8/10/2010	14034	3,000.00	Wichita Symphony Society	123 Main Street, Lobby Level	Wichita	KS	67202
8/10/2010	14035	2,500.00	Winston Salem Symphony	Century II Concert Hall	Winston-Salem	NC	27101
8/10/2010	14036	1,500.00	Wisconsin Chamber Orchestra	225 West Douglas, Ste 207 201 N. Broad St., Ste 200	Madison	WI	53703-0171
8/10/2010	14037	2,000.00	Youngstown Symphony Society, Inc.	321 E Main Street PO Box 171	Youngstown	OH	44503-1256
8/10/2010	14038	5,000.00	American Music Center	260 W. Federal Street	New York	NY	100 1
8/10/2010	14039	2,000.00	Anchorage Festival Of Music	322 8th Ave., Suite 1401	Anchorage	AK	99510-0272
8/10/2010	14040	4,000.00	Apple Hill Center for Chamber Music	P O Box 100272	East Sullivan	NH	3445
8/10/2010	14041	15,000.00	Music Associates Of Aspen	Apple Hill Road P.O. Box 217	Aspen	CO	81611
8/10/2010	14042	12,000.00	Bard College	Aspen Music Festival #2 Music School Road	Annandale-on-Hudson	NY	12504
8/10/2010	14043	7,000.00	Musical Arts Association	Bard Music Festival	Cleveland	OH	44106
8/10/2010	14044	3,000.00	Boston Classical Orchestra	Ludlow Hall, PO Box 5000	Newton	MA	2468
8/10/2010	14045	2,500.00	Boston Early Music Festival	Blossom Music Festival 11001 Euclid Ave	Cambridge	MA	2142
8/10/2010	14046	8,000.00	Boston Modern Orchestra Project	PO Box 152	Malden	MA	2148
8/10/2010	14047	5,000.00	Boston Musica Viva	161 First Street, Suite 202	Somerville	MA	2143
8/10/2010	14048	5,000.00	Brevard Music Center	376 Washington Street	Brevard	NC	28712
8/10/2010	14049	5,000.00	New York Foundation for the Arts, Inc	353 Beacon St. Box 312	Brooklyn	NY	11201
8/10/2010	14050	16,000.00	Brooklyn Academy Of Music, Inc	Bridge Records 20 Jay Street, 7th Floor	Brooklyn	NY	11217-1486
8/10/2010	14051	2,000.00	Cape Cod Chamber Music Festival, Inc	30 Lafayette Avenue	North Eastham	MA	2651
8/10/2010	14052	20,000.00	The Carnegie Hall Corporation	PO Box 1934 Weill Music Institute 881 Seventh Avenue	New York	NY	10019-3210

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8/10/2010	14053	5,000.00	Cedille Records
8/10/2010	14054	5,000.00	Columbia College
8/10/2010	14055	5,000.00	Chamber Music America
8/10/2010	14056	3,500.00	Chamber Music Northwest
8/10/2010	14057	10,000.00	Chamber Music Society Of Lincoln Center
8/10/2010	14058	3,000.00	Chorus America
8/10/2010	14059	2,000.00	Citymusic Cleveland
8/10/2010	14060	8,000.00	Classical Voice of North Carolina
8/10/2010	14061	2,000.00	Cleveland State University Foundation, Inc.
8/10/2010	14062	2,500.00	Collage Inc
8/10/2010	14063	2,500.00	Collegiate Chorale, Inc
8/10/2010	14064	1,500.00	Colorado Music Festival
8/10/2010	14065	5,000.00	Colorado Philharmonic
8/10/2010	14066	2,000.00	Community Musicworks
8/10/2010	14067	4,000.00	University Of New Mexico Foundation Incorporated
8/10/2010	14068	3,000.00	Copland House Inc
8/10/2010	14069	2,500.00	Da Camera of Houston
8/10/2010	14070	5,000.00	International Music Foundation Inc
8/10/2010	14071	2,000.00	Early Music America Inc
8/10/2010	14072	5,000.00	Centre For The Arts At Mizner Park Inc
8/10/2010	14073	3,000.00	Grand Teton Music Festival, Inc
8/10/2010	14074	8,500.00	Grant Park Orchestral Association
8/10/2010	14075	3,000.00	Greenwich House Inc
8/10/2010	14076	2,000.00	Group For Contemporary Music Inc
8/10/2010	14077	5,000.00	Handel and Haydn Society
8/10/2010	14078	5,000.00	Harmonie Ensemble, Inc
8/10/2010	14079	4,000.00	Music And Dance Theatre Chicago Inc

<u>Street Address</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>
1205 W Balmoral Ave.	Chicago	IL	60640
Center for Black Music Research 600 South Michigan Avenue 305 Seventh Avenue	Chicago	IL	60605-1996
522 SW Fifth Avenue Suite 920	New York	NY	10001-6008
70 Lincoln Center Plaza PO Box 2646	Portland	OR	97204
PO Box 1930	New York	NY	10023-6582
3305 Ruffin Street	Arlington	VA	22202-0646
Cleveland Contemporary Players - Dept of Music	Cleveland	OH	44106
2121 Euclid Avenue, Mu 343 P.O Box 230150	Raleigh	NC	27607-4025
115 East 57th Street 11th Floor	Cleveland	OH	44115-2214
900 Baseline Road Cottage 100 P.O. Box 6336	Boston	MA	2123
1392 Westminster Street	New York	NY	10022
UMN Music Dept , MSC 04 2570 Fine Arts Center, Room 1105 Box 2177	Boulder	CO	80302
1427 Branard	Breckenridge	CO	80424
30 East Adams, suite 1206	Providence	RI	2909
2366 Eastlake Ave. E. # 429	Albuquerque	NM	87131-0001
Festival of the Arts BOCA 433 Plaza Real Ste 339 4015 West Lake Creek Drive # 1	Peekskill	NY	10566
205 E Randolph Dr.	Houston	TX	77006
224 West 30th St , Ste. 302	Chicago	IL	60603
870 West End Avenue	Seattle	WA	98102
Horticulture Hall 300 Massachusetts Avenue 820 West End Ave , Suite 13B	Boca Raton	FL	33432-3945
Harris Theatre for Music and Dance 205 E Randolph Drive	Wilson	WY	83014
	Chicago	IL	60601
	New York	NY	10001
	New York	NY	10025-4918
	Boston	MA	2115
	New York	NY	10025
	Chicago	IL	60601

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<u>Check Date</u>	<u>Check #</u>	<u>Check Amount</u>	<u>Name</u>	<u>Street Address</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>
8/10/2010	14080	4,000.00	Hochstein School of Music and Dance	50 North Plymouth Avenue	Rochester	NY	14614
8/10/2010	14081	16,000.00	John F. Kennedy Center For The Performing Arts	2700 F Street, NW	Washington	DC	20566
8/10/2010	14082	3,000.00	Joy In Singing Inc	260 West 72nd Street Suite 6D	New York	NY	10023
8/10/2010	14083	2,500.00	Kneisel Hall	PO Box 648 54 Main St	Blue Hill	ME	4614
8/10/2010	14084	8,000.00	League of American Orchestras	33 West 60th Street 5th Floor	New York	NY	10023
8/10/2010	14085	25,000.00	Lincoln Center For The Performing Arts Inc	70 Lincoln Center Plaza 9th Floor	New York	NY	10023-6583
8/10/2010	14086	3,000.00	Macdowell Colony	163 East 81st Street	New York	NY	10028
8/10/2010	14087	2,500.00	Mann Center for the Performing Arts	123 South Broad Street Suite 1930	Philadelphia	PA	19109-1029
8/10/2010	14088	6,000.00	Manlyn Home Foundation	250 West 57th Street, Suite 603	New York	NY	10107
8/10/2010	14089	8,000.00	Marlboro School Of Music	1616 Walnut Street Suite 1600	Philadelphia	PA	19103
8/10/2010	14090	2,500.00	MCA Educational Activities	Music Critics Association of North America	Baltimore	MD	21204
8/10/2010	14091	7,000.00	Meet The Composer	722 Dulaney Valley Road, # 259 90 John Street Suite 312	New York	NY	10038
8/10/2010	14092	5,000.00	Elaine Kaufman Cultural Center-Lucy Moses School For Music And Dance	Kaufman Cultural Center/Merkun Hall 129 West 67th Street	New York	NY	10023
8/10/2010	14093	5,000.00	Columbia University, Miller Theatre	2960 Broadway	New York	NY	10027
8/10/2010	14094	4,000.00	Monadnock Music	MC 1801, 201 Dodge Hall	Peterborough	NH	03458-1511
8/10/2010	14095	5,000.00	The Murray Dranoff Foundation	2A Concord Street	Miami	FL	33137
8/10/2010	14096	5,000.00	Music Of The Baroque Concert Series Inc	3550 Biscayne Blvd Suite 702	Chicago	IL	60602
8/10/2010	14097	2,000.00	National Gallery Of Art	111 North Wabash Suite 810	Landover	MD	20785
8/10/2010	14098	5,000.00	National Guild Community Schools Of The Arts Inc	2000B South Club Drive 520 Eighth Avenue Suite 302	New York	NY	10018-8906
8/10/2010	14099	5,000.00	National Opera Association Inc	PO Box 60869	Canyon	TX	79016-0869
8/10/2010	14100	10,000.00	New Jersey Performing Arts Center	1 Center Street	Newark	NJ	7102
8/10/2010	14101	6,000.00	New York Festival of Song	307 7th Avenue, Room 1601	New York	NY	10001-6007
8/10/2010	14102	3,000.00	New York New Music Ensemble	48 Horatio St	New York	NY	10014
8/10/2010	14103	2,500.00	The New School	New York Strng Orchestra Seminar 79 5th Ave, 17th Floor	New York	NY	10003
8/10/2010	14104	3,500.00	Rhode Island Arts Foundation at Newport Inc	Newport Music Festival P.O. Box 3300	Newport	RI	2840
8/10/2010	14105	3,500.00	OK Mozart Inc	P.O. Box 2344	Bartlesville	OK	74005

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8/10/2010	14106	7,500.00	Opera America, Inc.	330 Seventh Avenue 16th Floor	New York	NY	10001
8/10/2010	14107	7,000.00	St Luke's Chamber Ensemble	The DeMenna Center for Classical Music 450 West 37th St., Ste. 502	New York	NY	10018
8/10/2010	14108	7,000.00	Orpheus Chamber Orchestra, Inc.	490 Riverside Drive 11th Floor	New York	NY	10027
8/10/2010	14109	5,000.00	Pennsylvania Academy of Music	PO Box 1615	Lancaster	PA	17601
8/10/2010	14110	3,000.00	The Phillips Collection	1600 21st Street, N.W.	Washington	DC	20009-1090
8/10/2010	14111	4,500.00	Pittsburgh New Music Ensemble	527 Coyne Terrace	Pittsburgh	PA	15207
8/10/2010	14112	3,500.00	Pro Musica Chamber Orchestra Of Columbus	243 North Fifth Street, Suite 202	Columbus	OH	43215
8/10/2010	14113	5,000.00	Pro Musicis Foundation	140 West 79th Street Suite 9F	New York	NY	10024
8/10/2010	14114	10,000.00	Ravinia Festival Association	418 Sheridan Road	Highland Park	IL	60035
8/10/2010	14115	2,500.00	River City Brass Band	500 Grant Street, 2720	Pittsburgh	PA	15219
8/10/2010	14116	6,500.00	James Dick Foundation For The Performing Arts	The International Festival Institute at Round Top	Round Top	TX	78954
8/10/2010	14117	2,000.00	Sangre De Cristo Chorale of New Mexico	PO Box 89, 248 Jaster Road	Santa Fe	NM	87502
8/10/2010	14118	4,000.00	The Santa Fe Chamber Music Festival, Ltd.	P.O. Box 4462	Santa Fe	NM	87504-2227
8/10/2010	14119	5,000.00	Florida West Coast Symphony	PO Box 2227	Sarasota	FL	34236
8/10/2010	14120	2,000.00	The Arts Connection	709 N. Tamiami Trail	Hyattsville	MD	20781
8/10/2010	14121	2,000.00	Sitka Summer Music Festival	Schubert, Schubert and Schubert Festival P O. Box 196	Anchorage	AK	99835
8/10/2010	14122	5,000.00	Spoleto Festival U.S.A	P O. Box 201988	Charleston	SC	29402-0157
8/10/2010	14123	6,000.00	Symphony Space	14 George St.	New York	NY	10025
8/10/2010	14124	5,000.00	Boston Symphony Orchestra, Inc	2537 Broadway at 95th Street	Boston	MA	2115
8/10/2010	14132	20,000.00	Boston Symphony Orchestra	Tanglewood Festival Chorus 301 Massachusetts Ave., Symphony Hall	Boston	MA	2115
8/10/2010	14133	5,000.00	The Town Hall Foundation, Inc.	Tanglewood Music Center Symphony Hall, 301 Massachusetts Ave	New York	NY	10036
8/10/2010	14134	4,000.00	VocalEssence	123 West 43rd Street	Minneapolis	MN	55403-3789
8/10/2010	14135	2,000.00	Washington Square Contemporary Music Society Inc	1900 Nicollet Avenue	New York	NY	10003
8/10/2010	14136	3,500.00	Webster University	c/o Music Dept, NYU-FAS 24 Waverly Place, Room 268	Saint Louis	MO	63119-3194
8/10/2010	14137	6,000.00	Works and Process	Community Music School 470 East Lockwood Avenue	New York	NY	10022
8/10/2010	14138	3,000.00	Corporation of Yaddo	845 3rd Avenue, 16th Floor	Saratoga Springs	NY	12866-0395
8/10/2010	14139	5,000.00	Community Music Center Of Boston	P O Box 395 34 Warren Avenue	Boston	MA	02116-6104

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8/10/2010	14140	2,000.00	Franco American Vocal Academy	314 Roemer Rd.	Elgin	TX	78621
8/10/2010	14141	45,000.00	From The Top Inc	295 Huntington Ave, Suite 201	Boston	MA	2115
8/10/2010	14142	7,500.00	Harlem School Of The Arts Inc	645 St Nicholas Avenue	New York	NY	10030
8/10/2010	14143	3,500.00	Hoff Barthelson Music School	25 School Lane	Scarsdale	NY	10583
8/10/2010	14144	8,500.00	Interlochen Center For The Arts	Music Program P.O. Box 199	Interlochen	MI	49643-0199
8/10/2010	14145	7,000.00	Elaine Kaufman Cultural Center-Lucy Moses School For Music And Dance	129 West 67th Street	New York	NY	10023
8/10/2010	14146	7,500.00	Ment School of Music	Joy Faith Knapp Music Center 38 South Peoria Street	Chicago	IL	60607
8/10/2010	14147	7,500.00	Midori Foundation Inc	352 7th Ave., Suite 301	New York	NY	10001-5012
8/10/2010	14148	8,000.00	New York Youth Symphony	850 Seventh Avenue Suite 505	New York	NY	10019
8/10/2010	14149	3,000.00	The Perlman Music Program Inc	19 West 69th Street, Apt 304	New York	NY	10023-4750
8/10/2010	14150	6,000.00	Settlement Music School of Philadelphia	PO Box 63966	Philadelphia	PA	19147-3966
8/10/2010	14151	5,000.00	Society of the Third Street Music School Settlement Inc	235 East 11th Street	New York	NY	10003-7398
8/10/2010	14152	5,000.00	Boston University Trustees Of Boston University	Tanglewood Institute, College of Fine Arts 855 Commonwealth Ave., # 230	Boston	MA	2215
8/10/2010	14153	5,000.00	Youth Orchestra of the Americas	1001 19th Street North 16th Floor	Arlington	VA	22209
9/15/2010	14202	5,000.00	University of Chicago	Department of Music 1010 East 59th Street	Chicago	IL	60637
11/12/2010	13945	(3,000.00)	Colonial Symphony	One High Street Court	Morristown	NJ	7960

Total: \$ 6,164,500.00

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1/28/2010	13457	(\$5,000.00)	The Orangutan Foundation
1/28/2010	13579	5,000.00	The Orangutan Foundation
6/2/2010	13598	5,000,000.00	Regents of the University of California at Berkeley
6/16/2010	13599	25,000.00	American Conservatory Theatre
8/11/2010	14154	1,000.00	AASK America
8/11/2010	14155	5,000.00	Berkeley Repertory Theatre
8/11/2010	14156	10,000.00	California Academy Of Science
8/11/2010	14157	1,000.00	California Shakespeare Theater
8/11/2010	14158	500.00	CARE Foundation
8/11/2010	14159	5,000.00	Commonwealth Club Of California
8/11/2010	14160	1,000.00	The Exploratorium
8/11/2010	14161	10,000.00	KQED
8/11/2010	14162	1,000.00	Marin Shakespeare Company
8/11/2010	14163	1,000.00	Meats On Wheels of San Francisco Inc
8/11/2010	14164	25,000.00	Saint Ignatius High School
8/11/2010	14165	2,000.00	San Francisco Ballet Association
8/11/2010	14166	5,000.00	San Francisco Museum Of Modern Art
8/11/2010	14167	10,000.00	Friends & Foundation Of The San Francisco Public Library
8/11/2010	14168	1,000.00	Shakespeare-San Francisco
8/11/2010	14169	1,000.00	San Francisco Zoological Society
8/11/2010	14170	100,000.00	University Of San Francisco
8/11/2010	14171	1,000.00	Young Mens Christian Association of San Francisco
8/11/2010	14172	5,000.00	California Institute Of Technology
8/11/2010	14173	1,000.00	Henry E Huntington Library & Art Gallery
8/11/2010	14174	5,000.00	The Orangutan Foundation
8/11/2010	14175	1,000.00	Pepperdine University
8/11/2010	14176	1,000.00	Squaw Valley Community of Writers
8/11/2010	14177	1,000.00	African Wildlife Foundation

<u>Street Address</u>	<u>City</u>	<u>State</u>	<u>Zip Code</u>
824 S. Wellesley Ave.	Los Angeles	CA	90049
824 S. Wellesley Ave	Los Angeles	CA	90049
Health Science Initiative, University Relations 2080 Addison Street, # 4200	Berkeley	CA	94720-4200
30 Grant Avenue 6th Floor	San Francisco	CA	94108-5834
8201 Edgewater Drive, # 103	Oakland	CA	94621
2025 Addison Street	Berkeley	CA	94704
55 Concourse Drive	San Francisco	CA	94118-4599
701 Heinz Avenue	Berkeley	CA	94710
Western Region 455 California Street, Suite 1210	San Francisco	CA	94104-1848
595 Market Street 2nd Floor	San Francisco	CA	94105
3601 Lyon Street	San Francisco	CA	94123
2601 Mariposa Street	San Francisco	CA	94110-1400
P.O. Box 4053	San Rafael	CA	94913-4053
1375 Fairfax Ave	San Francisco	CA	94124
2001 37th Avenue	San Francisco	CA	94116
455 Franklin	San Francisco	CA	94102
151 Third Street	San Francisco	CA	94103
San Francisco Public Library 391 Grove St	San Francisco	CA	94102
San Francisco Shakespeare Festival P.O. Box 460937	San Francisco	CA	94146
1 Zoo Road	San Francisco	CA	94132-1098
2130 Fulton Street	San Francisco	CA	94117-1080
631 Howard Street Suite 500	San Francisco	CA	94105
Munger Africana Library 228-77	Pasadena	CA	91125
1151 Oxford Road	San Marino	CA	91108
824 S Wellesley Ave	Los Angeles	CA	90049
24255 Pacific Coast Highway	Malibu	CA	90263
PO Box 1416	Nevada City	CA	95959
1400 16th Street, N.W., Suite 120	Washington	DC	20036

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8/11/2010	14178	1,000.00	The Aspen Institute	1 Dupont Circle, NW Suite 700	Washington	DC	20036
8/11/2010	14179	1,000.00	Cato Institute	1000 Massachusetts Ave N W	Washington	DC	20001
8/11/2010	14180	1,000.00	Dance Theatre Of Harlem	466 West 152nd St	New York	NY	10031
8/11/2010	14181	15,000.00	Duke University	Duke Lemur Center, Division of Fossil Primates	Durham	NC	27705-5000
8/11/2010	14182	1,000.00	Amherst College Trustees	3705 Erwin Road Folger Shakespeare Library	Washington	DC	20003
8/11/2010	14183	5,000.00	Friends Of The Jose Carreras International Leukemia Foundation	201 East Capitol St., SE Fred Hutchinson Cancer Research Center	Seattle	WA	98109-1024
8/11/2010	14184	5,000.00	Jane Goodall Institute	1100 Fairview Ave. N , D5-100 4245 North Fairfax Dr.	Arlington	VA	22203
8/11/2010	14185	5,000.00	Massachusetts Institute Of Tech	Suite 600 Office of the Recording Secretary MIT	Cambridge	MA	02139-4819
8/11/2010	14186	5,000.00	Mayo Clinic	600 Memorial Drive, W98-308 13400 East Shea Blvd	Scottsdale	AZ	85259
8/11/2010	14187	10,000.00	Metropolitan Museum Of Art	1000 Fifth Avenue	New York	NY	10028
8/11/2010	14188	10,000.00	National Gallery Of Art	4th Street & Constitution	Washington	DC	20565
8/11/2010	14189	1,000.00	New York City Ballet, Inc	David H Koch Theater 20 Lincoln Center	New York	NY	10023
8/11/2010	14190	1,000.00	The New York Public Library Astor Lenox and Tilden Foundations	Central Res Lib Rm 73 5th and 42nd St	New York	NY	10018-2788
8/11/2010	14191	2,500.00	The Graduate Center Foundation Inc	CUNY - NYCEP 365 5th Avenue, Ste. 8204	New York	NY	10016-4309
8/11/2010	14192	1,000.00	Pierpont Morgan Library	225 Madison Ave	New York	NY	10016
8/11/2010	14193	1,000.00	Recording For The Blind & Dyslexic, Inc.	20 Roszel Road	Princeton	NJ	08540-6206
8/11/2010	14194	5,000.00	Rutgers University Foundation	Dept of Anthropology 7 College Ave	New Brunswick	NJ	8901
8/11/2010	14195	1,000.00	Santa Fe Institute	1399 Hyde Park Road	Santa Fe	NM	87501
8/11/2010	14196	5,000.00	Memorial Sloan-Kettering Cancer Center	PO Box 26338	New York	NY	10087
8/11/2010	14197	5,000.00	Smithsonian Institution	Office of Development MRC 035, PO Box 37012	Washington	DC	20560-0035
8/11/2010	14198	100,000.00	World Wildlife Fund Inc	1250 Twenty-Fourth St., NW	Washington	DC	20037-1175
12/16/2010	14172	(5,000.00)	California Institute Of Technology	Munger Africana Library 228-77	Pasadena	CA	91125
		Total: \$ 5,396,000.00					

Form 990-PF	Dividends and Interest from Securities	Statement	1
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Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
BEAR STEARNS 481-02023	1.	0.	1.
WELLS FARGO 0001-198274	40.	0.	40.
Total to Fm 990-PF, Part I, ln 4	41.	0.	41.

Form 990-PF	Other Professional Fees	Statement	2
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
MARTIN BOOKSPAN	24,000.	0.		24,000.
VALLEJO INVESTMENTS, INC	65,309.	0.		65,309.
OTHER CONSULTING FEES	55,000.	0.		55,000.
To Form 990-PF, Pg 1, ln 16c	144,309.	0.		144,309.

Form 990-PF	Taxes	Statement	3
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
STATE FILING FEE	488.	0.		488.
To Form 990-PF, Pg 1, ln 18	488.	0.		488.

Form 990-PF	Other Expenses	Statement	4
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Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK SERVICE CHARGE	90.	0.		90.
COMPUTER EXPENSES	3,173.	0.		3,173.
OFFICE SUPPLIES	254.	0.		254.
	0.	0.		0.
To Form 990-PF, Pg 1, ln 23	3,517.	0.		3,517.

Form 990-PF	Other Funds	Statement	5
Description	(A) Beginning of Year	(B) End of Year	
Endowment Fund	43,140.	14,744.	
Total to Form 990-PF, Part II, line 29	43,140.	14,744.	

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	6
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
GIFTS-MICRO EDGE SOFTWARE	7,621.	7,621.	0.
Total To Fm 990-PF, Part II, ln 14	7,621.	7,621.	0.