

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation TAMPA BAY TIMES FUND INC		A Employer identification number 59-6142547	
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 1121		B Telephone number (see instructions) (727) 893-8780	
City or town, state or province, country, and ZIP or foreign postal code ST PETERSBURG, FL 337311121		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply: <div><input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>	
H 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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 11,295,700		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) <u>MODIFIED CASH</u> (Part I, column (d) must be on cash basis.)			

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)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	16,232	16,232		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	321,332			
	b Gross sales price for all assets on line 6a 1,411,130				
	7 Capital gain net income (from Part IV, line 2) . . .		321,332		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	337,564	337,564		
	13 Compensation of officers, directors, trustees, etc.	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .				
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	65,040	40		65,000
	24 Total operating and administrative expenses. Add lines 13 through 23	65,040	40		65,000
	25 Contributions, gifts, grants paid	114,168			114,168
	26 Total expenses and disbursements. Add lines 24 and 25	179,208	40		179,168
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	158,356			
	b Net investment income (if negative, enter -0-)		337,524		
c Adjusted net income (if negative, enter -0-)					

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	55,366	453,189	453,189
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ <u>10,500,000</u> Less: allowance for doubtful accounts ▶ <u>0</u>	10,000,000	10,500,000	10,500,000
	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)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	1,246,484	342,511	342,511
	14 Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	11,301,850	11,295,700	11,295,700	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	11,118,669	11,112,519	
	25 Net assets with donor restrictions	183,181	183,181	
	Foundations that do not follow FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
	29 Total net assets or fund balances (see instructions)	11,301,850	11,295,700	
30 Total liabilities and net assets/fund balances (see instructions) .	11,301,850	11,295,700		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	11,301,850
2 Enter amount from Part I, line 27a	2	158,356
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	11,460,206
5 Decreases not included in line 2 (itemize) ▶ _____	5	164,506
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	11,295,700

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
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	321,332
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 foundation liable for the section 4942 tax on the distributable amount of any year in the base period?



Yes



No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	330,571	1,578,958	0.209360
2017	709,690	1,911,088	0.371354
2016	510,724	11,923,462	0.042834
2015	584,869	12,472,929	0.046891
2014	556,294	12,465,303	0.044627

2 Total of line 1, column (d)	2	0.715066
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.143013
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,270,867
5 Multiply line 4 by line 3	5	181,751
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,375
7 Add lines 5 and 6	7	185,126
8 Enter qualifying distributions from Part XII, line 4	8	679,168

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	3,375
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	3,375
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	3,375
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	1,540
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	7,000
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	8,540
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached.	8	18
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	5,147
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 5,147 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		No
c Did the foundation file Form 1120-POL for this year?		No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
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? <i>If "Yes," attach the statement required by General Instruction T.</i>		No
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?	Yes	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	Yes	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.TAMPABAY.COM/COMPANY/TIMES-FUND</u>	13	Yes	
14	The books are in care of ► <u>TIMES PUBLISHING COMPANY</u> Telephone no. ► <u>(727) 893-8111</u>			

Located at ► 490 FIRST AVENUE SOUTH ST PETERSBURG FL ZIP+4 ► 33701

15	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 ► 15			
16	At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ►			

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?	1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2019.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b	No

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

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b	No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?			
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b	
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?			
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
See Additional Data Table				
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
NONE				
Total number of other employees paid over \$50,000.				0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
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
NONE		
Total number of others receiving over \$50,000 for professional services. ▶		0

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	
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 THE TAMPA BAY TIMES FUND, INC. WAS ESTABLISHED TO ENCOURAGE AND FINANCIALLY ASSIST STUDENTS SEEKING A CAREER IN THE FIELD OF JOURNALISM, SPECIFICALLY AT THE TAMPA BAY TIMES. TO SUPPORT THIS PURPOSE, THE FOUNDATION MADE A PROGRAM-RELATED INVESTMENT IN THE FORM OF A NOTE RECEIVABLE FROM THE TAMPA BAY TIMES, A SUPPORTER OF THE FUND'S SCHOLARSHIP PROGRAM AND SCHOLARSHIP RECIPIENTS. THE TAMPA BAY TIMES PROVIDES INTERNSHIP PROGRAMS IN THE AREAS OF INVESTIGATIVE, SPORTS AND DATA REPORTING, EDITING, ENGAGEMENT AND AUDIO/VIDEO PRODUCTION. THE WORK OFFERED BY THE TAMPA BAY TIMES INTERNSHIP PROGRAM PROVIDES A DIRECT CONNECTION TO THE WORK BEING SOUGHT BY THE TIMES FUND SCHOLARSHIP RECIPIENTS. A PROGRAM RELATED INVESTMENT IN THE AMOUNT OF \$500,000 WAS MADE DURING THE YEAR INCREASING THE NOTE RECEIVABLE FROM THE TAMPA BAY TIMES TO \$10,500,000.	500,000
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ▶	500,000

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	872,252
b	Average of monthly cash balances.	1b	417,968
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,290,220
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	1,290,220
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	19,353
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,270,867
6	Minimum investment return. Enter 5% of line 5.	6	63,543

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	63,543
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	3,375
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	3,375
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	60,168
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	60,168
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	60,168

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	179,168
b	Program-related investments—total from Part IX-B.	1b	500,000
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	679,168
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	3,375
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	675,793

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				60,168
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.				
c From 2016.				
d From 2017.				620,448
e From 2018.				253,935
f Total of lines 3a through e.	874,383			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 679,168				
a Applied to 2018, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2019 distributable amount.				60,168
e Remaining amount distributed out of corpus	619,000			
5 Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,493,383			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	1,493,383			
10 Analysis of line 9:				
a Excess from 2015.				
b Excess from 2016.				
c Excess from 2017.				620,448
d Excess from 2018.				253,935
e Excess from 2019.				619,000

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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.

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

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

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

KRISTIE STOTTS BUSINESS MANAGER
490 FIRST AVENUE S
ST PETERSBURG, FL 33701
(727) 892-2622

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

GRANT APPLICATIONS: A 2-PAGE CONCEPT LETTER FIRST IS SUBMITTED (DESCRIBING THE PROGRAM NEEDING SUPPORT), FOLLOWED BY A FORMAL APPLICATION AFTER THE CONCEPT LETTER IS REVIEWED. COMMITTEE DECISIONS GENERALLY ARE MADE 30 DAYS SUBSEQUENT TO RECEIPT OF THE FORMAL APPLICATION. GRANT APPLICANTS MAY SUBMIT ONLY ONE REQUEST PER CALENDAR YEAR. SEE WWW.TAMPABAY.COM/COMPANY/TIMES-FUND FOR MORE INFORMATION PERTAINING TO GRANT APPLICATIONS. SCHOLARSHIP APPLICATIONS: APPLICATIONS CAN BE MADE ONLINE AT WWW.TAMPABAY.COM/COMPANY/TIMES-FUND, WHICH INVOLVE FORMAL APPLICATIONS. THE APPLICATIONS GATHER BASIC INFORMATION (ADDRESSES, CERTAIN TEST SCORES, HIGH SCHOOL GPA, NAMES OF COLLEGES TO WHICH APPLICATIONS HAVE BEEN MADE), A RESUME, AND A 250-WORD ESSAY.

c Any submission deadlines:

SCHOLARSHIPS: BARNES-OCT 15; CAREER JOURNALSIM-JAN 5; INTERN-MID JULY. GRANTS: QUARTERLY.

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

THE CAREER JOURNALISM SCHOLARSHIP PROGRAM PROVIDES AWARDS ONLY WITHIN THE ACADEMIC FIELD OF JOURNALISM AND IS AVAILABLE ONLY TO GRADUATING HIGH SCHOOL SENIORS WITHIN THE CIRCULATION AREA OF THE TAMPA BAY TIMES. THE INTERN SCHOLARSHIP PROGRAM PROVIDES AWARDS ONLY WITHIN THE ACADEMIC FIELD OF JOURNALISM AND IS AVAILABLE ONLY TO INTERNS WORKING FOR THE TAMPA BAY TIMES AND INTERNS WORKING FOR FLORIDA TREND. THE BARNES SCHOLARSHIP PROGRAM PROVIDES AWARDS FOR ANY ACADEMIC FIELD BUT IS AVAILABLE ONLY TO GRADUATING HIGH SCHOOL SENIORS WITHIN THE CIRCULATION AREA OF THE TAMPA BAY TIMES. THERE ALSO IS A GENERAL-GIVING CAMPAIGN AVAILABLE FOR LOCAL CHARITABLE ORGANIZATIONS, WHO MUST SUBMIT A GRANT APPLICATION WHICH WILL BE REVIEWED BASED UPON THE ABILITY TO SATISFY PHILANTHROPIC QUALITIES.

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	114,168
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated.

[illegible]

Part XVII

		Yes	No
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1a(1)	No
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1a(2)	No
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1b(1)	No
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1b(2)		No
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1b(3)		No
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1b(4)		No
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1b(5)		No
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1b(6)		No
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1c		No
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value
ue


[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

described in section 501(c) (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here 	*****	2021-08-03	*****	<div style="border: 1px solid black; padding: 5px;"> May the IRS discuss this return with the preparer shown below (see instr.) <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No </div>
	_____ Signature of officer or trustee	_____ Date	_____ Title	

Paid Preparer Use Only	CHRIS SMITH				
	Firm's name ► CBIZ MHM LLC				Firm's EIN ► 27-3605969
	Firm's address ► 13577 FEATHER SOUND DR SUITE 400 CLEARWATER, FL 337625539				Phone no. (727) 572-1400

May the IRS discuss this return with the preparer shown below

(see instr.) ☒ **Yes** ☐ **No**

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
67 SHS 500 INDEX FUND ADM	P		2019-05-15
81 SHS SMALL -CAP INDEX FUND ADM	P		2019-05-15
631 SHS BOND MKT INDEX ADM	P		2019-05-15
2,979 SHS 500 INDEX ADM	P		2019-12-31
4,907 SHS SMALL-CAP INDEX FUND AM	P		2019-05-15
21,746 SHS BOND MKT INDEX ADM	P		2019-05-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
17,750		12,524	5,226
6,016		4,571	1,445
6,763		6,886	-123
786,512		554,243	232,269
361,193		274,423	86,770
232,896		237,151	-4,255

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			5,226
			1,445
			-123
			232,269
			86,770
			-4,255

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ANDREW CORTY 490 FIRST AVE S ST PETERSBURG, FL 33701	SECRETARY & TREASURER 0.50	0	0	0
SEBASTIAN DORTCH 490 FIRST AVE S ST PETERSBURG, FL 33701				
PAUL TASH 490 FIRST AVE S ST PETERSBURG, FL 33701	PRESIDENT 0.50	0	0	0
NEIL BROWN 490 FIRST AVE S ST PETERSBURG, FL 33701				
JOE DELUCA 490 FIRST AVE S ST PETERSBURG, FL 33701	TRUSTEE 0.50	0	0	0
SHERRI DAY 490 FIRST AVE S ST PETERSBURG, FL 33701				
MARK KATCHES 490 FIRST AVE S ST PETERSBURG, FL 33701	TRUSTEE 0.50	0	0	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ARTS (HUMANITARIAN) - EMPLOYEE GIVING VARIOUS VARIOUS, FL 33731	N/A	501C3	ORGANIZATION'S MATCH ON TIMES PUBLISHING COMPANY EMPLOYEE CONTRIBUTIONS.	1,272
BARNES SCHOLARSHIPSVARIOUS VARIOUS, FL 33731	NONE	INDIVIDUALS	EDUCATION FINANCIAL ASSIST. IN ANY FIELD FOR "DREAM UNIVERSITY"	67,289
CAREER JOURNALISM SCHOLARSHIPS VARIOUS VARIOUS, FL 33731	NONE	INDIVIDUALS	JOURNALISM EDUCATION FINANCIAL ASSIST. FOR GRADUATING HIGH SCHOOL STUDENTS	10,500
Total ► 3a				114,168

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
EDUCATION (PUBLIC SCHOOLS) - EMPLOYEE GIVING VARIOUS VARIOUS, FL 33731	N/A	501C3	ORGANIZATION'S MATCH ON TIMES PUBLISHING COMPANY EMPLOYEE CONTRIBUTIONS.	4,480
GRANTS - ALMA MATER EDUCATIONAL INSTITUTIONS VARIOUS VARIOUS, FL 33731	N/A	501C3	ORGANIZATION'S MATCH ON TIMES PUBLISHING COMPANY EMPLOYEE CONTRIBUTIONS.	3,100
GRANTS - NONPROFITSVARIOUS VARIOUS, FL 33731	N/A	501C3	SUPPORT COMMUNITY CHARITABLE ORG'S DEMONSTRATING PHILANTHROPIC QUALITIES	5,872
Total ▶ 3a				114,168

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
INTERN & SCHOLARSHIP AWARDS - MISCELLANEOUS VARIOUS VARIOUS, FL 33731	NONE	INDIVIDUALS	JOURNALISM EDUCATION FINANCIAL ASSIST. FOR CURRENT TAMPA BAY TIMES EMPLOYEES	4,500
UNITED WAY - EMPLOYEE GIVING VARIOUS VARIOUS, FL 33731	N/A	501C3	ORGANIZATION'S MATCH ON TAMPA BAY TIMES EMPLOYEE CONTRIBUTIONS.	17,155
Total ▶ 3a				114,168

TY 2019 General Explanation Attachment

Name: TAMPA BAY TIMES FUND INC
 EIN: 59-6142547

General Explanation Attachment

Identifier	Return Reference	Explanation	
1	ATTACHMENT REQUIREMENT FOR AMENDED RETURN	FORM 990-PF	<p>THE RETURN IS BEING AMENDED TO REFLECT THE RECLASSIFICATION OF THE NOTE RECEIVABLE INVESTMENT FROM THE TAMPA BAY TIMES TO A PROGRAM-RELATED INVESTMENT THAT SUPPORTS THE MISSION AND PURPOSE OF THE TAMPA BAY TIMES FUND. THE EXEMPT PURPOSE OF THE ORGANIZATION IS TO PROVIDE SUPPORT TO STUDENTS WHO ARE STUDYING IN THE FIELD OF JOURNALISM BY PROVIDING SCHOLARSHIPS TO GRADUATING HIGH SCHOOL STUDENTS WITHIN THE CIRCULATION AREA OF THE TAMPA BAY TIMES. THE AWARDS ARE GIVEN TO STUDENTS STUDYING JOURNALISM AND WORKING AS INTERNS AT THE TAMPA BAY TIMES. THE TAMPA BAY TIMES IS WHOLLY OWNED BY THE POYNTER INSTITUTE FOR MEDIA STUDIES, INC., A SECTION 501(C)(3) ORGANIZATION, WHOSE MISSION IS TO EDUCATE JOURNALISTS WHO ASPIRE TO ENGAGE AND INFORM CITIZENS IN 21ST CENTURY DEMOCRACIES. THE TAMPA BAY TIMES FUND DIRECTLY SUPPORTS THE MISSION OF BOTH POYNTER INSTITUTE AND THE TAMPA BAY TIMES BY PROVIDING FINANCIAL SUPPORT TO STUDENTS WHOSE CAREERS FOCUS ON THE FIELD OF JOURNALISM AND ENDEAVOR TO WORK AS INTERNS AT THE TAMPA BAY TIMES. CHANGES FROM THE RETURN AS ORIGINALLY FILED TO THE AMENDED RETURN INCLUDE THE FOLLOWING: PART V, LINE 1, COLUMN C, VALUE OF NON-CHARITABLE-USE ASSETS: LINE FOR 2017 DECREASED FROM \$11,761,088 TO \$1,911,088. LINE FOR 2018 DECREASED FROM \$11,428,958 TO \$1,578,958. PART V, LINE 4, VALUE OF NON-CHARITABLE-USE ASSETS DECREASED FROM \$11,182,429 TO \$1,270,867. PART V, LINE 5 DECREASED FROM \$500,347 TO \$181,751. PART V, LINE 7 DECREASED FROM \$503,722 TO \$185,126. PART V, LINE 8 QUALIFYING DISTRIBUTIONS INCREASED FROM \$179,168 TO \$679,168. PART VI, LINE 1 DECREASED FROM \$6,750 TO \$3,375. PART VI, LINE 6A, 2018 OVERPAYMENT CREDITED INCREASED FROM \$384 TO \$1,540. PART VI, LINE 11, AMOUNT CREDITED TO 2019 ESTIMATED TAX INCREASED FROM \$566 TO \$5,147. PART IX-B, SUMMARY OF PROGRAM-RELATED INVESTMENTS INCLUDES THE FOLLOWING DESCRIPTION: THE TAMPA BAY TIMES FUND, INC. WAS ESTABLISHED TO ENCOURAGE AND FINANCIALLY ASSIST STUDENTS SEEKING A CAREER IN THE FIELD OF JOURNALISM, SPECIFICALLY AT THE TAMPA BAY TIMES. TO SUPPORT THIS PURPOSE, IT MADE A PROGRAM-RELATED INVESTMENT IN THE FORM OF A NOTE RECEIVABLE FROM THE TAMPA BAY TIMES, A SUPPORTER OF THE FUND'S SCHOLARSHIP PROGRAM AND SCHOLARSHIP RECIPIENTS. THE TAMPA BAY TIMES PROVIDES INTERNSHIP PROGRAMS IN THE AREAS OF INVESTIGATIVE, SPORTS AND DATA REPORTING, EDITING, ENGAGEMENT AND AUDIO/VIDEO PRODUCTION. THE WORK OFFERED BY THE TAMPA BAY TIMES INTERNSHIP PROGRAM PROVIDES A DIRECT CONNECTION TO THE WORK BEING SOUGHT BY THE TIMES FUND SCHOLARSHIP RECIPIENTS. A PROGRAM-RELATED INVESTMENT IN THE AMOUNT OF \$500,000 WAS MADE DURING THE YEAR INCREASING THE NOTE RECEIVABLE FROM THE TAMPA BAY TIMES TO \$10,500,000. PART X, LINE 1C, FAIR MARKET VALUE OF ALL OTHER ASSETS DECREASED FROM \$10,062,500 TO ZERO. PART X, LINE 6, MINIMUM INVESTMENT RETURN DECREASED FROM \$559,121 TO \$63,543. PART XI, LINE 7 DISTRIBUTABLE AMOUNT DECREASED FROM \$552,371 TO \$60,168. PART XII, LINE 1B PROGRAM-RELATED INVESTMENTS INCREASED FROM ZERO TO \$500,000. PART XII, LINE 4 QUALIFYING DISTRIBUTIONS INCREASED FROM \$179,168 TO \$679,168. PART XII, LINE 5 INCREASED FROM ZERO TO \$3,375. PART XII, LINE 6 ADJUSTED QUALIFYING DISTRIBUTIONS INCREASED FROM \$179,168 TO \$675,793. PART XIII, LINE 3D EXCESS DISTRIBUTION CARRY OVER, IF ANY, TO 2018 INCREASED FROM ZERO TO \$620,448. PART XIII, LINE 3E EXCESS DISTRIBUTION CARRY OVER, IF ANY, TO 2018 INCREASED FROM ZERO TO \$253,935. PART XIII, LINE 4E REMAINING AMOUNT DISTRIBUTED OUT OF CORPUS INCREASED FROM ZERO TO \$619,000. PART XIII, LINE 6, CORPUS INCREASED FROM ZERO TO \$1,493,383. PART XIII, LINE 10C EXCESS DISTRIBUTION CARRY OVER INCREASED FROM ZERO TO \$620,448. PART XIII, LINE 10D EXCESS DISTRIBUTION CARRY OVER INCREASED FROM ZERO TO \$253,935. PART XIII, LINE 10D EXCESS DISTRIBUTION CARRY OVER INCREASED FROM ZERO TO \$619,000.</p>

TY 2019 Investments - Other Schedule

Name: TAMPA BAY TIMES FUND INC

EIN: 59-6142547

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD ASSET ALLOCATION FUND	FMV	342,511	342,511

TY 2019 Other Decreases Schedule

Name: TAMPA BAY TIMES FUND INC
EIN: 59-6142547

Description	Amount
UNREALIZED LOSS ON INVESTMENTS	164,506

TY 2019 Other Expenses Schedule**Name:** TAMPA BAY TIMES FUND INC**EIN:** 59-6142547**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSES	57,500	0		57,500
MISCELLANEOUS EXPENSES	2,540	40		2,500
SCHOLARSHIP PROGRAM CONSULTING	5,000	0		5,000