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### Part I: Revenues

<table>
<thead>
<tr>
<th>Revenue and Expenses</th>
<th>(a) Revenue and expenses per books</th>
<th>(b) Net investment income</th>
<th>(c) Adjusted net income</th>
<th>(d) Disbursements for charitable purposes (cash basis only)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 Contributions, gifts, grants, etc., received (all sch)</td>
<td>$7,425,000.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2 Dividends and interest from securities</td>
<td>$28,995.00</td>
<td>$28,995.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3 Gross rents</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4 Net gain/(loss) from sale of assets not on line 10</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>5 Gross sales price for all</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6 Capital gain net income (from Part IV, line 2)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>7 Short-term capital gain</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>8 Income modifications</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>9 Other income (attach schedule)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total. Add lines 1 through 11</strong></td>
<td>$7,453,995.00</td>
<td>$28,995.00</td>
<td>$230,308.00</td>
<td>$737,691.00</td>
</tr>
<tr>
<td>10 Compensation of officers, directors, trustees, etc.</td>
<td>$230,308.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11 Other employee salaries and wages</td>
<td>$737,691.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>12 Pension plans, employee benefits</td>
<td>$92,581.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>13 Legal fees (attach schedule)</td>
<td>$17,000.00</td>
<td>$17,000.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>14 Accounting fees (attach sch) L-16b Stmt 6a</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>15 Other pro fees (attach sch)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>16 Interest</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>17 Taxes (attach schedule)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>18 Depreciation (attach schedule) and depletion</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>19 Occupancy</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>20 Travel, conferences, and meetings</td>
<td>$64,447.00</td>
<td>$64,447.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>21 Printing and publications</td>
<td>$59,721.00</td>
<td>$59,721.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>22 Other expenses (attach schedule) See Line 23 Stmt</td>
<td>$386,885.00</td>
<td>$386,885.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>23 Total operating and administrative expenses. Add lines 13 through 23</td>
<td>$1,588,633.00</td>
<td>$1,588,633.00</td>
<td>$5,174,682.00</td>
<td>$5,174,682.00</td>
</tr>
<tr>
<td>24 Contributions, gifts, grants paid</td>
<td>$690,680.00</td>
<td>$690,680.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>25 Total expenses and disbursements. Add lines 24 and 25</td>
<td>$6,763,315.00</td>
<td>$28,995.00</td>
<td>$6,763,315.00</td>
<td>$28,995.00</td>
</tr>
</tbody>
</table>
### Part II

#### Balance Sheets

<table>
<thead>
<tr>
<th>Description</th>
<th>Beginning of year</th>
<th>End of year</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Cash – non-interest-bearing</strong></td>
<td>388,727.</td>
<td>580,821.</td>
</tr>
<tr>
<td><strong>Savings and temporary cash investments</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Accounts receivable</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less allowance for doubtful accounts</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Pledges receivable</strong></td>
<td>1,672,500.</td>
<td></td>
</tr>
<tr>
<td>Less: allowance for doubtful accounts</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Grants receivable</strong></td>
<td>2,208,600.</td>
<td>1,672,500.</td>
</tr>
<tr>
<td><strong>Receivables due from officers, directors, trustees, and other disqualifed persons (attach schedule)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Other notes and loans receivable (attach schedule)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less allowance for doubtful accounts</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Inventories for sale or use</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Prepaid expenses and deferred charges</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Investments – U.S. and state government obligations (attach schedule)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Investments – corporate stock (attach schedule)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Investments – corporate bonds (attach schedule)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Investments – land, buildings, and equipment basis</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less accumulated depreciation (attach schedule)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Investments – mortgage loans</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Investments – other (attach schedule)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Land, buildings, and equipment basis</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Less accumulated depreciation (attach schedule)</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Other assets (describe See Other Assets Stmt.)</strong></td>
<td>4,481.</td>
<td>27,054.</td>
</tr>
<tr>
<td><strong>Total assets (to be completed by all filers – see instructions Also, see page 1, item 1)</strong></td>
<td>2,601,808.</td>
<td>2,280,375.</td>
</tr>
<tr>
<td><strong>Accounts payable and accrued expenses</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Grants payable</strong></td>
<td>2,208,600.</td>
<td>1,672,500.</td>
</tr>
<tr>
<td><strong>Deferred revenue</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Loans from officers, directors, trustees, &amp; other disqualified persons</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Mortgages and other notes payable (attach schedule)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Other liabilities (describe See Other Liab Stmt.)</strong></td>
<td>41,509.</td>
<td>106,596.</td>
</tr>
<tr>
<td><strong>Total liabilities (add lines 17 through 22)</strong></td>
<td>2,250,109.</td>
<td>1,779,096.</td>
</tr>
</tbody>
</table>

#### 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)
   - 351,699.
2. Enter amount from Part I, line 27a
   - 690,680.
3. Other increases not included in line 2 (itemize)
   - Contributions for Grants Program
   - 1,760,500.
4. Add lines 1, 2, and 3
   - 2,802,879.
5. Decreases not included in line 2 (itemize)
   - Net assets released from temporary restrictions
   - 2,301,600.
6. Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30
   - 501,279.
**Part IV | Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of properly sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)

<table>
<thead>
<tr>
<th></th>
<th>(b) How acquired</th>
<th>(c) Date acquired (month, day, year)</th>
<th>(d) Date sold (month, day, year)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1a</td>
<td>N/A</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

(e) Gross sales price

<table>
<thead>
<tr>
<th>(f) Depreciation allowed (or allowable)</th>
<th>(g) Cost or other basis plus expense of sale</th>
<th>(h) Gain or (loss) (e) plus (f) minus (g)</th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

<table>
<thead>
<tr>
<th>(i) Fair Market Value as of 12/31/69</th>
<th>(j) Adjusted basis as of 12/31/69</th>
<th>(k) Excess of column (i) over column (j), if any</th>
<th>(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))</th>
</tr>
</thead>
<tbody>
<tr>
<td>a</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see instructions)
If (loss), enter -0- in Part I, line 8

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

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

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

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

- Yes  
- No

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

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

<table>
<thead>
<tr>
<th>(a) Base period years Calendar year (or tax year beginning in)</th>
<th>(b) Adjusted qualifying distributions</th>
<th>(c) Net value of noncharitable-use assets</th>
<th>(d) Distribution ratio (column (b) divided by column (c))</th>
</tr>
</thead>
<tbody>
<tr>
<td>2003</td>
<td>7,763,170</td>
<td>4,033,194</td>
<td>1.924819</td>
</tr>
<tr>
<td>2002</td>
<td>6,906,184</td>
<td>4,110,140</td>
<td>1.680280</td>
</tr>
<tr>
<td>2001</td>
<td>6,656,019</td>
<td>3,096,300</td>
<td>2.149669</td>
</tr>
<tr>
<td>2000</td>
<td>5,405,110</td>
<td>3,892,957</td>
<td>1.388433</td>
</tr>
<tr>
<td>1999</td>
<td>5,323,646</td>
<td>2,622,587</td>
<td>2.029922</td>
</tr>
</tbody>
</table>

2 Total of line 1, column (d)

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

4 Enter the net value of noncharitable-use assets for 2004 from Part X, line 5

5 Multiply line 4 by line 3

6 Enter 1% of net investment income (1% of Part I, line 27b)

7 Add lines 5 and 6

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.
Form 990-PF (2004) THE NEW YORK TIMES COMPANY FOUNDATION, INC. 13-6066955

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(c), or 4940 – see instructions)

1a. Exempt operating foundations described in section 4940(d)(2), check here □ and enter 'N/A' on line 1

Date of ruling letter: ____________________ (attach copy of ruling letter if necessary – see instructions) ___________ 2000 ___________ 580.

b. Domestic organizations that meet the section 4940(e) requirements in Part V, check here □ and enter 1% of Part I, line 27b 2 2000 580.

c. All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b) 3 2000 580.

2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

3 Add lines 1 and 2 4 2000 580.

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.

6 Credits/Payments:
   b. Tax 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

8 Enter any penalty for underpayment of estimated tax. Check here □ if Form 2290 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount on line 10 to be credited to 2005 estimated tax □ 2,760. Refunded □ 11

Part VII-A Statements Regarding Activities

1a. During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
   Yes □ No □

1b. Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?
   Yes □ No □

1c. Did the organization file Form 1120-POL for this year?
   Yes □ No □

1d. Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
   (1) On the organization □ $ __________ (2) On organization managers □ $ __________

1e. Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization managers □ $ __________

2. Has the organization engaged in any activities that have not previously been reported to the IRS?
   If "Yes," attach a detailed description of the activities
   Yes □ No □

3. Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conforming copy of the changes
   Yes □ No □

4a. Did the organization have unrelated business gross income of $1,000 or more during the year?
   Yes □ No □

4b. If "Yes," has it filed a tax return on Form 990-T for this year?
   Yes □ No □

5. Was there a liquidation, termination, dissolution, or substantial contraction during the year?
   If "Yes," attach the statement required by General Instruction T
   Yes □ No □

6. Are the requirements of section 508(e) (relating to sections 4541 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?
   Yes □ No □

7. Did the organization have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, column (c), and Part XV
   Yes □ No □

8a. Enter the states to which the foundation reports or with which it is registered (see instructions)

NEW YORK

8b. If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation

9. Is the organization claiming status as a private operating foundation within the meaning of section 4942(q)(3) or 4942(q)(5) for calendar year 2004 or the taxable year beginning in 2004 (see instructions for Part XIV)? If "Yes," complete Part XIV
   Yes □ No □

10. Did any persons become substantial contributors during the tax year?
    If "Yes," attach a schedule listing their names and addresses.
    Yes □ No □

11. Did the organization comply with the public inspection requirements for its annual returns and exemption application?
    Yes □ No □

11b. If "Yes," include a copy of the public inspection requirements letter

12. The books are in care of □ Mr. V. DiMaggio Telephone no □ (212) 557-5938
    Located at □ 229 West 43rd Street, 13th Fl., NY, NY ZI P □ 10036-3959

13. 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 □ 13

BAA

TEEA0304 01/03/05

Form 990-PF (2004)
<table>
<thead>
<tr>
<th>Part VII-B</th>
<th>Statements Regarding Activities for Which Form 4720 May Be Required</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>File Form 4720 if any item is checked in the 'Yes' column, unless an exception applies.</td>
</tr>
<tr>
<td>1a</td>
<td>During the year did the organization (either directly or indirectly):</td>
</tr>
<tr>
<td>(1)</td>
<td>Engage in the sale or exchange, or leasing of property with a disqualified person?</td>
</tr>
<tr>
<td></td>
<td>X No</td>
</tr>
<tr>
<td>(2)</td>
<td>Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?</td>
</tr>
<tr>
<td></td>
<td>X No</td>
</tr>
<tr>
<td>(3)</td>
<td>Furnish goods, services, or facilities to (or accept them from) a disqualified person?</td>
</tr>
<tr>
<td></td>
<td>Yes X No</td>
</tr>
<tr>
<td>(4)</td>
<td>Pay compensation to, or pay or reimburse the expenses of, a disqualified person?</td>
</tr>
<tr>
<td></td>
<td>X No</td>
</tr>
<tr>
<td>(5)</td>
<td>Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?</td>
</tr>
<tr>
<td></td>
<td>X No</td>
</tr>
<tr>
<td>(6)</td>
<td>Agree to pay money or property to a government official? (Exception. Check 'No' if the organization agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)</td>
</tr>
<tr>
<td></td>
<td>X No</td>
</tr>
<tr>
<td>b</td>
<td>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 instructions)?</td>
</tr>
<tr>
<td></td>
<td>Organizations relying on a current notice regarding disaster assistance check here</td>
</tr>
<tr>
<td></td>
<td>X No</td>
</tr>
<tr>
<td>c</td>
<td>Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2004?</td>
</tr>
<tr>
<td></td>
<td>X No</td>
</tr>
<tr>
<td>2</td>
<td>Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation defined in section 4942(u)(3) or 4942(u)(5))</td>
</tr>
<tr>
<td>a</td>
<td>At the end of tax year 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2004?</td>
</tr>
<tr>
<td></td>
<td>X No</td>
</tr>
<tr>
<td>b</td>
<td>Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement — see instructions.)</td>
</tr>
<tr>
<td></td>
<td>X No</td>
</tr>
<tr>
<td>c</td>
<td>If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here</td>
</tr>
<tr>
<td></td>
<td>X No</td>
</tr>
<tr>
<td>3a</td>
<td>Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?</td>
</tr>
<tr>
<td></td>
<td>X No</td>
</tr>
<tr>
<td>b</td>
<td>If 'Yes,' did it have excess business holdings in 2004 as a result of (1) any purchase by the organization or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the organization had excess business holdings in 2004)</td>
</tr>
<tr>
<td></td>
<td>X No</td>
</tr>
<tr>
<td>4a</td>
<td>Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?</td>
</tr>
<tr>
<td></td>
<td>X No</td>
</tr>
<tr>
<td>b</td>
<td>Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2004?</td>
</tr>
<tr>
<td></td>
<td>X No</td>
</tr>
<tr>
<td>5a</td>
<td>During the year did the organization pay or incur any amount to</td>
</tr>
<tr>
<td>(1)</td>
<td>Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?</td>
</tr>
<tr>
<td></td>
<td>X No</td>
</tr>
<tr>
<td>(2)</td>
<td>Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?</td>
</tr>
<tr>
<td></td>
<td>X Yes X No</td>
</tr>
<tr>
<td>(3)</td>
<td>Provide a grant to an individual for travel, study, or other similar purposes?</td>
</tr>
<tr>
<td></td>
<td>Yes X No</td>
</tr>
<tr>
<td>(4)</td>
<td>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)?</td>
</tr>
<tr>
<td></td>
<td>X Yes X No</td>
</tr>
<tr>
<td>(5)</td>
<td>Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?</td>
</tr>
<tr>
<td></td>
<td>X Yes X No</td>
</tr>
<tr>
<td>b</td>
<td>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)?</td>
</tr>
<tr>
<td></td>
<td>Organizations relying on a current notice regarding disaster assistance check here</td>
</tr>
<tr>
<td></td>
<td>X No</td>
</tr>
<tr>
<td>c</td>
<td>If the answer is 'Yes' to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?</td>
</tr>
<tr>
<td></td>
<td>X No</td>
</tr>
<tr>
<td>6a</td>
<td>Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?</td>
</tr>
<tr>
<td></td>
<td>X No</td>
</tr>
<tr>
<td>b</td>
<td>Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?</td>
</tr>
<tr>
<td></td>
<td>X No</td>
</tr>
</tbody>
</table>
### Part VIII: Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

#### 1. List all officers, directors, trustees, foundation managers and their compensation (see instructions).

<table>
<thead>
<tr>
<th>(a) Name and address</th>
<th>(b) Title and average hours per week devoted to position</th>
<th>(c) Compensation (If not paid, enter -0-)</th>
<th>(d) Contributions to employee benefit plans and deferred compensation</th>
<th>(e) Expense account, other allowances</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jack Rosenthal</td>
<td>NYTF President &amp; Bd. Director</td>
<td>230,308.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>229 West 43rd St., 10th fl.</td>
<td></td>
<td>40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rm. 1033, NY, NY 10036-3959</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Leonard P. Forman</td>
<td>Senior VP</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>229 West 43rd St., 14th fl.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>See Part VIII, Line 1 Stmt.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### 2. Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter 'NONE.'

<table>
<thead>
<tr>
<th>(a) Name and address of each employee paid more than $50,000</th>
<th>(b) Title and average hours per week devoted to position</th>
<th>(c) Compensation</th>
<th>(d) Contributions to employee benefit plans and deferred compensation</th>
<th>(e) Expense account, other allowances</th>
</tr>
</thead>
<tbody>
<tr>
<td>Leah Bailey</td>
<td>BGF Director</td>
<td>40 hrs</td>
<td>105,815.</td>
<td>0.</td>
</tr>
<tr>
<td>135 Morrissey Blvd., Boston, MA</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Clare Salvaggio</td>
<td>NYTF Grants Admin</td>
<td>40 hrs</td>
<td>78,198.</td>
<td>0.</td>
</tr>
<tr>
<td>229 W. 43 St., NY, NY 10036</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cathy Downs</td>
<td>BGF Office Mgr</td>
<td>40 hrs</td>
<td>76,587.</td>
<td>0.</td>
</tr>
<tr>
<td>135 Morrissey Blvd., Boston, MA</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Barbara Casalino</td>
<td>NYTF Office Mgr</td>
<td>40 hrs</td>
<td>74,253.</td>
<td>0.</td>
</tr>
<tr>
<td>229 W. 43 St., NY, NY 10036</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arthur Geld</td>
<td>NYTF Scholar Dir.</td>
<td>40 hrs</td>
<td>66,000.</td>
<td>0.</td>
</tr>
<tr>
<td>229 W. 43 St., NY, NY 10036</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total number of other employees paid over $50,000: 2

#### 3. Five highest-paid independent contractors for professional services — (see instructions). If none, enter 'NONE.'

<table>
<thead>
<tr>
<th>(a) Name and address of each person paid more than $50,000</th>
<th>(b) Type of service</th>
<th>(c) Compensation</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>0.</td>
</tr>
<tr>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

Total number of others receiving over $50,000 for professional services: None

### Part IX-A: Summary of Direct Charitable Activities

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

<table>
<thead>
<tr>
<th>(a)</th>
<th>(b)</th>
<th>Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NONE</td>
<td>0.</td>
</tr>
<tr>
<td>2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>NONE</td>
</tr>
<tr>
<td>2</td>
<td></td>
</tr>
</tbody>
</table>

All other program-related investments. See instructions.

<table>
<thead>
<tr>
<th></th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3</td>
<td></td>
</tr>
</tbody>
</table>

Total. Add lines 1 through 3

None

### Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes</td>
</tr>
<tr>
<td></td>
<td>a Average monthly fair market value of securities 1a</td>
</tr>
<tr>
<td></td>
<td>b Average of monthly cash balances 1b 3,990,307.</td>
</tr>
<tr>
<td></td>
<td>c Fair market value of all other assets (see instructions) 1c</td>
</tr>
<tr>
<td></td>
<td>d Total (add lines 1a, b and c) 1d 3,990,307.</td>
</tr>
<tr>
<td></td>
<td>e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) le</td>
</tr>
<tr>
<td>2</td>
<td>Acquisition indebtedness applicable to line 1 assets 2</td>
</tr>
<tr>
<td>3</td>
<td>Subtract line 2 from line 1d 3 3,990,307.</td>
</tr>
<tr>
<td>4</td>
<td>Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) 4 59,855.</td>
</tr>
<tr>
<td>5</td>
<td>Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 3,930,452.</td>
</tr>
<tr>
<td>6</td>
<td>Minimum investment return. Enter 5% of line 5 6 196,523.</td>
</tr>
</tbody>
</table>

### Part XI Distributable Amount

(Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here □ and do not complete this part)

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Minimum investment return from Part X, line 6 1</td>
</tr>
<tr>
<td>2a</td>
<td>Tax on investment income for 2004 from Part VI, line 5 2a</td>
</tr>
<tr>
<td></td>
<td>b Income tax for 2004 (This does not include the tax from Part VI.) 2b 580.</td>
</tr>
<tr>
<td></td>
<td>c Add lines 2a and 2b 2c 580.</td>
</tr>
<tr>
<td>3</td>
<td>Distributable amount before adjustments Subtract line 2c from line 1 3 195,943.</td>
</tr>
<tr>
<td>4</td>
<td>Recoveries of amounts treated as qualifying distributions 4</td>
</tr>
<tr>
<td>5</td>
<td>Add lines 3 and 4 5 195,943.</td>
</tr>
<tr>
<td>6</td>
<td>Deduction from distributable amount (see instructions) 6</td>
</tr>
<tr>
<td>7</td>
<td>Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1 7 195,943.</td>
</tr>
</tbody>
</table>

### Part XII Qualifying Distributions

(see instructions)

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes</td>
</tr>
<tr>
<td></td>
<td>a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 1a 6,763,315.</td>
</tr>
<tr>
<td></td>
<td>b Program-related investments — total from Part IX-B 1b</td>
</tr>
<tr>
<td>2</td>
<td>Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes</td>
</tr>
<tr>
<td>3</td>
<td>Amounts set aside for specific charitable projects that satisfy the:</td>
</tr>
<tr>
<td></td>
<td>a Suitability test (prior IRS approval required) 3a</td>
</tr>
<tr>
<td></td>
<td>b Cash distribution test (attach the required schedule) 3b</td>
</tr>
<tr>
<td>4</td>
<td>Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4 4 6,763,315.</td>
</tr>
<tr>
<td>5</td>
<td>Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions) 5</td>
</tr>
<tr>
<td>6</td>
<td>Adjusted qualifying distributions. Subtract line 5 from line 4 6 6,763,315.</td>
</tr>
</tbody>
</table>

**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)

<table>
<thead>
<tr>
<th></th>
<th>(a)</th>
<th>(b)</th>
<th>(c)</th>
<th>(d)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Corp</td>
<td>Year</td>
<td>2003</td>
<td>2004</td>
</tr>
<tr>
<td></td>
<td>uses</td>
<td>prior to</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Corpus</td>
<td>2003</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>4</td>
<td>Qualifying</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>distributions for 2004</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>from Part XII, line 4</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>$ 6,763,315</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>Applied</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>to 2003, but not more than line 2a</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Treated</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>as distributions out of corpus</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>(Election required — see instructions)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Applied</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>to 2004</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td>Remaining</td>
<td></td>
<td></td>
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<tr>
<td></td>
<td>amount</td>
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<td></td>
<td>distributed</td>
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<td>out of corpus</td>
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<td>e</td>
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<tr>
<td>6</td>
<td>Enter the</td>
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<td></td>
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</tr>
<tr>
<td></td>
<td>net total</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>of each column</td>
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<td>as</td>
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<td></td>
<td>indicated</td>
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<tr>
<td></td>
<td>below:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>Corpus: Add lines 3f, 4c, and 4e</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Prior years' undistributed income: Subtract</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>line 4b from line 2b</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Enter the amount of prior years' undistributed</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>income for which a notice of deficiency has been issued, or on which</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>which the section 4942(a) tax has been previously assessed</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td>Subtract line 6c from line 6b</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e</td>
<td>Taxable amount — see instructions</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>f</td>
<td>Taxable amount — see instructions</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>g</td>
<td>Undistributed income for 2003: Subtract line 4a from</td>
<td></td>
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<td></td>
</tr>
<tr>
<td></td>
<td>line 2a</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>h</td>
<td>Undistributed income for 2004: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2005</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>i</td>
<td>Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>j</td>
<td>Excess distributions carryover from 1999 not applied on line 5 or line 7 (see instructions)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>k</td>
<td>Excess distributions carryover to 2005. Subtract lines 7 and 8 from line 6a</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>l</td>
<td>Analysis of line 9:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>Excess from 2000</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Excess from 2001</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td>Excess from 2002</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td>Excess from 2003</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>e</td>
<td>Excess from 2004</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
**Part XIV | Private Operating Foundations**  
(see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2004, enter the date of the ruling.

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

<table>
<thead>
<tr>
<th>Tax year</th>
<th>(a) 2004</th>
<th>(b) 2003</th>
<th>(c) 2002</th>
<th>(d) 2001</th>
<th>(e) Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.

3 Complete 3a, b, or c for the alternative test relied upon:

a 'Assets' alternative test — enter:

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b 'Endowment' alternative test — Enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

c 'Support' alternative test — enter.

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iv)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

**Part XV | Supplementary Information**  
(Complete this part only if the organization had $5,000 or more in assets at any time during the year.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

Check here if the organization only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the organization makes gifts, grants, etc., (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

229 West 43rd Street, 10th Floor,
New York, NY 10036-3959 (212) 556-1091

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

Address applications to the president. A copy of an IRS 501(c)(3) status determination letter and financial report is required. Describe purpose and how funds will be allocated.

c Any submission deadlines:

Grants are made each spring and the deadline for proposals is September 1. An application form is printed on the last page of the annual report.

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

Grants are in areas of journalism, community svcs, culture, environment, and education. Grants are concentrated in the NY area (see attachment for add'l information).
### 3 Grants and Contributions Paid During the Year or Approved for Future Payment

<table>
<thead>
<tr>
<th>Recipient</th>
<th>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</th>
<th>Foundation status of recipient</th>
<th>Purpose of grant or contribution</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>a Paid during the year</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Journalism Grants</td>
<td>n/a</td>
<td>501(c)(3) Journalism</td>
<td>Journalism</td>
<td>596,436.</td>
</tr>
<tr>
<td>Cultural Grants</td>
<td>n/a</td>
<td>501(c)(3) Culture</td>
<td>Culture</td>
<td>1,087,303.</td>
</tr>
<tr>
<td>Environmental Grants</td>
<td>n/a</td>
<td>501(c)(3) Environment</td>
<td>Environment</td>
<td>184,237.</td>
</tr>
<tr>
<td>Educational Grants</td>
<td>n/a</td>
<td>501(c)(3) Education</td>
<td>Education</td>
<td>2,442,206.</td>
</tr>
<tr>
<td>Community Service Grants</td>
<td>n/a</td>
<td>501(c)(3) Service</td>
<td>Service</td>
<td>864,500.</td>
</tr>
</tbody>
</table>

| Total                   | > 3a                                                                                                   | 5,174,682.                     |                                  |           |

**b Approved for future payment**

- See Attached Listing -

| Total                   | > 3b                                                                                                   |                                  |                                  |           |
# Part XVI-A  Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

<table>
<thead>
<tr>
<th></th>
<th>Unrelated business income</th>
<th>Excluded by section 512, 513, or 514</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>(a) Business code</td>
<td>(b) Amount</td>
</tr>
<tr>
<td>1</td>
<td>Program service revenue:</td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>b</td>
<td></td>
<td></td>
</tr>
<tr>
<td>c</td>
<td></td>
<td></td>
</tr>
<tr>
<td>d</td>
<td></td>
<td></td>
</tr>
<tr>
<td>e</td>
<td></td>
<td></td>
</tr>
<tr>
<td>f</td>
<td>Fees and contracts from government agencies</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Membership dues and assessments</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>Interest on savings and temporary cash investments</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>Dividends and interest from securities</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>Net rental income or (loss) from real estate:</td>
<td></td>
</tr>
<tr>
<td>a</td>
<td>Debt-financed property</td>
<td></td>
</tr>
<tr>
<td>b</td>
<td>Not debt-financed property</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>Net rental income or (loss) from personal property</td>
<td></td>
</tr>
<tr>
<td>7</td>
<td>Other investment income</td>
<td></td>
</tr>
<tr>
<td>8</td>
<td>Gain or (loss) from sales of assets other than inventory</td>
<td></td>
</tr>
<tr>
<td>9</td>
<td>Net income or (loss) from special events</td>
<td></td>
</tr>
<tr>
<td>10</td>
<td>Gross profit or (loss) from sales of inventory</td>
<td></td>
</tr>
<tr>
<td>11</td>
<td>Other revenue:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>a</td>
<td></td>
</tr>
<tr>
<td></td>
<td>b</td>
<td></td>
</tr>
<tr>
<td></td>
<td>c</td>
<td></td>
</tr>
<tr>
<td></td>
<td>d</td>
<td></td>
</tr>
<tr>
<td></td>
<td>e</td>
<td></td>
</tr>
<tr>
<td>12</td>
<td>Subtotal  Add columns (b), (d), and (e)</td>
<td></td>
</tr>
<tr>
<td>13</td>
<td>Total, Add line 12, columns (b), (d), and (e)</td>
<td></td>
</tr>
</tbody>
</table>

(See worksheet in the instructions for line 13 to verify calculations)

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

   a Transfers from the reporting organization to a noncharitable exempt organization of
      (1) Cash
      (2) Other assets
   b Other transactions.
      (1) Sales of assets to a noncharitable exempt organization
      (2) Purchases of assets from a noncharitable exempt organization
      (3) Rental of facilities, equipment, or other assets
      (4) Reimbursement arrangements
      (5) Loans or loan guarantees
      (6) Performance of services or membership or fundraising solicitations
   c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

   d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting organization. If the organization received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

<table>
<thead>
<tr>
<th>Line no</th>
<th>Amount involved</th>
<th>Name of noncharitable exempt organization</th>
<th>Description of transfers, transactions, and sharing arrangements</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

2a Is the organization directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

   X Yes  □ No

   b If "Yes," complete the following schedule.

<table>
<thead>
<tr>
<th>Name of organization</th>
<th>Type of organization</th>
<th>Description of relationship</th>
</tr>
</thead>
<tbody>
<tr>
<td>NYT Fitness Centers, Inc.</td>
<td>501(c)(7)</td>
<td>Common control/officers</td>
</tr>
<tr>
<td>Times Recreation Assoc in NY, NJ</td>
<td>501(c)(4)</td>
<td>Common control/officers</td>
</tr>
</tbody>
</table>

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: [Signature]

Date: 11/03/05

Title: President & Director

Preparer’s signature: [Signature]

Date: [Date]

Check if self-employed □

Preparer’s SSN or PTIN (See instructions):

[Check all that apply]

EIN □

Phone no □

Self-Prepared

Preparer’s Use Only

Paid Preparer’s Signature ▶

Form 990-PF (2004)
THE NEW YORK TIMES COMPANY FOUNDATION, INC.

Name of organization

Organization type (check one):

Form 990 or 990-EZ

Section:

☐ 501(c)(___) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

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

General Rule —

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

Special Rules —

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

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

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

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2004)
**Part I Contributors (See Specific Instructions.)**

<table>
<thead>
<tr>
<th>(a) Number</th>
<th>(b) Name, address, and ZIP + 4</th>
<th>(c) Aggregate contributions</th>
<th>(d) Type of contribution</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>The New York Times Company</td>
<td>$7,425,000</td>
<td>X Person</td>
</tr>
<tr>
<td></td>
<td>229 West 43rd Street</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>New York, NY 10036</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

(Complete Part II if there is a noncash contribution.)
### Miscellaneous Statement

<table>
<thead>
<tr>
<th>Part XV, Ln. 2d, cont'd, Supplementary Information</th>
</tr>
</thead>
</table>

No grants are made to individuals (other than the New York Times College Scholars), sectarian religious institutions and causes, for capital improvements, for health, drug or alcohol therapy purposes. Applicants from localities served by business units of The New York Times Company should apply through those business units. Grants are usually not made at the neighborhood level or to organizations outside the United States.
### Line 23 Stmt

<table>
<thead>
<tr>
<th>Other expenses</th>
<th>Rev/Exp Book</th>
<th>Net Inv Inc</th>
<th>Adj Net Inc</th>
<th>Charity Disb</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subscriptions</td>
<td>4,235.</td>
<td></td>
<td></td>
<td>4,235.</td>
</tr>
<tr>
<td>Postage, Frg, Messenger</td>
<td>2,777.</td>
<td></td>
<td></td>
<td>2,777.</td>
</tr>
<tr>
<td>Association dues</td>
<td>5,500.</td>
<td></td>
<td></td>
<td>5,500.</td>
</tr>
<tr>
<td>Investor relations</td>
<td>7,130.</td>
<td></td>
<td></td>
<td>7,130.</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>98,932.</td>
<td></td>
<td></td>
<td>98,932.</td>
</tr>
<tr>
<td>Temporary help</td>
<td>103,084.</td>
<td></td>
<td></td>
<td>103,084.</td>
</tr>
<tr>
<td>Content / Features</td>
<td>42,500.</td>
<td></td>
<td></td>
<td>42,500.</td>
</tr>
<tr>
<td>Telephone &amp; Comm</td>
<td>2,056.</td>
<td></td>
<td></td>
<td>2,056.</td>
</tr>
<tr>
<td>Training &amp; Development</td>
<td>43.</td>
<td></td>
<td></td>
<td>43.</td>
</tr>
<tr>
<td>Equip. Rental</td>
<td>553.</td>
<td></td>
<td></td>
<td>553.</td>
</tr>
<tr>
<td>P/Y Accrual adj.</td>
<td>37,768.</td>
<td></td>
<td></td>
<td>37,768.</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>386,885.</strong></td>
<td></td>
<td></td>
<td><strong>386,885.</strong></td>
</tr>
</tbody>
</table>

### Line 16b Stmt

**Line 16b - Accounting Fees:**

<table>
<thead>
<tr>
<th>Name of Provider</th>
<th>Type of Service Provided</th>
<th>Amount Paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>Deloitte &amp; Touche LLP</td>
<td>Annual Report audit fee</td>
<td>17,000.</td>
</tr>
<tr>
<td>2 World Financial Center</td>
<td></td>
<td></td>
</tr>
<tr>
<td>New York, NY 10281</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>17,000.</strong></td>
<td></td>
</tr>
</tbody>
</table>

### Other Assets Stmt

**Line 15 - Other Assets:**

<table>
<thead>
<tr>
<th></th>
<th>Book Value</th>
<th>Fair Market Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prepaid contributions</td>
<td>27,054.</td>
<td>27,054.</td>
</tr>
</tbody>
</table>

**Total**  
27,054.  
27,054.

### Other Liab Stmt

**Line 22 - Other Liabilities:**

<table>
<thead>
<tr>
<th>Difference between 2003 accrued liabilities and 2004 actual</th>
<th>Ending Book Value</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>106,596.</td>
</tr>
</tbody>
</table>

**Total**  
106,596.
<table>
<thead>
<tr>
<th>(a) Name and address</th>
<th>(b) Title, and average hours per week devoted to position</th>
<th>(c) Compensation (If not paid, enter -0-)</th>
<th>(d) Contributions to employee benefit plans and deferred compensation</th>
<th>(e) Expense account, other allowances</th>
</tr>
</thead>
<tbody>
<tr>
<td>New York, NY 10036-3959</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Michael Golden</td>
<td>Senior VP &amp; Bd. Director</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>229 West 43rd St., 14th fl.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>New York, NY 10036-3959</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Solomon B. Watson IV</td>
<td>Senior VP</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>229 West 43rd St., 14th fl.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>New York, NY 10036-3959</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Rhonda L. Brauer</td>
<td>Secretary</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>229 West 43rd St., 12th fl.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>New York, NY 10036-3959</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Jacqueline H. Dryfoos</td>
<td>Bd. Director/ &amp; Chairman</td>
<td>0.</td>
<td>0.</td>
<td>2,000.</td>
</tr>
<tr>
<td>229 West 43rd St.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>New York, NY 10036-3959</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>R. Anthony Benten</td>
<td>Treasurer</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>229 West 43rd St., 13th fl.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>New York, NY 10036-3959</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Randall K. Short</td>
<td>Asst Treasurer</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>229 West 43rd St., 13th fl.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>New York, NY 10036-3959</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Ellen R. Marram</td>
<td>Bd. Director</td>
<td>0.</td>
<td>0.</td>
<td>2,000.</td>
</tr>
<tr>
<td>c/o The NYT Company</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>229 West 43rd St., NY, NY 10036</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Donald M. Stewart</td>
<td>Bd. Director</td>
<td>0.</td>
<td>0.</td>
<td>2,000.</td>
</tr>
<tr>
<td>c/o The NYT Company</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>229 West 43rd St., NY, NY 10036</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cathy J. Sulzberger</td>
<td>Bd. Director</td>
<td>0.</td>
<td>0.</td>
<td>2,000.</td>
</tr>
<tr>
<td>c/o The NYT Company</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>229 W. 43rd St., 11th Fl.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>New York, NY 10036</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Janet L. Robinson</td>
<td>Exec. VP</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>229 W. 43rd St., 11th Fl.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>New York, NY 10036</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>James C. Lessersohn</td>
<td>Vice Pres.</td>
<td>0.</td>
<td>0.</td>
<td>0.</td>
</tr>
<tr>
<td>229 W. 43rd St., 13th Fl.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>New York, NY 10036</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Total

|                        |                           | 0. | 0. | 8,000. |
## Supporting Statement of:

**Form 990-PF, p1/Line 1(a)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Contributions funded by The New York Times Company</td>
<td>5,123,400.</td>
</tr>
<tr>
<td>Net Assets released from restrictions</td>
<td>2,301,600.</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>7,425,000.</strong></td>
</tr>
</tbody>
</table>

## Supporting Statement of:

**Form 990-PF, p1/Line 13(a)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jack Rosenthal - NYTF President &amp; Director</td>
<td>230,308.</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>230,308.</strong></td>
</tr>
</tbody>
</table>

## Supporting Statement of:

**Form 990-PF, p2/Line 18(b)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants Payable - due in less than one year</td>
<td>1,273,000.</td>
</tr>
<tr>
<td>Grants Payable - due in one to four years</td>
<td>399,500.</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>1,672,500.</strong></td>
</tr>
</tbody>
</table>

## Supporting Statement of:

**Form 990-PF, p2/Line 25(b)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Grants Payable - due in less than one yr</td>
<td>1,273,000.</td>
</tr>
<tr>
<td>Grants Payable - due in one to four yrs</td>
<td>399,500.</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>1,672,500.</strong></td>
</tr>
</tbody>
</table>
Form 8868
(Rev December 2004)

Application for Extension of Time to File an Exempt Organization Return

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 □
- 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.

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

Form 990-T corporations requesting an automatic 6-month extension — check this box and complete Part I only □

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Electronic Filing (e-File): Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6-months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile.

<table>
<thead>
<tr>
<th>Type or print name of Exempt Organization</th>
<th>Employer Identification number</th>
</tr>
</thead>
<tbody>
<tr>
<td>THE NEW YORK TIMES COMPANY FOUNDATION, INC.</td>
<td>13-6066955</td>
</tr>
</tbody>
</table>

Number, street, and room or suite number if a P.O. box, see instructions.

229 West 43rd Street, 13th Floor, c/o-Tax Dept.

City, town or post office. For a foreign address, see instructions

New York state ZIP code

10036-3959

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

☐ Form 990
☐ Form 990-BL
☐ Form 990-EZ
☑ Form 990-PF

☐ Form 990-T (corporation)
☐ Form 990-T (section 401(a) or 408(a) trust)
☐ Form 990-T (trust other than above)
☐ Form 1041-A
☐ Form 4720
☐ Form 5227
☐ Form 6069
☐ Form 8870

☐ The books are in the care of Mr. V. DiMaggio

Telephone No. ☐ (212) 556-5938 ☐ FAX No. ☐ (212) 556-5935

☐ 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 will cover.

I request an automatic 3-month (6-months for a Form 990-T corporation extension of time until Aug 15, 2005.

to file the exempt organization return for the organization named above. The extension is for the organization’s return for:

☐ calendar year 2004 or

☐ tax year beginning ______, 20____, and ending ______, 20____

If this tax year 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

$ 0

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit

$ 0

c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTDS (Electronic Federal Tax Payment System). See instructions

$ 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.

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

Form 8868 (Rev 12-2004)
Form 8868 (Rev 12-2004)  THE NEW YORK TIMES COMPANY FOUNDATION, INC.  13-6066955  

Page 2

- If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II and check this box
- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

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

<table>
<thead>
<tr>
<th>Type or print</th>
<th>Name of Exempt Organization</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>THE NEW YORK TIMES COMPANY FOUNDATION, INC.</td>
</tr>
<tr>
<td></td>
<td>Employer Identification number</td>
</tr>
<tr>
<td></td>
<td>13-6066955</td>
</tr>
<tr>
<td></td>
<td>For IRS use only</td>
</tr>
</tbody>
</table>

File by the extended due date for filing the return. See instructions.

229 West 43 rd Street, 13th Floor, c/o Tax Dept.

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

New York NY 10036-3959

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

- Form 990
- Form 990-T (section 401(a) or 408(a) trust)
- Form 990-Bl (form other than above)
- Form 990-EZ
- Form 1041-A
- Form 4720

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

- The books are in care of Mr. V. DiMaggio
  Telephone No  (212) 556-5938  FAX No  (212) 556-5935

- 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 organizations four digit Group Exemption Number (GEN) _______ . If this is for the whole group, check this box. If it is 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 Nov 15, 2005.

5 For calendar year 2004, or other tax year beginning 20_ , and ending 20_ .

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

7 State in detail why you need the extension. The detailed financial statements needed to file a complete and accurate return have not yet been received.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6669, enter the tentative tax, less any nonrefundable credits. See instructions. $ 0

8b If this application is for Form 990-PF, 990-T, 4720, or 6669, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868. $ 0

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

Signature and Verification

Signature  
Title  Asst. Treasurer  
Date  08/08/05

Notice to Applicant — To be Completed by the IRS

We have approved this application. Please attach this form to the organization's return.

We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely filed return. Please attach this form to the organization's return.

We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.

We cannot consider this application because it was filed after the extended due date of the return for which an extension was requested.

Other

By

Alternate Mailing Address — Enter the address if you want the copy of this application for a return filed after an extension is sent to an address different than the one entered above.

Type or print

Name

Number and street (include suite, room, or apartment number) or P.O. box number

City or town, province or state, and country (including postal or ZIP code)

BAA

Receiced 125 AUG 1 5 2005  SUBMISSION PROCESSING OGDEN UT

Form 8868 (Rev 12-2004)