

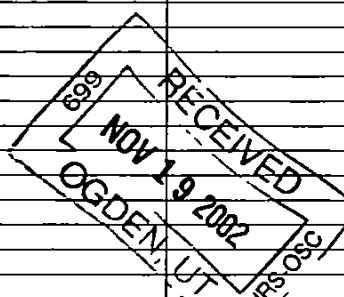
Form <b>990-PF</b>	<b>Return of Private Foundation</b> <b>or Section 4947(a)(1) Nonexempt Charitable Trust</b> <b>Treated as a Private Foundation</b>	OMB No 1545-0052
Department of the Treasury Internal Revenue Service	<b>Note</b> The organization may be able to use a copy of this return to satisfy state reporting requirements	<b>2001</b>

For calendar year 2001, or tax year beginning , 2001, and ending

<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return		<b>A</b> Employer Identification Number 13-6066955
Use the IRS label Otherwise, print or type See Specific Instructions	<b>Name of Organization</b> THE NEW YORK TIMES COMPANY FOUNDATION, INC	<b>B</b> Telephone Number (see instructions) (212) 556-7019
	<b>Number and Street (or P.O. box number if mail is not delivered to street address) Room/Suite</b> 229 West 43 rd Street, 13th Floor c/o-Tax Dept	<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
	<b>City or Town State ZIP code</b> New York NY 10036-3959	<b>D</b> 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, column c, line 16) ▶ \$ 2,110,418		<b>F</b> If the foundation is in a 60 month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns b, c, and d may not necessarily equal the amounts in column a) (see instructions)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (attach schedule)	5,700,000			
	2 Distributions from split interest trusts				
	3 Interest on savings and temporary cash investments	105,763	105,763		
	4 Dividends and interest from securities				
	5a Gross rents				
	5b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	6b Gross sales prices for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
10b Less Cost of goods sold					
10c Gross profit/(loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total Add lines 1 through 11	5,805,763	105,763			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.	219,293			219,293
	14 Other employee salaries and wages	418,343			418,343
	15 Pension plans, employee benefits	35,521			35,521
	16a Legal fees (attach schedule)				
	16b Accounting fees (attach schedule) L-16b Stmt	14,000			14,000
	16c Other prof fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) federal excise	2,000			2,000
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	44,092			44,092
	22 Printing and publications	7,538			7,538
	23 Other expenses (attach schedule) See Line 23 Stmt	56,622			56,622
	24 Total operating and administrative expenses Add lines 13 through 23	797,409			797,409
	25 Contributions, gifts, grants paid	5,859,668			
26 Total expenses and disbursements Add lines 24 and 25	6,657,077			797,409	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-851,314				
b Net investment income (if negative enter -0)		105,763			
c Adjusted net income (if negative enter -0)					

\$1.9M — most of assets — are “pledges receivable” (see Pt. II Ln.4)  
Seems to be a practice in following yrs too.



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of year amounts only (See instructions)			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest bearing	283,332	190,218	190,218		
	2	Savings and temporary cash investments					
	3	Accounts receivable					
		Less allowance for doubtful accounts					
	4	Pledges receivable	1,902,700				
		Less allowance for doubtful accounts	0	1,545,400	1,902,700		
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach sch)					
		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 (attach schedule)					
	b	Investments – corporate stock (attach schedule)					
	c	Investments – corporate bonds (attach schedule)					
	LIABILITIES	11	Investments – land, buildings, and equipment basis				
		Less accumulated depreciation (attach schedule)					
12		Investments – mortgage loans					
13		Investments – other (attach schedule)					
14		Land, buildings, and equipment basis					
		Less accumulated depreciation (attach schedule)					
15		Other assets (describe ▶ See Other Assets Stmt )	12,000	17,500	17,500		
16		Total assets (to be completed by all filers – see instructions Also, see page 1, item I)	1,840,732	2,110,418	2,110,418		
17		Accounts payable and accrued expenses					
18		Grants payable	1,045,400	1,902,700			
19	Deferred revenue						
20	Loans from officers, directors, trustees, & other disqualified persons						
21	Mortgages and other notes payable (attach schedule)						
22	Other liabilities (describe ▶ P/Y Accrual Adj's )	130,877	37,277				
23	Total liabilities (add lines 17 through 22)	1,176,277	1,939,977				
NET ASSETS OR FUND BALANCES		Organizations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31	<input checked="" type="checkbox"/>				
	24	Unrestricted	-880,945	-1,732,259			
	25	Temporarily restricted	1,545,400	1,902,700			
	26	Permanently restricted					
		Organizations that do not follow SFAS 117, check here and complete lines 27 through 31	<input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds					
	28	Paid in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds					
30	Total net assets or fund balances (see instructions)	664,455	170,441				
31	Total liabilities and net assets/fund balances (see instructions)	1,840,732	2,110,418				

## 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	664,455
2	Enter amount from Part I, line 27a	2	-851,314
3	Other increases not included in line 2 (itemize) ▶ Contributions for Grants Program	3	2,404,300
4	Add lines 1, 2, and 3	4	2,217,441
5	Decreases not included in line 2 (itemize) ▶ Net assets released from temporary restrictions	5	2,047,000
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	170,441

**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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a				
b				
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				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (column (h) gain minus column (k), but not less than 0-) or Losses (from column (h))	
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any		
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) (see instructions) 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 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.

(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 (column (b) divided by column (c))
2000	5,405,110	3,892,957	1 388433
1999	5,323,646	2,622,587	2 029922
1998	5,243,774	2,714,477	1 931781
1997	5,558,571	3,232,277	1 719708
1996	5,843,819	3,324,269	1 757926
2 Total of line 1, column (d)			2 8 827770
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 1 765554
4 Enter the net value of noncharitable use assets for 2001 from Part X, line 5			4 3,096,300
5 Multiply line 4 by line 3			5 5,466,685
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,058
7 Add lines 5 and 6			7 5,467,743
8 Enter qualifying distributions from Part XII, line 4			8 797,409

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.

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

1 a Exempt operating foundations described in Section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1		
Date of ruling letter _____ (attach copy of ruling letter if necessary – see instructions)		
b Domestic organizations that meet the Section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,115
c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under Section 511 (domestic Section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2	3	2,115
4 Subtitle A (income) tax (domestic Section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,115
6 Credits/Payments		
a 2001 estimated tax pmts and 2000 overpayment credited to 2001	6a	3,778
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	3,778
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,663
11 Enter the amount on line 10 to be Credited to 2002 estimated tax	11	1,663

**Part VII-A Statements Regarding Activities**

	Yes	No
1 a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1 b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the organization in connection with the activities		
1 c Did the organization file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (Section 4955) imposed during the year: (1) On the organization \$ _____ (2) On organization managers \$ _____		
e 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		X
3 Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the organization have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
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 organization have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NEW YORK		
b If the answer is 'Yes' to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the organization claiming status as a private operating foundation within the meaning of Section 4942(j)(3) or 4942(j)(5) for calendar year 2001 or the taxable year beginning in 2001 (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
11 Did the organization comply with the public inspection requirements for its annual returns and exemption application? Web site address <u>nytimes.com/foundation</u>	X	
12 The books are in care of <u>Mr. V DiMaggio</u> Telephone no <u>(212) 556-5938</u> Located at <u>229 West 43rd Street, 13th Fl., NY, NY</u> ZIP + 4 <u>10036-3959</u>		
13 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 – Check here <input type="checkbox"/> and enter the amount of tax exempt interest received or accrued during the year		

**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

**1a** During the year did the organization (either directly or indirectly)(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 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) ☐ 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 instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2001?**2** Taxes on failure to distribute income (Section 4942) (does not apply for years the organization was a private operating foundation defined in Section 4942(j)(3) or 4942(j)(5))**a** At the end of tax year 2001, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2001? ☐ Yes ☒ NoIf 'Yes,' list the years ☐ 20\_\_ , 19\_\_ , 19\_\_ , 19\_\_**b** Are there any years listed in 2a for which the organization is **not** applying the provisions of Section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying Section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)**c** If the provisions of Section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here☐ 20\_\_ , 19\_\_ , 19\_\_ , 19\_\_**3a** Did the organization 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 2001 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 2001)**4a** Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No**b** Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2001?**5a** During the year did the organization pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (Section 4945(e))? ☐ 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)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the organization claim exemption from the tax because it maintained expenditure responsibility for the grant?If 'Yes' attach the statement required by Regulations Section 53.4945-5(d) ☐ Yes ☐ No**6a** Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?If you answered 'Yes' to 6b also file 8870 ☐ Yes ☒ No

**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)

(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
Jack Rosenthal 229 West 43rd St , 10 th fl Rm 1033, NY, NY 10036-3959	President & Director 40	206,437	0	2,856
Arthur Sulzberger, Jr 229 West 43rd St , 11th fl See Part VIII, Line 1 Stmt	Director 1	0	0	2,000
		0	0	8,000

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Randy Becker 229 W 43 St , NY, NY 10036	Program Officer 40 hrs	53,287	0	0
Barbara Casalino 229 W 43 St , NY, NY 10036	Office Mgr 40 hrs	65,495	0	0
Clare Salvaggio 229 W 43 St , NY, NY 10036	Grants Admin 40 hrs	67,578	0	0

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Mr. Arthur Gelb 229 W 43rd Street, 10th Fl , NY, NY 10036	Scholarship Administrator	62,045

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

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

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

	Expenses
1 NONE	
2	
3	
4	

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

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

**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	1a	
a Average monthly fair market value of securities	1b	3,143,452
b Average of monthly cash balances	1c	
c Fair market value of all other assets (see instructions)	1d	3,143,452
d Total (add lines 1a, b and c)		
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	3,143,452
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	47,152
5 Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,096,300
6 Minimum investment return Enter 5% of line 5	6	154,815

**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	154,815
2a Tax on investment income for 2001 from Part VI, line 5	2a	2,115
b Income tax for 2001 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	2,115
3 Distributable amount before adjustments Subtract line 2c from line 1	3	152,700
4a Recoveries of amounts treated as qualifying distributions	4a	
b Income distributions from section 4947(a)(2) trusts	4b	
c Add lines 4a and 4b	4c	
5 Add lines 3 and 4c	5	152,700
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	152,700

**Part XII Qualifying Distributions** (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	797,409
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1b	
b Program related investments — Total from Part IX-B	2	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes		
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	797,409
5 Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions Subtract line 5 from line 4	6	797,409

**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 2000	(c) 2000	(d) 2001
1 Distributable amount for 2001 from Part XI, line 7				152,700
2 Undistributed income, if any, as of the end of 2000				
a Enter amount for 2000 only			190,725	
b Total for prior years 20 19 19				
3 Excess distributions carryover, if any, to 2001				
a From 1996				0
b From 1997				0
c From 1998				0
d From 1999				0
e From 2000				5,405,110
f Total of lines 3a through e	5,405,110			
4 Qualifying distributions for 2001 from Part XIII, line 4 ▶ \$ 797,409				
a Applied to 2000 but not more than line 2a			190,725	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2001 distributable amount				
e Remaining amount distributed out of corpus	606,684			
5 Excess distributions carryover applied to 2001 (If an amount appears in column (d) the same amount must be shown in column (a) )				
6 Enter the net total of each column as indicated below				
a Corpus. Add line 3f, 4c, and 4e. Subtract line 5	6,011,794			
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				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0		
e Undistributed income for 2000. Subtract line 4a from line 2a. Taxable amount — see instructions			0	
f Undistributed income for 2001. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2002				152,700
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(E) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 1996 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2002. Subtract lines 7 and 8 from line 6a	6,011,794			
10 Analysis of line 9				
a Excess from 1997				0
b Excess from 1998				0
c Excess from 1999				0
d Excess from 2000				5,405,110
e Excess from 2001				606,684

BAA

Form 990-PF (2001)

<b>Part XIV</b>	<b>Private Operating Foundations</b> (see instructions and Part VII A, question 9)
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N/A

- 1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2001, 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

- 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

- 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

- 'Assets' alternative test – enter

- (1) Value of all assets

- (2) Value of assets qualifying under Section 4942(i)(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)(iii)

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

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

## 1 Information Regarding Foundation Managers

- 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

Mr Jack Rosenthal, President, - The New York Times Company Foundation, Inc  
229 West 43rd Street , 10th Floor,  
New York, NY 10036-3959 (212) 556-1886

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

Applications should be addressed 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

Submission deadlines are December 1 and June 1. Interviews with grant seekers are arranged only when essential to the determination of a response.

- 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 svc culture environment and education  
Grants are concentrated in the NY area (see attachment for addtl information)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>				
Matching Gifts, Colleges. Universities	n/a		Higher Education	511,110
Matching Gifts/Secondary Schools	n/a		Education	401,015
Matching Gifts/Cultural	n/a		Cultural Affairs	294,003
Matching Gifts/Environment	n/a		Environmental	78,216
Grants Program (see Annual Report detail)			Various	4,552,350
Matching Gifts/Journalism			Journalism	22,974
<b>Total</b>			<b>3a</b>	<b>5,859,668</b>
<b>b Approved for future payment</b>				
American Academy in Rome	N/A	N/A	Journalism, critic Fellows Position	50,000
Auburn University Foundation	N/A	Public	Journalism scholarship prog for minorities	20,000
Center for Communication	N/A	N/A	Oper Expenses for journalism Career Seminars	10,000
Committee to Protect Journalists	N/A	N/A	Support for harassed and imprisoned jrnls abroad	25,000
Fund for Investigative Journalism	N/A	N/A	Journalism, general operating expenses	10,000
International Center for Journalists	N/A	N/A	Journalism, general operating expenses	33,200
International Press Institute	N/A	N/A	Journalism, general operating expenses	20,000
See Line 3b statement				1,708,500
<b>Total</b>			<b>3b</b>	<b>1,876,700</b>

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

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512 513 or 514		(e) Related or exempt function income (see instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a	N/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			14	105,763	
4	Dividends and interest from securities					
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)				105,763	
13	Total Add line 12, columns (b), (d), and (e)				105,763	105,763

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

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

[illegible]



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

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

Supplementary information for  
line 1 of Form 990, 990-EZ and 990-PF (see instructions)

OMB No 1545-0047

**2001**

Name of Organization

THE NEW YORK TIMES COMPANY FOUNDATION, INC

Employer Identification Number

13-6066955

Organization type (check one)

Filers of

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 box(es) for both the general rule and a special rule – see instructions )

**General Rule –**

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

**Special Rules –**

- ☐ For a Section 501(c)(3) organization filing Form 990, or Form 990-EZ, that met the 33-1/3% 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 **must** check the box in the heading of their Form 990, Form 990-EZ, or on line 1 of their Form 990-PF, to certify that they do not meet the filing requirements of Schedule B (Form 990 990-EZ or 990-PF)

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2001)

Name of Organization

Employer Identification Number

THE NEW YORK TIMES COMPANY FOUNDATION, INC

13-6066955

**Part I** Contributors (see instructions)

(a) Number	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
01	The New York Times Company 229 West 43rd Street New York, NY 10036	\$ 5,700,000	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)

Name of Organization

Employer Identification Number

THE NEW YORK TIMES COMPANY FOUNDATION, INC

13-6066955

**Part I** Contributors (see instructions)

(a) Number	(b) Name, address and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
01	The New York Times Company 229 West 43rd Street New York, NY 10036	\$ 5,700,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is noncash contribution)

**Miscellaneous Statement**

Part XV, Ln 2 d, cont'd Supplementary Information

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.

Total

Form 990-PF, Page 1, Part I, Line 23

**Line 23 Stmt**

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Equipment rental	23,958			23,958
Subscriptions	4,327			4,327
Postage, Frgt, Messenger	2,157			2,157
Association dues	5,590			5,590
Investor relations	12,730			12,730
Misc & rounding adjs	7,860			7,860
<b>Total</b>	<b>56,622</b>			<b>56,622</b>

Form 990-PF, Page 1, Part I, Line 16b

**L-16b Stmt**

<b>Line 16b - Accounting Fees:</b> Name of Provider	Type of Service Provided	Amount Paid
Deloitte & Touche LLP 2 World Financial Center New York, NY 10281	Annual Report audit fee	14,000
<b>Total</b>		<b>14,000</b>

Form 990-PF, Page 2, Part II, Line 15

**Other Assets Stmt**

Line 15 - Other Assets	End of Year	
	Book Value	Fair Market Value
Prepaid contributions	17,500	17,500
<b>Total</b>	<b>17,500</b>	<b>17,500</b>

Form 990 PF, Page 6, Part VIII, Compensation

**Part VIII, Line 1 Stmt**

(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
New York, NY 10036-3959				
Russell T. Lewis 229 West 43rd St., 14th fl New York, NY 10036-3959	Executive VP 0	0	0	0
John M. O'Brien 229 West 43rd St., 14th fl New York, NY 10036-3959	Senior VP 0	0	0	0

Form 990 PF, Page 6, Part VIII, Compensation  
Part VIII, Line 1 Stmt

Continued

(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
Michael Golden 229 West 43rd St., 14th fl New York, NY 10036-3959	Senior VP & Director 5	0	0	2,000
Solomon B. Watson IV 229 West 43rd St., 12th fl New York, NY 10036-3959	Senior VP 0	0	0	0
Rhonda L. Brauer 229 West 43rd St., 12th fl New York, NY 10036-3959	Secretary 0	0	0	0
Jacqueline H. Dryfoos 229 West 43rd St. New York, NY 10036-3959	Chairman/ Director 2	0	0	2,000
James C. Lessersohn 229 West 43rd St., 13th fl New York, NY 10036-3959	VP / Treasurer 0	0	0	0
Randall K. Short 229 West 43rd St., 13th fl New York, NY 10036-3959	Asst Treasurer 0	0	0	0
R. Anthony Benten 229 West 43rd St., 13th fl New York, NY 10036-3959	Asst Treasurer 0	0	0	0
Ellen R. Marram c/o The NYT Company 229 West 43rd St., NY, NY 10036	Director 1	0	0	2,000
Donald M. Stewart c/o The NYT Company 229 West 43rd St., NY, NY 10036	Director 1	0	0	2,000
Total		0	0	8,000

Form 990 PF, Page 10, Part XV, line 3b  
Line 3b statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Amount
<b>b Approved for future payment</b>				
International Women' Media Foundation	N/A	Public	Journalism, global newsletter	7,500
Investigative Reporters & Editors	N/A	N/A	Journalism, general operating expenses	5,000
National Conference of Editorial Writers Foundation	N/A	Public	Journalism, publication of professional qtrly	5,000
Newswomen's Club of New York	N/A	N/A	Scholarships for women at Columbia School of Journa	5,000
PEN American Center	N/A	N/A	Assist imprisoned journal writers program in poor n	10,000
Reporters Committee for Freedom of the Press	N/A	N/A	Journalism, general operating expenses	15,000
TRAC/Syracuse University	N/A	N/A	Data research center for journalists	10,000
University of Alabama, Tusc	N/A	N/A	Establishment of web news system for rural counties	10,000
World Press Freedom Committee	N/A	N/A	Journalism, general operating expenses	10,000
Achilles Track Club	N/A	N/A	Community Svc running pro for students w/disabiliti	2,500
Argus Community	N/A	N/A	Community Svc greenhouse training for recov substa	40,000
Blue Ridge Radio Players, Hendersonville, NC	N/A	N/A	Community Svc Audio prog for visually impaired	5,000
Center for Court Innovation	N/A	N/A	Community Svc general op expenses for comm court	30,000
Child Abuse Council, Moline, Il	N/A	N/A	Community Svc telephone help line for parents	3,000
Citymeals-on-Wheels	N/A	N/A	Community Svc meal deliv to homebound elderly	20,000
Columbia Business School	N/A	N/A	Community Svc Professors MBSA real estate prgm	30,000
Court Appointed Special Advocates (CASA)	N/A	N/A	Community Svc assistance foster children in adopti	5,000
Covenant House	N/A	Public	Community Svc educ & voc svcs for minority youths	10,000
Foreign Policy Association	N/A	N/A	Community Svc prod of wo maps & web post for publ	45,000
Hebrew Home for the Aged	N/A	N/A	Community Svc mentoring betw adults & childrn at	20,000
Henry Street Settlement	N/A	N/A	Community Svc gen oper exp for arts program	5,000
Hudson Guild	N/A	N/A	Community Svc gen oper exp for comm outreach	2,500
Literacy Partners	N/A	N/A	Community Svc literacy inst for young adults	10,000

Form 990 PF, Page 10, Part XV, line 3b  
Line 3b statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Amount
<b>b</b> <i>Approved for future payment</i>				
Municipal Art Society of New York	N/A	N/A	Community Svc. gen oper e	10,000
National Urban League	N/A	N/A	Community Svc. gen oper e	5,000
New York Cares	N/A	N/A	Community Svc. vol mentoring prgms	10,000
The New York Trust and Community Funds	N/A	N/A	Community Svc. expand summer child care	10,000
Phoenix House	N/A	N/A	Community Svc. educ job training sub abuse prog	5,000
Police Athletic League	N/A	Public	Community Svc. educ & rec for inner city youth	5,000
Project Find	N/A	N/A	Community Svc. program for homeless tms sq snrs	10,000
Project Renewal	N/A	N/A	Community Svc. Next Step employment program	20,000
Rebuilding Together	N/A	N/A	Community Svc. prog for low inc housing/elderly	10,000
Refugee Women Council	N/A	N/A	Community Svc. training f So Asian refugees	2,500
Take the Field	N/A	N/A	Community Svc. rebuild at fields NYC pub schools	15,000
United Neighborhood Houses	N/A	N/A	Community Svc. Inter- generational programming	5,000
USO of Metropolitan New York	N/A	N/A	Community Svc. gen o operating expenses	1,000
Vera Institute of Justice	N/A	N/A	Community Svc. helping troubled foster children	7,000
Aaron Davis Hall	N/A	N/A	Cultural, educ prog for public schools	15,000
African Voices	N/A	N/A	Cultural, annual summer poetry concert	1,000
Alliance of Resident Theatres / New York	N/A	N/A	Cultural assist non- profit res theatres	20,000
AMAS Musical Theatre	N/A	N/A	Cultural arts in educ for inner city child	3,000
American Museum of Natural History	N/A	N/A	Cultural Biobulletin in hall of biodiversity	100,000
American Museum of the Moving Image	N/A	N/A	Cultural media studies for publ schools	15,000
The Arts Council of Huntsville, Alabama	N/A	N/A	Cultural, general operating expenses	5,000
Asia Society	N/A	N/A	Cultural art music, literature prgms	5,000
Ballet Hispanico of New York	N/A	N/A	Cultural, general operating expenses	2,500

Form 990-PF, Page 10, Part XV, line 3b  
Line 3b statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Amount
<b>b</b> <i>Approved for future payment</i> Big Apple Circus	N/A	N/A	Cultural, general operating expenses	10,000
The Brooklyn Historical Society	N/A	N/A	Cultural, develop history guides teaching tools	2,500
Brooklyn Museum of Art	N/A	N/A	Cultural, general operating expenses	10,000
Chamber Music Society of Lincoln Center	N/A	N/A	Cultural, career dev for young musicians	30,000
Children of Bellevue	N/A	N/A	Cultural, cultural trips for child psych unit	5,000
City Center	N/A	N/A	Cultural, score rest- oration fund	15,000
Concert Artists Guild	N/A	N/A	Cultural, music competi- tion for young artists	2,500
The Craftsman Farms Foundation	N/A	Public	Cultural, museum and education center	2,500
Dixon Place	N/A	N/A	Cultural, general operating expenses	2,500
Film Forum	N/A	N/A	Cultural, general operating expenses	20,000
Florida West Coast Symphony, Sarasota	N/A	N/A	Cultural, youth orchestra prgm	7,500
The Frick Collection	N/A	N/A	Cultural, digitizing art ref library	10,000
Friends of Music of Charlotte County, Port Charlotte, FL	N/A	N/A	Cultural, free class musi performances for students	5,500
Glimmerglass Opera	N/A	N/A	Cultural, prgm to dev elop young artists	10,000
The Goldman Memorial Band	N/A	N/A	Cultural, free concerts Manhattan Brkly Bronx	5,000
Henderson County Arts Council Hendersonville, NC	N/A	N/A	Cultural, art educ prgms in public schools	5,000
High 5 Tickets to the Arts	N/A	N/A	Cultural, prgm to encourage int in arts	10,000
Hippodrome State Theatre, Gainesville, FL	N/A	N/A	Cultural, general operating expenses	5,000
Jean Cocteau Repertory	N/A	N/A	Cultural, general operating expenses	2,500
Liberty Science Center	N/A	N/A	Cultural, general operating expenses	12,500
Library of America	N/A	N/A	Cultural, prgm to augment NYC branches	12,500
Lower East Side Tenement Museum	N/A	N/A	Cultural, general operating expenses	30,000
Luther Burbank Center for the Arts, Santa Rosa CA	N/A	N/A	Cultural, children's perform arts prgm	10,000

Form 990-PF, Page 10, Part XV, line 3b  
Line 3b statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Amount
<b>b</b> <i>Approved for future payment</i> Manhattan Theatre Club	N/A	N/A	Cultural, devlpmt of plays & musicals	25,000
Museum of Modern Art	N/A	N/A	Cultural, prgm for child adults w/disab	15,000
Museum of Television & Radio	N/A	N/A	Cultural, acq & pres of foreign hist rptg	15,000
Naumburg Orchestral Concerts	N/A	N/A	Cultural, free outdoor summer concerts	2,000
New Hanover Friends of the Public Library, Wilm, NC	N/A	N/A	Cultural, expand book collections	3,000
New York Hall of Science	N/A	N/A	Cultural, devlp web based interactive exhb	12,500
New York Shakespeare Festival	N/A	N/A	Cultural, free summer perfm in Cntrl Prk	10,000
New York Youth Symphony	N/A	N/A	Cultural, general operating expenses	4,000
Pearl Theatre Company	N/A	N/A	Cultural, est perm resident company	3,500
Playwrights Horizons	N/A	N/A	Cultural, general operating expenses	17,000
Poets & Writers	N/A	N/A	Cultural, read/work- shops programs	2,500
Polk Museum of Art, Lakeland, FL	N/A	N/A	Cultural, endow fund for youth educ	5,000
Queens College Evening Readings	N/A	N/A	Cultural, literary outreach series	2,500
Signature Theatre Company	N/A	N/A	Cultural, general operating expenses	20,000
The Skyscraper Museum	N/A	N/A	Cultural, expand digital database	2,500
Staten Island Children's Museum	N/A	N/A	Cultural, general operating expenses	5,000
The Studio Museum in Harlem	N/A	N/A	Cultural, general operating expenses	20,000
Theatre by the Blind	N/A	N/A	Cultural, general operating expenses	2,500
Theatre Communications Group	N/A	N/A	Cultural, general operating expenses	10,000
Western Arkansas Ballet, Ft Smith	N/A	N/A	Cultural, educ outreach program	2,500
Wilmington Symphony Orch, NC	N/A	N/A	Cultural, general operating expenses	10,000
Women's Project & Productions	N/A	N/A	Cultural, general operating expenses	2,500
Adirondack Explorer	N/A	N/A	Environ, environmental watchdog nwspr	7,500

Form 990 PF, Page 10, Part XV, line 3b  
Line 3b statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Amount
<b>b</b> <i>Approved for future payment</i>				
Brooklyn Botanic Garden	N/A	N/A	Environ science prgms for teachers, child	30,000
City Parks Foundation	N/A	Public	Environ nature prgms for 1st 2nd graders	40,000
The Columbia Center for Children's Environmental Health	N/A	N/A	Environ educational prgm for low-income	15,000
Earth Times Foundation	N/A	N/A	Environ general operating expenses	5,000
Group for the South Fork	N/A	N/A	Environ childrn summer ecology prgms	1,500
Horticultural Society of NY	N/A	N/A	Environ gardens at community libraries	20,000
Inform	N/A	N/A	Environ clean school bus initiative	5,000
Wave Hill	N/A	N/A	Environ environ educ for NYC youth	5,000
American Ballet Theatre	N/A	N/A	Education arts educ prgm for public school	15,000
American Forum for Global Education	N/A	N/A	Education teacher mentoring program	5,000
American Indian College Fund	N/A	N/A	Education scholar- ships for native Indians	5,000
The American Place Theatre	N/A	N/A	Education arts educ prgm for high school	3,000
Bard College Institute for Writing and Thinking	N/A	N/A	Education prgm for teach writing in p/s	10,000
Carnegie Hall	N/A	N/A	Education art in educ for pub scho	15,000
Center for Arts Education	N/A	N/A	Education arts educ for NYC publ school	10,000
Children's Storefront	N/A	N/A	Education preschool in East Harlem	3,000
City Lights Youth Theatre	N/A	N/A	Education tuition & transp scholarships	7,500
College of Physicians and Surgeons, Columbia Univ	N/A	N/A	Education summer research prgm	25,000
The Cooper Union for the Advancement of Science & Art	N/A	N/A	Education yr round art instr for NYC publ	20,000
Doing Art Together	N/A	N/A	Education art educ for publ sch child	5,000
Dreamyard Project	N/A	N/A	Education arts prog for Bronx grd school	15,000
Education Through Music	N/A	N/A	Education music educ for inner city child	2,500
Elders Share the Arts	N/A	N/A	Education gen op exp for intergen learning	5,000

Form 990-PF, Page 10, Part XV, line 3b  
Line 3b statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Amount
<b>b</b> <i>Approved for future payment</i> <u>Facing History &amp; Ourselves</u>	N/A	N/A	Education summer inst for teachers on citizen	10,000
<u>The Fifty-Second Street Project</u>	N/A	N/A	Education acting prgms for young children	7,500
<u>Florida A &amp; M University, School of Journalism, Media &amp; Arts</u>	N/A	N/A	Education, online newspaper project	10,000
<u>Fordham University</u>	N/A	N/A	Education, reading workshops for child	1,000
<u>Friends of Van Cortlandt Park</u>	N/A	N/A	Education outdoor tchr workshop series	2,500
<u>The InterSchool Orchestra of New York</u>	N/A	N/A	Education, music education prgms	2,500
<u>Joyce Theatre</u>	N/A	N/A	Education dance educ prgms for publ school	10,000
<u>The Kitchen</u>	N/A	N/A	Education gen oper exp for education	2,500
<u>Learning Leaders</u>	N/A	N/A	Education prgms to train volunteers tchng	20,000
<u>Lincoln Center Institute</u>	N/A	N/A	Education partnership for arts education	20,000
<u>Lincoln Center Theatre</u>	N/A	N/A	Education spec educ prgms for NYC stud	30,000
<u>Literary Assistance Center</u>	N/A	N/A	Education, expand lit svcs in NYC	20,000
<u>Manhattan Country School</u>	N/A	N/A	Education tuition asst for minority	5,000
<u>Museum for African Art</u>	N/A	N/A	Education teacher trng workshops in art	10,000
<u>National Dance Institute</u>	N/A	N/A	Education dance pgms for p/s children	15,000
<u>New York City Ballet</u>	N/A	N/A	Education, educ pgms and website dev	15,000
<u>New York Transit Museum</u>	N/A	N/A	Education, dev of curric & resources	2,500
<u>North Carolina School of the Arts, Winston-Salem</u>	N/A	N/A	Education, minority schps in perf arts	20,000
<u>Orchestra of St. Luke's</u>	N/A	N/A	Education, art educ for children	5,000
<u>Partnership for After School Education</u>	N/A	N/A	Education general operating expenses	10,000
<u>Partnership of Four Small Middle Schools</u>	N/A	N/A	Education prgm to recruit NYC p/s tchrs	5,000
<u>Piner-Olivet Union School District, Santa Rosa, CA</u>	N/A	N/A	Education, prgm to use nwsprs in school	4,000
<u>Recording for the Blind and Dyslexic</u>	N/A	N/A	Education dig conv of analog tape library	2,500

Form 990-PF, Page 10, Part XV, line 3b  
Line 3b statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Amount
<b>b</b> <i>Approved for future payment</i> Roundabout Theatre Company	N/A	N/A	Education, arts in educ for publ school	50,000
Sarasota Opera, Florida	N/A	N/A	Education, opera prgrms in schools	5,000
Snug Harbor Cultural Center	N/A	N/A	Education, arts prgming for p/s	5,000
Southern Scholarship Foundation Tallahassee, FL	N/A	Public	Education, college housing for needy	6,000
Studio in a School	N/A	N/A	Education arts educ p/s and child care ctrs	50,000
Symphony Space	N/A	N/A	Education, literacy & arts educ in NYC p/s	2,500
Teachers & Writers Collaborative	N/A	N/A	Education, creative writing prgrms NYC	20,000
Theatre for a New Audience	N/A	N/A	Education arts educ in NYC P/S children	7,500
Third Street Music School Settlement	N/A	N/A	Education, minority schlshps for aftr school	2,500
The Town Hall	N/A	N/A	Education arts educ prgrms NYC childrn	5,000
Tufts University	N/A	N/A	Education, prgrm for acad promising NYC stu	20,000
United Nations Association	N/A	N/A	Education, global crisis prgrms in scho	5,000
Vineyard Theatre	N/A	N/A	Education arts educ for grade school	2,500
Whitney Museum of American Art	N/A	N/A	Education inter- generational trng	10,000
Young Audiences / New York	N/A	N/A	Education, arts for students tchrs fam NYC	7,500

Total

1,708,500

**Supporting Statement of**

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

Description	Amount
Contributions rec'd from The New York Times Co	3,653,000
Net assets released from restrictions	2,047,000
Total	<u>5,700,000</u>

**Supporting Statement of**

Form 990-PF, p1/Line 18(a)-1

Description	Amount
Q1 2001 federal tax deposit - Form 8109	2,000
Total	<u>2,000</u>

**Supporting Statement of**

Form 990-PF, p1/Line 21(a)

Description	Amount
Travel, entertainment, meals	44,092
Total	<u>44,092</u>

**Supporting Statement of**

Form 990-PF, p1/Line 23(a)-3

Description	Amount
Express Delivery	631
Postage	97
Messenger Service	1,429
Total	<u>2,157</u>

**Supporting Statement of**

Form 990-PF, p2/Line 18(a)

Description	Amount
Grants payable-due in < than one year	777,900

Continued

**Supporting Statement of**

Form 990-PF, p2/Line 18(a)

Description	Amount
Grants payable-due in one to four years	267,500
Total	<u>1,045,400</u>

**Supporting Statement of**

Form 990-PF, p2/Line 1(b)

Description	Amount
Bankers Trust Account	190,218
Total	<u>190,218</u>

**Supporting Statement of**

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

Description	Amount
Grants payable-due in < one year	1,493,600
Grants payable-due in one to four years	409,100
Total	<u>1,902,700</u>

THE NEW YORK TIMES COMPANY FOUNDATION, INC

13-6066955

Sch B-Part I (NYT Co Foundation) Contributors

**General Information Smart Worksheet**

**A** Description for this copy of Schedule B, Part I

NYT Co Foundation

• If you are filing for an **Additional (not automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

**Note** Only complete **Part II** if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

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

Type or Print  File by the extended due date for filing the return. See instructions.	Name of Exempt Organization	Employer Identification Number
	THE NEW YORK TIMES COMPANY FOUNDATION, INC	13-6066955
	Number, Street, and Room or Suite Number. If a P.O. Box, See Instructions	For IRS Use Only
	229 West 43rd Street, 13th Floor, 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-EZ    ☐ Form 990-T (Section 401(a) or 408(a) trust)    ☐ Form 1041-A    ☐ Form 5227    ☐ Form 8870  
☐ Form 990-BL    ☒ Form 990-PF    ☐ Form 990-T (trust other than above)    ☐ Form 4720    ☐ Form 6069

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

• If the organization does **not** have an office or place of business in the United States, check this box ☐  
 • If this is for a **group return**, enter the organization's four digit Group Exemption Number (GEN) \_\_\_\_\_ If this is for the whole group, check this box ☐ If it is **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, 2002.

5 For calendar year 2001, 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 information required to prepare the return is not yet available

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 \$ 2,115

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 \$ 2,115

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

**Signature and Verification**

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

Signature [Signature] Title Assistant Treasurer Date 07/25/02

**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 due date of the return for which an extension was requested.  
☐ Other \_\_\_\_\_

Director \_\_\_\_\_ By \_\_\_\_\_ Date \_\_\_\_\_

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

Type or Print	Name	<b>EXTENSION APPROVED</b>  <b>AUG 09 2002</b>  LINDA WEISKOPF, FIELD DIRECTOR, SUBMISSION PROCESSING CENTER Form 8868 (Rev. 12-2000)
	The New York Times Company	
	Number and Street (include suite, room, or apartment number) or a P.O. Box Number	
	229 W 43rd St Tax Dept/13th FL	
	City or Town, Province or State, and Country (including postal or ZIP code)	
	New York, NY 10036	