

## List of Assets

(As of March 31, 2011)

(Unit: yen)

Account title in balance sheet	Storage location, quantity, etc.	Intended purpose, etc.	Amount	
<b>(Current assets)</b>				
Cash	Storage on hand	Working funds	13,801	
	Cash equivalents	Bank deposits	Working funds	688,597,286
		Resona Bank, Kyoto branch		688,597,286
	Accounts receivable	Accrued interest receivable on basic assets	Accrued interest receivable on bonds held as basic assets	5,831,777
		Accrued interest receivable on funds for expanding financial support	Accrued interest receivable on bonds held as funds for expanding financial support	2,398,275
		Accrued interest receivable on funds for the foundation's anniversary event	Accrued interest receivable on bonds held as funds for the foundation's anniversary event	10,569
		Accrued interest receivable on funds for expanding scholarship support	Accrued interest receivable on bonds held as funds for expanding scholarship support	1,270,497
		Accounts receivable for overseas music research scholars	Accounts receivable for research scholarship declined by overseas music research scholar	152,436
		Accounts receivable for overseas music research scholars	Accounts receivable for research scholarship declined by overseas music research scholar	2,000,000
		Accounts receivable for overseas music research scholars	Accounts receivable for research scholarship declined by overseas music research scholar	2,000,000
	Prepaid expenditures			13,418,709
		Basic assets securities accrued interest	Accrued interest on basic assets securities at bond purchase	606,508
		Financial support expansion fund securities accrued interest	Accrued interest on financial support expansion fund securities at bond purchase	241,577
		Anniversary event fund securities accrued interest	Accrued interest on anniversary event fund securities at bond purchase	617,161
		Prepaid expenditures concerning charitable purpose projects	11,774,700	
		Prepaid expenditures concerning administration	178,763	
<b>Total current assets</b>			<b>707,861,573</b>	
<b>(Fixed assets)</b>				
Basic assets	Bank deposits	Bank deposits as assets held for charitable purpose and managed as funds for managing basic assets.	25,296,756	
		Resona Bank, Kyoto branch	16,940,178	
		Bank of Kyoto, Head office	8,356,578	
	Investments in securities			45,304,703,244
		62nd interest-bearing government bond, etc.	Assets held for charitable purpose and its asset gain is used as financial source for charitable purpose projects.	3,624,703,244
		Shares of ROHM Co., Ltd.	Assets held for charitable purpose and its asset gain is used as financial source for charitable purpose projects.	35,428,000,000
Specified assets	Fund deposits for expanding financial support		6,252,000,000	
			6,252,000,000	
			6,252,000,000	
	Bank deposits	Funds for expanding financial support and used for financial support projects.	326,401,203	
	Resona Bank, Kyoto branch		50,691,518	
Bank of Kyoto, Head office		740,312		
		49,951,206		
	Investments in securities	Funds for expanding financial support and used together with its gain as financial source for expanding financial support projects.	275,709,685	
	285th interest-bearing government bond		275,709,685	

(Unit: yen)

Account title in balance sheet		Storage location, quantity, etc.	Intended purpose, etc.	Amount
Other fixed assets	Fund deposits for the foundation's anniversary event	Bank deposits	Funs for the foundation's anniversary event and used for the anniversary event.	1,855,144,375
		Resona Bank, Kyoto branch		11,192,193
		Bank of Kyoto, Head office		1,648,919
		Investments in securities	Funds for the foundation's anniversary event and used as financial source for the anniversary event with its gain.	9,543,274
		67th interest-bearing government bond, etc.		1,843,952,182
	Fund deposits for scholarship support	Bank deposits	Funds for expanding scholarship support and used for scholarship support projects.	325,633,909
		Bank of Kyoto, Head office		51,164,062
		Investments in securities	Funds for expanding scholarship support and used as financial source for expanding scholarship support projects with its gain.	274,469,847
	Buildings	A set of office partitions	(Assets commonly used)	53,891
			60% is used for charitable purpose projects as assets held for charitable purpose.	32,335
			40% is used for administration as Assets for administration.	21,556
		A set of facsimile	(Assets commonly used)	7,351
			60% is used for charitable purpose projects as assets held for charitable purpose.	4,411
			40% is used for administration as Assets for administration.	2,940
		A set of computer	(Assets commonly used)	92,171
60% is used for charitable purpose projects as assets held for charitable purpose.			55,303	
40% is used for administration as Assets for administration.			36,868	
Software		A set of accounting software for charitable corporation	Assets for administration and used for administration.	35,001
	A system for application for public offerings	Assets held for charitable purpose and used for financial support for music activities and scholarship support as charitable purpose projects.	534,675	
Telephone subscription right	2 lines	(Assets commonly used)	145,600	
		60% is used for charitable purpose projects as assets held for charitable purpose.	87,360	
		40% is used for administration as Assets for administration.	58,240	
Total fixed assets				47,838,048,176
Total assets				48,545,909,749

(Unit: yen)

Account title in balance sheet		Storage location, quantity, etc.	Intended purpose, etc.	Amount
(Current liabilities)	Accounts payable			25,616,459
			Accounts payable concerning charitable purpose projects	17,833,042
			Accounts payable concerning administration	7,783,417
	Deposits		Withholding income tax	136,436
	Bonus payment reserves		Reserve for bonuses for staff	2,464,878
	Profitability loss reserve		Reserve concerning charitable purpose projects	134,000,000
Total current liabilities				162,217,773
Total liabilities				162,217,773
Net assets				48,383,691,976