

**Return of Organization Exempt From Income Tax**

Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung benefit trust or private foundation)

Department of the Treasury  
Internal Revenue Service

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

**A** For the 2002 calendar year, or tax year period beginning **JUL 1, 2002** and ending **JUN 30, 2003**

<b>B</b> Check if applicable: <input type="checkbox"/> Address change <input type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Application pending	<b>C</b> Name of organization <b>PAUL TAYLOR DANCE FOUNDATION, INC.</b>	<b>D</b> Employer identification number <b>13-2665475</b>
	Please use IRS label or print or type See Specific Instructions Number and street (or P O box if mail is not delivered to street address) Room/suite <b>552 BROADWAY</b>	<b>E</b> Telephone number <b>(212) 780-1450</b>
	City or town, state or country, and ZIP + 4 <b>NEW YORK, NY 10012</b>	<b>F</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) ▶

• Section 501(c)(3) organizations and 4947(a)(1) nonexempt charitable trusts must attach a completed Schedule A (Form 990 or 990-EZ).

**H** and **I** are not applicable to section 527 organizations.  
**H(a)** Is this a group return for affiliates?  Yes  No  
**H(b)** If "Yes," enter number of affiliates ▶

**G** Web site: ▶ **WWW.PAULTAYLOR.ORG**

**J** Organization type (check only one) ▶  501(c) ( 03 ) ◀ (insert no)  4947(a)(1) or  527

**H(c)** Are all affiliates included? **N/A**  Yes  No  
 (If "No," attach a list)

**K** Check here  if the organization's gross receipts are normally not more than \$25,000. The organization need not file a return with the IRS, but if the organization received a Form 990 Package in the mail, it should file a return without financial data. Some states require a complete return.

**H(d)** Is this a separate return filed by an organization covered by a group ruling?  Yes  No

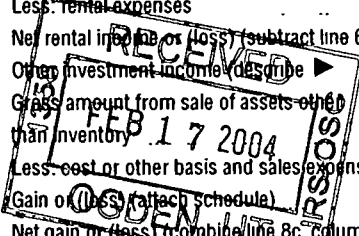
**I** Enter 4-digit GEN ▶

**L** Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ **5,175,502.**

**M** Check  if the organization is not required to attach Sch B (Form 990, 990-EZ, or 990-PF).

**Part 1 Revenue, Expenses, and Changes in Net Assets or Fund Balances**

Revenue	1	Contributions, gifts, grants, and similar amounts received:				
	a	Direct public support	1a	2,248,167.		
	b	Indirect public support	1b			
	c	Government contributions (grants)	1c	224,500.		
	d	Total (add lines 1a through 1c) (cash \$ 2,222,667. noncash \$ 250,000.)	1d		2,472,667.	
	2	Program service revenue including government fees and contracts (from Part VII, line 93)	2		2,153,297.	
	3	Membership dues and assessments	3			
	4	Interest on savings and temporary cash investments	4		19,116.	
	5	Dividends and interest from securities	5			
	6 a	Gross rents SEE STATEMENT 1	6a	20,939.		
	b	Less: rental expenses	6b			
	c	Net rental income or loss (subtract line 6b from line 6a)	6c		20,939.	
7	Other investment income (describe)	7				
Revenue	8 a	Gross amount from sale of assets other than inventory	(A) Securities	416,830.	8a	
	b	Less: cost or other basis and sales expenses		409,769.	8b	
	c	Gain or loss (attach schedule)		7,061.	8c	
	d	Net gain or loss (combine line 8c, columns (A) and (B)) STMT 2			8d	7,061.
Revenue	9	Special events and activities (attach schedule)				
	a	Gross revenue (not including \$ 190,630. of contributions reported on line 1a)	9a	65,650.		
	b	Less: direct expenses other than fundraising expenses	9b	65,650.		
c	Net income or (loss) from special events (subtract line 9b from line 9a) SEE STATEMENT 3			9c	0.	
Revenue	10 a	Gross sales of inventory, less returns and allowances	10a			
	b	Less: cost of goods sold	10b			
	c	Gross profit or (loss) from sales of inventory (attach schedule) (subtract line 10b from line 10a)			10c	27,003.
	11	Other revenue (from Part VII, line 103)			11	4,700,083.
	12	Total revenue (add lines 1d, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11)			12	3,839,462.
Expenses	13	Program services (from line 44, column (B))			13	635,279.
	14	Management and general (from line 44, column (C))			14	294,707.
	15	Fundraising (from line 44, column (D))			15	
	16	Payments to affiliates (attach schedule)			16	
	17	Total expenses (add lines 16 and 44, column (A))			17	4,769,448.
Net Assets	18	Excess or (deficit) for the year (subtract line 17 from line 12)			18	-69,365.
	19	Net assets or fund balances at beginning of year (from line 73, column (A))			19	1,901,693.
	20	Other changes in net assets or fund balances (attach explanation) SEE STATEMENT 4			20	-47,013.
	21	Net assets or fund balances at end of year (combine lines 18, 19, and 20)			21	1,785,315.



2/17/04

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**Part II Statement of Functional Expenses** All organizations must complete column (A) Columns (B), (C), and (D) are required for section 501(c)(3) and (4) organizations and section 4947(a)(1) nonexempt charitable trusts but optional for others Page 2

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I.		(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22	Grants and allocations (attach schedule)				
	cash \$ _____ noncash \$ _____	22			
23	Specific assistance to individuals (attach schedule)	23			
24	Benefits paid to or for members (attach schedule)	24			
25	Compensation of officers, directors, etc	25	280,500.	186,010.	61,875.
26	Other salaries and wages	26			
27	Pension plan contributions	27			
28	Other employee benefits	28			
29	Payroll taxes	29			
30	Professional fundraising fees	30			
31	Accounting fees	31			
32	Legal fees	32			
33	Supplies	33			
34	Telephone	34			
35	Postage and shipping	35			
36	Occupancy	36			
37	Equipment rental and maintenance	37			
38	Printing and publications	38			
39	Travel	39			
40	Conferences, conventions, and meetings	40			
41	Interest	41			
42	Depreciation, depletion, etc. (attach schedule)	42	31,464.	28,318.	1,573.
43	Other expenses not covered above (itemize):				
a	<b>TOTAL EXPENSES</b>	43a	4,457,484.	3,625,134.	571,831.
b	<b>(SEE STMT #13)</b>	43b	0.		
c		43c			
d		43d			
e		43e			
44	Total functional expenses (add lines 22 through 43) Organizations completing columns (B)-(D), carry these totals to lines 13-15	44	4,769,448.	3,839,462.	635,279.

Joint Costs. Check  if you are following SOP 98-2  
 Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services?  Yes  No  
 If "Yes," enter (i) the aggregate amount of these joint costs \$ \_\_\_\_\_, (ii) the amount allocated to Program services \$ \_\_\_\_\_,  
 (iii) the amount allocated to Management and general \$ \_\_\_\_\_; and (iv) the amount allocated to Fundraising \$ \_\_\_\_\_

**Part III Statement of Program Service Accomplishments**

What is the organization's primary exempt purpose? <b>SEE STATEMENT 5</b>		<b>Program Service Expenses</b> <small>(Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts, but optional for others.)</small>
All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable. (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)		
a	<b>THE PAUL TAYLOR DANCE COMPANY PRESENTED 116 PERFORMANCES IN FRONT OF 123,843 PEOPLE. TAYLOR 2 PRESENTED 24 PERFORMANCES IN FRONT OF 13,857 PEOPLE AND HELD 604 RESIDENCY ACTIVITIES FOR 17,025 PARTICIPANTS.</b> (Grants and allocations \$ _____ )	<b>3,839,462.</b>
b	_____ (Grants and allocations \$ _____ )	
c	_____ (Grants and allocations \$ _____ )	
d	_____ (Grants and allocations \$ _____ )	
e	Other program services (attach schedule) (Grants and allocations \$ _____ )	
f	<b>Total of Program Service Expenses (should equal line 44, column (B), Program services)</b>	<b>3,839,462.</b>

**Part IV Balance Sheets**

Note: Where required, attached schedules and amounts within the description column should be for end-of-year amounts only.

		(A) Beginning of year	(B) End of year
<b>Assets</b>	45 Cash - non-interest-bearing	25,979.	45 29,944.
	46 Savings and temporary cash investments	758,230.	46 480,150.
	47 a Accounts receivable	47a 3,555.	
	b Less allowance for doubtful accounts	47b	47c 3,555.
	48 a Pledges receivable	48a	
	b Less allowance for doubtful accounts	48b	48c
	49 Grants receivable	596,567.	49 896,733.
	50 Receivables from officers, directors, trustees, and key employees		50
	51 a Other notes and loans receivable	51a	
	b Less allowance for doubtful accounts	51b	51c
	52 Inventories for sale or use		52
	53 Prepaid expenses and deferred charges	134,470.	53 132,559.
	54 Investments - securities STMT 6 <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	467,002.	54 308,626.
	55 a Investments - land, buildings, and equipment basis	55a	
	b Less accumulated depreciation	55b	55c
	56 Investments - other		56
	57 a Land, buildings, and equipment, basis	57a 1,014,647.	
	b Less accumulated depreciation STMT 7	57b 957,562.	57c 57,085.
58 Other assets (describe <input type="checkbox"/> SEE STATEMENT 8 )	52,416.	58 44,432.	
<b>59 Total assets (add lines 45 through 58) (must equal line 74)</b>	<b>2,075,026.</b>	<b>59 1,953,084.</b>	
<b>Liabilities</b>	60 Accounts payable and accrued expenses	66,308.	60 111,582.
	61 Grants payable		61
	62 Deferred revenue	107,025.	62 56,187.
	63 Loans from officers, directors, trustees, and key employees		63
	64 a Tax-exempt bond liabilities		64a
	b Mortgages and other notes payable		64b
	65 Other liabilities (describe <input type="checkbox"/> )		65
<b>66 Total liabilities (add lines 60 through 65)</b>	<b>173,333.</b>	<b>66 167,769.</b>	
<b>Net Assets or Fund Balances</b>	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74		
	67 Unrestricted	1,081,909.	67 773,481.
	68 Temporarily restricted	579,784.	68 621,834.
	69 Permanently restricted	240,000.	69 390,000.
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74		
	70 Capital stock, trust principal, or current funds		70
	71 Paid-in or capital surplus, or land, building, and equipment fund		71
	72 Retained earnings, endowment, accumulated income, or other funds		72
<b>73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19; column (B) must equal line 21)</b>	<b>1,901,693.</b>	<b>73 1,785,315.</b>	
<b>74 Total liabilities and net assets / fund balances (add lines 66 and 73)</b>	<b>2,075,026.</b>	<b>74 1,953,084.</b>	

Form 990 is available for public inspection and, for some people, serves as the primary or sole source of information about a particular organization. How the public perceives an organization in such cases may be determined by the information presented on its return. Therefore, please make sure the return is complete and accurate and fully describes, in Part III, the organization's programs and accomplishments.



Part VI Other Information		Yes	No
76	Did the organization engage in any activity not previously reported to the IRS? If "Yes," attach a detailed description of each activity	76	X
77	Were any changes made in the organizing or governing documents but not reported to the IRS? If "Yes," attach a conformed copy of the changes	77	X
78 a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	78a	X
b	If "Yes," has it filed a tax return on Form 990-T for this year?	78b	N/A
79	Was there a liquidation, dissolution, termination, or substantial contraction during the year? If "Yes," attach a statement	79	X
80 a	Is the organization related (other than by association with a statewide or nationwide organization) through common membership, governing bodies, trustees, officers, etc., to any other exempt or nonexempt organization?	80a	X
b	If "Yes," enter the name of the organization _____ and check whether it is <input type="checkbox"/> exempt or <input type="checkbox"/> nonexempt		
81 a	Enter direct or indirect political expenditures. See line 81 instructions	81a	0.
b	Did the organization file Form 1120-POL for this year?	81b	X
82 a	Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82a	X
b	If "Yes," you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II (See instructions in Part III)	82b	N/A
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	83a	X
b	Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83b	X
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?	84a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84b	N/A
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85a	N/A
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less? If "Yes" was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year	85b	N/A
c	Dues, assessments, and similar amounts from members	85c	N/A
d	Section 162(e) lobbying and political expenditures	85d	N/A
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85e	N/A
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	85f	N/A
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85g	N/A
h	If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85h	N/A
86	501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12	86a	N/A
b	Gross receipts, included on line 12, for public use of club facilities	86b	N/A
87	501(c)(12) organizations. Enter: a Gross income from members or shareholders	87a	N/A
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them)	87b	N/A
88	At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Part IX	88	X
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under section 4911 <u>0.</u> , section 4912 <u>0.</u> , section 4955 <u>0.</u>		
b	501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If "Yes," attach a statement explaining each transaction	89b	X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958 <u>0.</u>		
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization <u>0.</u>		
90 a	List the states with which a copy of this return is filed <u>NEW YORK</u>	90a	42
b	Number of employees employed in the pay period that includes March 12, 2002	90b	42
91	The books are in care of <u>ORGANIZATION</u> Telephone no <u>212-780-1450</u>		
Located at <u>SEE PAGE 1</u>		ZIP + 4 <u>10012</u>	
92	Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041- Check here and enter the amount of tax-exempt interest received or accrued during the tax year <u>92</u>		N/A

**Part VII Analysis of Income-Producing Activities** (See page 31 of the instructions)

Note: Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(E) Related or exempt function income
	(A) Business code	(B) Amount	(C) Exclu- sion code	(D) Amount	
93 Program service revenue					
a <b>PERFORMANCE FEES</b>					1,233,944.
b <b>BOX OFFICE</b>					616,467.
c <b>COMMISSIONS &amp; TV FEES</b>					150,000.
d <b>TUITION &amp; REGISTRATION</b>					133,556.
e <b>LICENSING FEES</b>					19,330.
f Medicare/Medicaid payments					
g Fees and contracts from government agencies					
94 Membership dues and assessments					
95 Interest on savings and temporary cash investments			14	19,116.	
96 Dividends and interest from securities					
97 Net rental income or (loss) from real estate					
a debt-financed property					
b not debt-financed property			16	20,939.	
98 Net rental income or (loss) from personal property					
99 Other investment income					
100 Gain or (loss) from sales of assets other than inventory			18	7,061.	
101 Net income or (loss) from special events					
102 Gross profit or (loss) from sales of inventory					
103 Other revenue					
a <b>MISCELLANEOUS</b>					27,003.
b					
c					
d					
e					
104 Subtotal (add columns (B), (D), and (E))		0.		47,116.	2,180,300.
105 Total (add line 104, columns (B), (D), and (E))					2,227,416.

Note: Line 105 plus line 1d, Part I, should equal the amount on line 12, Part I

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes** (See page 32 of the instructions)

Line No.	Explain how each activity for which income is reported in column (E) of Part VII contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes)
▼	SEE STATEMENT 9

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities** (See page 32 of the instructions)

(A) Name, address, and EIN of corporation, partnership, or disregarded entity	(B) Percentage of ownership interest	(C) Nature of activities	(D) Total income	(E) End-of-year assets
N/A	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts** (See page 33 of the instructions.)

- (a) 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?  Yes  No

Note: If "Yes" to (b), file Form 8870 and Form 4720 (see instructions).

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. All information of which preparer has any knowledge.

Date: 1/26/04  
 Type or print name and title: NORTON BELMONT, PRESIDENT

Date: 1/6/04  
 Check if self-employed:   
 Preparer's SSN or PTIN:

**SCHEDULE A**  
**(Form 990 or 990-EZ)**

Department of the Treasury  
Internal Revenue Service

**Organization Exempt Under Section 501(c)(3)**

(Except Private Foundation) and Section 501(e), 501(f), 501(k),  
501(n), or Section 4947(a)(1) Nonexempt Charitable Trust

**Supplementary Information-(See separate instructions.)**

▶ **MUST be completed by the above organizations and attached to their Form 990 or 990-EZ**

OMB No 1545-0047

**2002**

Name of the organization **PAUL TAYLOR DANCE FOUNDATION, INC.** Employer identification number **13 2665475**

**Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees**

(See page 1 of the instructions List each one If there are 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 & deferred compensation	(e) Expense account and other allowances
JOHN TOMLINSON ----- 552 BROADWAY, NEW YORK, NY 10012	GENERAL MNGER 40	106,000.	5,580.	0.
DEBORAH FLANAGAN ----- 552 BROADWAY, NEW YORK, NY 10012	DIR-DEV & MKT 40	75,000.	5,580.	0.
EDSON WOMBLE ----- 552 BROADWAY, NEW YORK, NY 10012	DIR - FINANCE 40	75,000.	0.	0.
ALBERTA DEJONG ----- 552 BROADWAY, NEW YORK, NY 10012	REHEARSAL DIR 40	59,700.	5,580.	0.
ALAN OLSHAN ----- 552 BROADWAY, NEW YORK, NY 10012	DIR. - MKTG 40	75,000.	5,580.	0.
Total number of other employees paid over \$50,000 ▶	2			

**Part II Compensation of the Five Highest Paid Independent Contractors for Professional Services**

(See page 2 of the instructions List each one (whether individuals or firms) If there are none, enter "None.")

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
N/A -----		
-----		
-----		
-----		
-----		
-----		
-----		
-----		
Total number of others receiving over \$50,000 for professional services ▶	0	

**Part III Statements About Activities** (See page 2 of the instructions )

	Yes	No
<b>1</b> During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If "Yes," enter the total expenses paid or incurred in connection with the lobbying activities <b>▶</b> \$ _____ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B ) Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A Other organizations checking "Yes," must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities		X
<b>2</b> During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is "Yes," attach a detailed statement explaining the transactions.) <b>SEE STATEMENT 10</b>		
<b>a</b> Sale, exchange, or leasing of property?		X
<b>b</b> Lending of money or other extension of credit?		X
<b>c</b> Furnishing of goods, services, or facilities?		X
<b>d</b> Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)? <b>SEE PART V, FORM 990</b>	X	
<b>e</b> Transfer of any part of its income or assets?		X
<b>3</b> Does the organization make grants for scholarships, fellowships, student loans, etc ? (See Note below )		X
<b>4</b> Do you have a section 403(b) annuity plan for your employees?		X
<b>Note:</b> Attach a statement to explain how the organization determines that individuals or organizations receiving grants or loans from it in furtherance of its charitable programs "qualify" to receive payments.		

**Part IV Reason for Non-Private Foundation Status** (See pages 3 through 5 of the instructions )

- The organization is not a private foundation because it is (Please check only **ONE** applicable box )
- 5**  A church, convention of churches, or association of churches Section 170(b)(1)(A)(i).
  - 6**  A school Section 170(b)(1)(A)(ii) (Also complete Part V )
  - 7**  A hospital or a cooperative hospital service organization Section 170(b)(1)(A)(iii)
  - 8**  A Federal, state, or local government or governmental unit Section 170(b)(1)(A)(v)
  - 9**  A medical research organization operated in conjunction with a hospital Section 170(b)(1)(A)(iii) Enter the hospital's name, city, and state **▶** \_\_\_\_\_
  - 10**  An organization operated for the benefit of a college or university owned or operated by a governmental unit. Section 170(b)(1)(A)(iv) (Also complete the **Support Schedule** in Part IV-A )
  - 11a**  An organization that normally receives a substantial part of its support from a governmental unit or from the general public Section 170(b)(1)(A)(vi). (Also complete the **Support Schedule** in Part IV-A )
  - 11b**  A community trust Section 170(b)(1)(A)(vi) (Also complete the **Support Schedule** in Part IV-A )
  - 12**  An organization that normally receives (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its charitable, etc , functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975 See section 509(a)(2) (Also complete the **Support Schedule** in Part IV-A )
  - 13**  An organization that is not controlled by any disqualified persons (other than foundation managers) and supports organizations described in (1) lines 5 through 12 above, or (2) section 501(c)(4), (5), or (6), if they meet the test of section 509(a)(2) (See section 509(a)(3) )

Provide the following information about the supported organizations (See page 5 of the instructions )

(a) Name(s) of supported organization(s)	(b) Line number from above

- 14**  An organization organized and operated to test for public safety Section 509(a)(4) (See page 5 of the instructions )

**Part IV-A Support Schedule** (Complete only if you checked a box on line 10, 11, or 12.) Use cash method of accounting.  
 Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting

Calendar year (or fiscal year beginning in)	(a) 2001	(b) 2000	(c) 1999	(d) 1998	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28)	2,928,907.	2,137,700.	2,167,059.	1,592,243.	8,825,909.
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose	1,987,438.	2,362,928.	2,482,624.	1,974,531.	8,807,521.
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975	66,777.	67,319.	51,725.	94,864.	280,685.
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets	18,389.	32,240.	37,248.	7,026.	94,903.
23 Total of lines 15 through 22	5,001,511.	4,600,187.	4,738,656.	3,668,664.	18,009,018.
24 Line 23 minus line 17	3,014,073.	2,237,259.	2,256,032.	1,694,133.	9,201,497.
25 Enter 1% of line 23	50,015.	46,002.	47,387.	36,687.	
26 Organizations described on lines 10 or 11: a Enter 2% of amount in column (e), line 24					26a 184,030.
b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 1998 through 2001 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the sum of all these excess amounts					26b 1,410,427.
c Total support for section 509(a)(1) test. Enter line 24, column (e)					26c 9,201,497.
d Add Amounts from column (e) for lines 18 280,685. 19 22 94,903. 26b 1,410,427.					26d 1,786,015.
e Public support (line 26c minus line 26d total)					26e 7,415,482.
f Public support percentage (line 26e (numerator) divided by line 26c (denominator))					26f 80.5900%
27 Organizations described on line 12: a For amounts included in lines 15, 16, and 17 that were received from a "disqualified person," prepare a list for your records to show the name of, and total amounts received in each year from, each "disqualified person." Do not file this list with your return. Enter the sum of such amounts for each year: N/A					
(2001) (2000) (1999) (1998)					
b For any amount included in line 17 that was received from each person (other than "disqualified persons"), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000 (Include in the list organizations described in lines 5 through 11, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year N/A					
(2001) (2000) (1999) (1998)					
c Add Amounts from column (e) for lines 15 16 17 20 21					27c N/A
d Add Line 27a total and line 27b total					27d N/A
e Public support (line 27c total minus line 27d total)					27e N/A
f Total support for section 509(a)(2) test: Enter amount on line 23, column (e)					27f N/A
g Public support percentage (line 27e (numerator) divided by line 27f (denominator))					27g N/A %
h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator))					27h N/A %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 1998 through 2001, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15

**Part V Private School Questionnaire** (See page 7 of the instructions )

N/A

(To be completed ONLY by schools that checked the box on line 6 in Part IV)

		Yes	No
29	Does the organization have a racially nondiscriminatory policy toward students by statement in its charter, bylaws, other governing instrument, or in a resolution of its governing body?		
30	Does the organization include a statement of its racially nondiscriminatory policy toward students in all its brochures, catalogues, and other written communications with the public dealing with student admissions, programs, and scholarships?		
31	Has the organization publicized its racially nondiscriminatory policy through newspaper or broadcast media during the period of solicitation for students, or during the registration period if it has no solicitation program, in a way that makes the policy known to all parts of the general community it serves? If "Yes," please describe, if "No," please explain (If you need more space, attach a separate statement )		
_____			
_____			
_____			
32	Does the organization maintain the following		
a	Records indicating the racial composition of the student body, faculty, and administrative staff?	32a	
b	Records documenting that scholarships and other financial assistance are awarded on a racially nondiscriminatory basis?	32b	
c	Copies of all catalogues, brochures, announcements, and other written communications to the public dealing with student admissions, programs, and scholarships?	32c	
d	Copies of all material used by the organization or on its behalf to solicit contributions? If you answered "No" to any of the above, please explain (If you need more space, attach a separate statement )	32d	
_____			
33	Does the organization discriminate by race in any way with respect to		
a	Students' rights or privileges?	33a	
b	Admissions policies?	33b	
c	Employment of faculty or administrative staff?	33c	
d	Scholarships or other financial assistance?	33d	
e	Educational policies?	33e	
f	Use of facilities?	33f	
g	Athletic programs?	33g	
h	Other extracurricular activities? If you answered "Yes" to any of the above, please explain (If you need more space, attach a separate statement )	33h	
_____			
_____			
34 a	Does the organization receive any financial aid or assistance from a governmental agency?	34a	
b	Has the organization's right to such aid ever been revoked or suspended? If you answered "Yes" to either 34a or b, please explain using an attached statement.	34b	
35	Does the organization certify that it has complied with the applicable requirements of sections 4.01 through 4.05 of Rev. Proc. 75-50, 1975-2 C B 587, covering racial nondiscrimination? If "No," attach an explanation	35	

**Part VI-A Lobbying Expenditures by Electing Public Charities** (See page 9 of the instructions)

N/A

(To be completed ONLY by an eligible organization that filed Form 5768)

Check  a  if the organization belongs to an affiliated group Check  b  if you checked "a" and "limited control" provisions apply

Limits on Lobbying Expenditures (The term "expenditures" means amounts paid or incurred)		(a) Affiliated group totals	(b) To be completed for ALL electing organizations												
		N/A													
36	Total lobbying expenditures to influence public opinion (grassroots lobbying)														
37	Total lobbying expenditures to influence a legislative body (direct lobbying)														
38	Total lobbying expenditures (add lines 36 and 37)														
39	Other exempt purpose expenditures														
40	Total exempt purpose expenditures (add lines 38 and 39)														
41	Lobbying nontaxable amount Enter the amount from the following table - <table border="0" style="width: 100%; margin-top: 5px;"> <tr> <td style="width: 50%;">If the amount on line 40 is -</td> <td style="width: 50%;">The lobbying nontaxable amount is -</td> </tr> <tr> <td>Not over \$500,000</td> <td>20% of the amount on line 40</td> </tr> <tr> <td>Over \$500,000 but not over \$1,000,000</td> <td>\$100,000 plus 15% of the excess over \$500,000</td> </tr> <tr> <td>Over \$1,000,000 but not over \$1,500,000</td> <td>\$175,000 plus 10% of the excess over \$1,000,000</td> </tr> <tr> <td>Over \$1,500,000 but not over \$17,000,000</td> <td>\$225,000 plus 5% of the excess over \$1,500,000</td> </tr> <tr> <td>Over \$17,000,000</td> <td>\$1,000,000</td> </tr> </table>	If the amount on line 40 is -	The lobbying nontaxable amount is -	Not over \$500,000	20% of the amount on line 40	Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000	Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000	Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000	Over \$17,000,000	\$1,000,000		
If the amount on line 40 is -	The lobbying nontaxable amount is -														
Not over \$500,000	20% of the amount on line 40														
Over \$500,000 but not over \$1,000,000	\$100,000 plus 15% of the excess over \$500,000														
Over \$1,000,000 but not over \$1,500,000	\$175,000 plus 10% of the excess over \$1,000,000														
Over \$1,500,000 but not over \$17,000,000	\$225,000 plus 5% of the excess over \$1,500,000														
Over \$17,000,000	\$1,000,000														
42	Grassroots nontaxable amount (enter 25% of line 41)														
43	Subtract line 42 from line 36 Enter -0- if line 42 is more than line 36														
44	Subtract line 41 from line 38 Enter -0- if line 41 is more than line 38														

Caution: If there is an amount on either line 43 or line 44, you must file Form 4720.

**4-Year Averaging Period Under Section 501(h)**

(Some organizations that made a section 501(h) election do not have to complete all of the five columns below See the instructions for lines 45 through 50 on page 11 of the instructions)

Calendar year (or fiscal year beginning in)	Lobbying Expenditures During 4-Year Averaging Period				N/A
	(a) 2002	(b) 2001	(c) 2000	(d) 1999	(e) Total
45	Lobbying nontaxable amount				0.
46	Lobbying ceiling amount (150% of line 45(e))				0.
47	Total lobbying expenditures				0.
48	Grassroots nontaxable amount				0.
49	Grassroots ceiling amount (150% of line 48(e))				0.
50	Grassroots lobbying expenditures				0.

**Part VI-B Lobbying Activity by Nonelecting Public Charities**

(For reporting only by organizations that did not complete Part VI-A) (See page 11 of the instructions)

N/A

During the year, did the organization attempt to influence national, state or local legislation, including any attempt to influence public opinion on a legislative matter or referendum, through the use of:

- a Volunteers
- b Paid staff or management (Include compensation in expenses reported on lines c through h.)
- c Media advertisements
- d Mailings to members, legislators, or the public
- e Publications, or published or broadcast statements
- f Grants to other organizations for lobbying purposes
- g Direct contact with legislators, their staffs, government officials, or a legislative body
- h Rallies, demonstrations, seminars, conventions, speeches, lectures, or any other means
- i Total lobbying expenditures (Add lines c through h.)

Yes	No	Amount
		0.

If "Yes" to any of the above, also attach a statement giving a detailed description of the lobbying activities.



2002 DEPRECIATION AND AMORTIZATION REPORT

FORM 990 PAGE 2

990

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Or Depreciation
1	LEASEHOLD IMPROVEMENTS	VARIABLES		5.00	16	873,563.			873,563.	816,785.		23,776.
2	EQUIPMENT	VARIABLES		5.00	16	100,502.			100,502.	74,754.		5,880.
3	FURNITURE	VARIABLES		7.00	16	5,418.			5,418.	5,296.		122.
4	TELEPHONES	VARIABLES		10.00	16	8,431.			8,431.	2,530.		1,686.
5	COMPUTER	VARIABLES		6.00	16	26,733.			26,733.	26,733.		0.
	* TOTAL 990 PAGE 2					1014647.		0.	1014647.	926,098.	0.	31,464.
	DEPR											

FORM 990	RENTAL INCOME	STATEMENT	1
KIND AND LOCATION OF PROPERTY		ACTIVITY NUMBER	GROSS RENTAL INCOME
SPACE RENTAL		1	20,939.
TOTAL TO FORM 990, PART I, LINE 6A			20,939.

FORM 990	GAIN (LOSS) FROM PUBLICLY TRADED SECURITIES			STATEMENT	2
DESCRIPTION	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE OF SALE	NET GAIN OR (LOSS)	
AMERICAN INTERNATIONAL GROUP	255,645.	250,000.	0.	5,645.	
FNMA NOTES	161,185.	159,769.	0.	1,416.	
TO FORM 990, PART I, LINE 8	416,830.	409,769.	0.	7,061.	

FORM 990	SPECIAL EVENTS AND ACTIVITIES				STATEMENT	3
DESCRIPTION OF EVENT	GROSS RECEIPTS	CONTRIBUT. INCLUDED	GROSS REVENUE	DIRECT EXPENSES	NET INCOME	
SPECIAL OPENING NIGHT GALA	256,280.	190,630.	65,650.	65,650.	0.	
TO FM 990, PART I, LINE 9	256,280.	190,630.	65,650.	65,650.	0.	

FORM 990	OTHER CHANGES IN NET ASSETS OR FUND BALANCES	STATEMENT	4
DESCRIPTION		AMOUNT	
UNREALIZED GAIN (LOSS) ON INVESTMENTS		2,160.	
VACATION PAY ACCRUAL NOT PREVIOUSLY RECORDED		-49,173.	
TOTAL TO FORM 990, PART I, LINE 20		-47,013.	

FORM 990 STATEMENT OF ORGANIZATION'S PRIMARY EXEMPT PURPOSE STATEMENT 5  
PART III

EXPLANATION

THE FOUNDATION IS A PROFESSIONAL MODERN DANCE COMPANY WHICH PRESENTS THE WORKS OF CHOREOGRAPHER PAUL TAYLOR.

FORM 990 GOVERNMENT SECURITIES STATEMENT 6

DESCRIPTION	U.S. GOVERNMENT	STATE AND LOCAL GOV'T	TOTAL GOV'T SECURITIES
FEDERAL HOME LOAN BANK	308,626.		308,626.
TOTAL TO FORM 990, LINE 54, COL B	308,626.		308,626.

FORM 990 DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 7

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LEASEHOLD IMPROVEMENTS	873,563.	840,561.	33,002.
EQUIPMENT	100,502.	80,634.	19,868.
FURNITURE	5,418.	5,418.	0.
TELEPHONES	8,431.	4,216.	4,215.
COMPUTER	26,733.	26,733.	0.
TOTAL TO FORM 990, PART IV, LN 57	1,014,647.	957,562.	57,085.

FORM 990 OTHER ASSETS STATEMENT 8

DESCRIPTION	AMOUNT
SECURITY DEPOSITS	21,932.
TOURING FEES RECEIVABLE	22,500.
TOTAL TO FORM 990, PART IV, LINE 58, COLUMN B	44,432.

FORM 990 PART VIII - RELATIONSHIP OF ACTIVITIES TO STATEMENT 9  
ACCOMPLISHMENT OF EXEMPT PURPOSES

LINE	EXPLANATION OF RELATIONSHIP OF ACTIVITIES
93A	INCOME FROM PERFORMANCE CHARGES AS PART OF EXEMPT PURPOSE TO INCREASE PUBLIC AWARENESS OF DANCE AS AN ART FORM.
93B	INCOME FROM TICKET SALES AS PART OF EXEMPT PURPOSE TO ALLOW PUBLIC TO VIEW PRODUCTIONS OF DANCE.
93C	INCOME FROM COMMISSIONS AS PART OF EXEMPT PURPOSE TO ALLOW PUBLIC TO VIEW NEW WORKS AND PERFORMANCES.
93D	INCOME FROM TUITION FEES AS PART OF EXEMPT PURPOSE TO PROVIDE INSTRUCTION OF DANCE.
93E	INCOME FROM LICENSING FEES REPRESENTS ADMINISTRATIVE COSTS ASSOCIATED WITH LICENSING FEES RECEIVED BY PAUL TAYLOR WHICH FURTHER ENHANCES THE NAME AND IMAGE OF THE COMPANY.
103A	INCOME FROM MISCELLANEOUS ACTIVITIES IN ACCORDANCE WITH THE ORGANIZATION'S EXEMPT PURPOSE, AND INCLUDES T-SHIRT AND BOOK SALES.
103A	T-SHIRT SALES ARE PART OF EXEMPT PURPOSE AS THEY FURTHER THE NAME AND IMAGE OF THE COMPANY THROUGH THE DISPLAYING OF THE COMPANY'S NAME AND LOGO.

SCHEDULE A STATEMENT REGARDING ACTIVITIES WITH SUBSTANTIAL CONTRIBUTORS, TRUSTEES, DIRECTORS, CREATORS, KEY EMPLOYEES, ETC,. PART III, LINE 2 STATEMENT 10

PAUL TAYLOR, ARTISTIC DIRECTOR, AND ROSS KRAMBERG, EXECUTIVE DIRECTOR, EACH RECEIVED A SALARY OF \$89,200 AND \$146,300, RESPECTIVELY. THEIR SALARIES WERE SET BY THE BOARD AND DETERMINED TO BE COMMENSURATE WITH THEIR DUTIES AND RESPONSIBILITIES. IN ADDITION TO HIS SALARY, PAUL TAYLOR RECEIVED ARTISTS FEES IN THE AMOUNT OF \$45,000 FOR HIS SERVICES.

SCHEDULE A OTHER INCOME STATEMENT 11

DESCRIPTION	2001 AMOUNT	2000 AMOUNT	1999 AMOUNT	1998 AMOUNT
MISCELLANEOUS	18,389.	32,240.	37,248.	7,026.
TOTAL TO SCHEDULE A, LINE 22	18,389.	32,240.	37,248.	7,026.

**\*\* CONFIDENTIAL \*\***  
**THE PAUL TAYLOR DANCE FOUNDATION, INC.**  
**BOARD OF DIRECTORS**

**Mr. Paul Taylor, Chairman**

27 Van Dam Street  
New York, NY 10013  
SALARY: 134,200  
BENEFITS: 5,580

**Mr. Roger A. Goldman**

Partner, Ehrenkranz & Ehrenkranz LLP  
375 Park Avenue  
New York, NY 10152

**Mr. Robert E. Aberlin, Vice President**

Poly Prep Country Day School  
9216 Seventh Avenue  
Brooklyn, NY 11228

**Ms. Irene Hunter**

336 Windhill Road  
Manchester, VT 05255

**Mr. Norton Belknap, President**

563 Park Avenue  
New York, NY 10021

**Mr. Robert Hurwitz (Bob)**

President, Nonesuch Records  
1290 Avenue of the Americas, 23<sup>rd</sup> Floor  
New York, NY 10104

**Ms. Sally Brayley Bliss**

Dance St. Louis  
634 North Grand Blvd., Suite 1102  
St. Louis, MO 63103-1002

**Ms. Marjorie Isaac, Secretary**

1 Stoneleigh Plaza, #2L  
Bronxville, NY 10708

**Ms. Sally A. Carlson**

Principal  
Heidrick & Struggles International  
One California Street, Suite 2400  
San Francisco, CA 94111

**Ms. Elise Jaffe, VP & Treasurer**

Senior Vice President, Real Estate, Dress Barn  
30 Dunnigan Drive  
Suffern, NY 10901

**Ms. RoAnn Costin**

Reservoir Capital Management  
28 State Street, 10th Floor  
Boston, MA 02109

**Ms. Barbara Shattuck Kohn**

Shattuck Hammond Partners  
630 Fifth Avenue, 29th Floor  
New York, NY 10011

**Ms. Cecile Engel (Sweetie)**

535 Park Avenue  
New York, NY 10021

**Mr. Wilfred Koplowitz (Bill)**

410 East 57<sup>th</sup> Street, #6C  
New York, NY 10022

**Mr. Armand B. Erpf (Tolomy)**

Ashford Capital Management, Inc.  
3801 Kennett Pike, Suite B107  
Greenville, DE 19807

**Mr. Ross Kramberg**

Executive Director, Paul Taylor Dance Company  
552 Broadway 2<sup>nd</sup> floor  
New York, NY 10012  
SALARY: 146,300  
BENEFITS: 5,580

**\*\* CONFIDENTIAL \*\***  
**THE PAUL TAYLOR DANCE FOUNDATION, INC.**  
**BOARD OF DIRECTORS**

**Ms. Melinda Asman Krasting**  
1505 Journey's End Road  
Croton-on-Hudson, NY 10520

**Mr. Samuel Scripps (Sam)**  
30 Lincoln Plaza  
New York, NY 10023

**Ms. Carole K. Newman, Vice President**  
40 East 78<sup>th</sup> Street  
New York, NY 10021

**Mr. William A. Shutzer (Bill)**  
Managing Director, Lehman Brothers  
399 Park Avenue, 9<sup>th</sup> Fl.  
New York, NY 10022

**Ms. Yvonne Rieber**  
3 Chesham Street  
London SW1X8ND

**Mr. C.F. Stone III (Rick)**  
5204 Barnfield Road  
Greensboro, NC 27455

**Mr. LeRoy Rubin (Lee)**  
President, Leebar Management Corp.  
51 East 42<sup>nd</sup> Street, Suite 516  
New York, NY 10017

**Ms. Andrea Travaglia**  
178 East 95<sup>th</sup> Street  
New York, NY 10128

**Mr. Walter Scheuer (Wally), Executive VP**  
Chairman, Sterling Capital Corp.  
635 Madison Avenue, Suite 1800  
New York, NY 10022

**Ms. Christine Wisner**  
480 Park Avenue, #18H  
New York, NY 10022

**Mr. Timothy T. Scott**  
Partner, Sidley Austin Brown & Wood LLP  
555 California St.  
San Francisco, CA 94104

\* Except where noted, none of the above received compensation, employee benefits, or expense account allowances.

PAUL TAYLOR DANCE FOUNDATION, INC.  
 SCHEDULE OF FUNCTIONAL EXPENSES  
 YEAR ENDED JUNE 30, 2003

	Performances				Program Services				Supporting Services				2003 Total Expenses	
	Tours		City		New Works and Revivals		Repertory Preservation		Management and General		Fund Raising			Total
	General	Taylor 2	Total	Center			School	Total			Total			
Salaries and fees	\$ 565,627	\$ 235,545	\$ 801,172	\$ 290,390	\$ 375,052	\$ -	\$ -	\$ 117,743	\$ 1,584,357	\$ 279,271	\$ 105,055	\$ 378,326	\$ 1,982,683	
Payroll taxes and fringe benefits	171,603	84,270	255,873	20,963	105,498	-	-	20,005	402,339	84,447	38,135	130,582	532,921	
Occupancy expenses	44,915	42,481	87,396	147,782	136,563	-	-	21,527	393,267	83,922	30,141	114,063	507,330	
Advertising and publicity	4,549	-	4,549	202,112	2,578	-	-	11,806	221,046	28,119	7,627	33,746	254,792	
Per diems and tours	282,760	54,215	336,974	-	5,242	-	-	4,515	346,731	3,772	132	3,904	350,635	
Transportation and travel	136,811	51,254	188,065	4,877	10,615	-	-	8,790	212,348	6,410	5,837	12,247	224,594	
Professional fees	17,050	5,275	22,325	39,116	16,828	18,728	1,570	1,629	98,566	48,403	21,582	69,985	168,552	
Insurance	8,959	4,072	13,031	-	3,258	-	-	1,629	17,918	11,403	3,258	14,661	32,579	
Artist fees	9,122	-	9,122	3,239	42,000	-	-	-	54,361	2,500	-	2,500	56,861	
Office expenses	19,384	11,131	30,515	2,476	2,229	3,675	1,030	-	39,925	10,593	7,267	17,860	57,785	
Costumes and scenery	20,542	9,140	29,681	-	102,708	-	-	-	132,389	24,440	1,396	25,837	132,389	
Production expenses	77,455	6,300	83,755	9,521	2,556	-	37,218	-	133,049	158,885	8,000	166,885	158,885	
Music	8,117	225	8,342	795	7,313	435	63	-	16,949	24,949	-	24,949	24,949	
Entertainment and reception	8,062	2,054	10,116	15,975	3,342	-	237	-	29,669	6,064	31,655	43,719	73,388	
Dance notation	-	-	-	-	-	-	-	-	-	-	-	-	-	
Postage, printing and mailing	9,657	288	9,945	85,559	161	33	3,735	-	99,433	26,934	23,313	50,247	149,680	
Telephone	6,588	2,286	8,874	-	3,742	-	680	-	13,296	5,443	1,199	6,642	19,938	
Miscellaneous expenses	1,178	1,178	2,357	12,875	-	-	470	-	15,501	9,985	4,535	14,520	30,021	
Total expenses before depreciation	1,392,380	509,714	1,902,093	835,480	819,686	22,869	231,016	-	3,811,144	633,706	293,134	926,839	4,737,984	
Add Depreciation	7,866	4,720	12,586	629	10,383	-	4,720	-	28,318	1,573	1,573	3,146	31,464	
Less Compensation of Officers	(41,470)	(6,710)	(48,180)	(28,655)	(109,175)	-	-	-	(186,010)	(61,875)	(32,615)	(94,490)	(260,500)	
<b>Total Expenses, 2003</b>	<b>\$ 1,358,776</b>	<b>\$ 507,724</b>	<b>\$ 1,866,499</b>	<b>\$ 807,454</b>	<b>\$ 720,684</b>	<b>\$ 22,869</b>	<b>\$ 235,736</b>	<b>\$ 3,853,452</b>	<b>\$ 573,404</b>	<b>\$ 282,092</b>	<b>\$ 635,496</b>	<b>\$ 4,488,948</b>		

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

OMB No. 1545-1709

▶ File a separate application for each return.

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

**Note: 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.

File by the due date for filing your return See instructions	Type or print	Name of Exempt Organization	Employer identification number
		PAUL TAYLOR DANCE FOUNDATION, INC.	13-2665475
		Number, street, and room or suite no. If a P.O. box, see instructions. 552 BROADWAY	
		City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10012	

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

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

- 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.

**1** I request an automatic 3-month (6-month, for **990-T corporation**) extension of time until FEBRUARY 17, 2004 to file the exempt organization return for the organization named above. The extension is for the organization's return for:  
 ▶  calendar year \_\_\_\_\_ or  
 ▶  tax year beginning JUL 1, 2002, and ending JUN 30, 2003

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

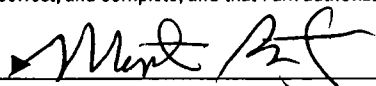
**3a** If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ \_\_\_\_\_

**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 \$ \_\_\_\_\_

**c Balance Due.** Subtract line 3b from line 3a. 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 \$ N/A

### Signature and Verification

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

Signature ▶  Title ▶ CPA Date ▶ 11/14/03  
 LHA For Paperwork Reduction Act Notice, see instruction Form 8868 (12-2000)