

## Return of Organization Exempt From Income Tax

OMB No. 1545-0047

2006

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

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

A For the 2006 calendar year, or tax year beginning 2006, and ending

B Check if applicable:  <input type="checkbox"/> Address change <input checked="" type="checkbox"/> Name change <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Amended return <input type="checkbox"/> Application pending	Please use IRS label or print or type. See Specific Instructions.	C Name of organization MARCH OF DIMES FOUNDATION		D Employer identification number 13-1846366
		Number and street (or P.O. box if mail is not delivered to street address) Room/suite 1275 MAMARONCEK AVENUE		E Telephone number (914) 428-7100
		City or town, state or country, and ZIP + 4 WHITE PLAINS, NY 10605		F 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No H(b) If "Yes," enter number of affiliates ▶ H(c) Are all affiliates included? (If "No," attach a list. See instructions.) <input type="checkbox"/> Yes <input type="checkbox"/> No H(d) Is this a separate return filed by an organization covered by a group ruling? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No I Group Exemption Number ▶ M Check <input checked="" type="checkbox"/> if the organization is not required to attach Sch. B (Form 990, 990-EZ, or 990-PF).		
G Website: ▶ WWW.MARCHOFDIMES.COM				
J Organization type (check only one) <input checked="" type="checkbox"/> 501(c)(3) (insert no) 4947(a)(1) or 527				
K Check here <input type="checkbox"/> if the organization is not a 509(a)(3) supporting organization and its gross receipts are normally not more than \$25,000. A return is not required, but if the organization chooses to file a return, be sure to file a complete return.				
L Gross receipts: Add lines 6b, 8b, 9b, and 10b to line 12 ▶ 332,361,749.				

## Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See the instructions.)

Revenue	1 Contributions, gifts, grants, and similar amounts received:				
	a Contributions to donor advised funds	1a			
	b Direct public support (not included on line 1a)	1b	213,613,411.		
	c Indirect public support (not included on line 1a)	1c	1,209,509.		
	d Government contributions (grants) (not included on line 1a)	1d	12,794,619.		
	e Total (add lines 1a through 1d) (cash \$ 227,299,215. noncash \$ 318,324.)	1e	227,617,539.		
	2 Program service revenue including government fees and contracts (from Part VII, line 93)	2	2,189,590.		
	3 Membership dues and assessments	3			
	4 Interest on savings and temporary cash investments STMT 1	4	954,163.		
	5 Dividends and interest from securities STMT 2	5	3,175,334.		
Revenue	6 a Gross rents	6a			
	b Less: rental expenses	6b			
	c Net rental income or (loss). Subtract line 6b from line 6a	6c			
	7 Other investment income (describe ▶)	7			
	8 a Gross amount from sales of assets other than inventory	(A) Securities 79,938,000. 8a	(B) Other		
	b Less: cost or other basis and sales expenses	79,451,798. 8b			
	c Gain or (loss) (attach schedule)	486,202. 8c			
	d Net gain or (loss). Combine line 8c, columns (A) and (B)	8d	486,202.		
	9 Special events and activities (attach schedule). If any amount is from gaming, check here <input type="checkbox"/>				
	a Gross revenue (not including \$ 153,986,870. of STMT 3 contributions reported on line 1b)	9a	16,804,097.		
Revenue	b Less: direct expenses other than fundraising expenses	9b	16,804,097.		
	c Net income or (loss) from special events. Subtract line 9b from line 9a	9c			
	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			
	11 Other revenue (from Part VII, line 103)	11	1,683,026.		
	12 Total revenue. Add lines 1e, 2, 3, 4, 5, 6c, 7, 8d, 9c, 10c, and 11	12	236,105,854.		
	Expenses	13 Program services (from line 44, column (B))	13	172,399,710.	
		14 Management and general (from line 44, column (C))	14	16,764,620.	
		15 Fundraising (from line 44, column (D))	15	35,552,773.	
16 Payments to affiliates (attach schedule)		16			
17 Total expenses. Add lines 13 and 14, column (A)		17	224,717,103.		
Net Assets	18 Excess or (deficit) for the year. Subtract line 17 from line 12	18	11,388,751.		
	19 Net assets or fund balances at beginning of year (from line 73, column (A))	19	44,212,694.		
	20 Other changes in net assets or fund balances (attach explanation) STMT 5	20	15,800,713.		
	21 Net assets or fund balances at end of year. Combine lines 18, 19, and 20	21	71,402,158.		

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2006)

**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. (See the instructions.)

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
<b>22a</b> Grants paid from donor advised funds (attach schedule)	(cash \$ _____ noncash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>				
<b>22b</b> Other grants and allocations (attach schedule)	(cash \$ <u>45,532,139.</u> noncash \$ _____) If this amount includes foreign grants, check here <input checked="" type="checkbox"/>	45,532,139.	45,532,139.		
<b>23</b> Specific assistance to individuals (attach schedule)					
<b>24</b> Benefits paid to or for members (attach schedule)					
<b>25a</b> Compensation of current officers, directors, key employees, etc. listed in Part V-A (attach schedule)		1,399,958.	1,076,568.	103,597.	219,793.
<b>25b</b> Compensation of former officers, directors, key employees, etc. listed in Part V-B (attach schedule)					
<b>25c</b> Compensation and other distributions, not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule)					
<b>26</b> Salaries and wages of employees not included on lines 25a, b, and c		69,079,362.	52,511,804.	8,065,285.	8,502,273.
<b>27</b> Pension plan contributions not included on lines 25a, b, and c		6,161,483.	4,586,076.	772,643.	802,764.
<b>28</b> Employee benefits not included on lines 25a - 27		11,046,540.	8,473,678.	1,230,219.	1,342,643.
<b>29</b> Payroll taxes		4,922,256.	3,724,980.	581,128.	616,148.
<b>30</b> Professional fundraising fees		7,758,871.	4,473,306.	1,534.	3,284,031.
<b>31</b> Accounting fees		330,377.	159,873.	127,593.	42,911.
<b>32</b> Legal fees		134,480.	69,266.	47,779.	17,435.
<b>33</b> Supplies					
<b>34</b> Telephone		2,655,878.	1,791,961.	532,561.	331,356.
<b>35</b> Postage and shipping		13,758,460.	7,616,756.	147,853.	5,993,851.
<b>36</b> Occupancy		8,629,274.	6,787,681.	858,460.	983,133.
<b>37</b> Equipment rental and maintenance		2,522,360.	1,789,194.	433,807.	299,359.
<b>38</b> Printing and publications		22,458,195.	13,644,923.	388,131.	8,425,141.
<b>39</b> Travel		6,878,966.	5,391,680.	676,032.	811,254.
<b>40</b> Conferences, conventions, and meetings		3,342,333.	2,747,510.	295,150.	299,673.
<b>41</b> Interest		258,693.	176,900.	42,699.	39,094.
<b>42</b> Depreciation, depletion, etc. (attach schedule)		2,696,982.	1,848,123.	444,579.	404,280.
<b>43</b> Other expenses not covered above (itemize):					
a OTHER EXPENSES		1,471,692.	998,761.	254,101.	218,830.
b OTHER FEES		7,911,288.	5,972,630.	647,164.	1,291,494.
c COMPUTER SERVICES		3,530,735.	1,851,420.	347,476.	1,331,839.
d BANK FEES		2,236,781.	1,174,481.	766,829.	295,471.
e					
f					
g					
<b>44</b> Total functional expenses. Add lines 22a through 43g. (Organizations completing columns (B)-(D), carry these totals to lines 13-15).		224,717,103.	172,399,710.	16,764,620.	35,552,773.

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 ☐ NoIf "Yes," enter (i) the aggregate amount of these joint costs \$ 35,935,000.; (ii) the amount allocated to Program services \$ 20,710,000.;(iii) the amount allocated to Management and general \$ \_\_\_\_\_; and (iv) the amount allocated to Fundraising \$ 15,225,000.

**Part III Statement of Program Service Accomplishments** (See the instructions.)

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.

What is the organization's primary exempt purpose? **SEE STATEMENT 6**

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.)

**Program Service Expenses**  
(Required for 501(c)(3) and (4) orgs. and 4947(a)(1) trusts, but optional for others.)

a **SEE STATEMENT 7**

(Grants and allocations \$ 36,723,581. ) If this amount includes foreign grants, check here ☒

42,044,551.

b **PUBLIC & PROFESSIONAL EDUCATION**

THE FOUNDATION SUPPORTS MANY EFFORTS TO EDUCATE THE PUBLIC AND PROFESSIONALS THROUGH PUBLICATIONS AND INFORMATION CAMPAIGNS. INCLUDING THE PUBLICATION OF OVER 1,200 SEPARATE PIECES AVAILABLE TO ANY INTERESTED PARTY.

(Grants and allocations \$ 5,219,328. ) If this amount includes foreign grants, check here ☐

81,613,697.

c **COMMUNITY SERVICES**

THE FOUNDATION WORKS WITH MANY LOCAL COMMUNITIES TO PROVIDE BENEFICIAL EFFECTS ON THE COMMUNITIES THAT IT SERVES. THESE PROGRAMS INCLUDE ITEMS THAT WILL IMPROVE THE OUTCOME OF PREGNANCY, SUCH AS SMOKING CESSATION, NICU FAMILY SUPPORT.

(Grants and allocations \$ 3,589,230. ) If this amount includes foreign grants, check here ☐

48,741,462.

d

(Grants and allocations \$ ) If this amount includes foreign grants, check here ☐

e Other program services (attach schedule)

(Grants and allocations \$ ) If this amount includes foreign grants, check here ☐

f **Total of Program Service Expenses** (should equal line 44, column (B), Program services) . . . . . 172,399,710.

Form 990 (2006)

**Part IV Balance Sheets** (See the instructions.)**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 . . . . .	3,334,117.	45	3,052,881.
	46 Savings and temporary cash investments . . . . .	57,052,267.	46	58,428,723.
	47 a Accounts receivable . . . . .	47a 7,386,710.		
	b Less: allowance for doubtful accounts . . . . .	47b	47c	7,386,710.
	48 a Pledges receivable . . . . .	48a 957,360.		
	b Less: allowance for doubtful accounts . . . . .	48b	48c	957,360.
	49 Grants receivable . . . . .		49	
	50 a Receivables from current and former officers, directors, trustees, and key employees (attach schedule) . . . . .		50a	
	b Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B) (attach schedule) . . . . .		50b	
	51 a Other notes and loans receivable (attach schedule) . . . . .	51a		
	b Less: allowance for doubtful accounts . . . . .	51b	51c	
	52 Inventories for sale or use . . . . .	5,339,348.	52	4,155,882.
	53 Prepaid expenses and deferred charges . . . . .	3,679,294.	53	4,255,148.
	54 a Investments - publicly-traded securities STMT. 9. <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	51,418,680.	54a	72,994,104.
	b Investments - other securities (attach schedule) . . . <input type="checkbox"/> Cost <input type="checkbox"/> FMV		54b	
55 a Investments - land, buildings, and equipment: basis . . . . .	55a 2,800.			
b Less: accumulated depreciation (attach schedule) . . . . .	55b	55c	2,800.	
56 Investments - other (attach schedule) . . . . .	50,000.	56	50,000.	
57 a Land, buildings, and equipment: basis . . . . .	57a 41,630,638.			
b Less: accumulated depreciation (attach schedule) . . . . .	57b 33,024,413.	57c	8,606,225.	
58 Other assets, including program-related investments (describe <input type="checkbox"/> STMT. 11)	9,206,579.	58	9,836,742.	
59 <b>Total assets</b> (must equal line 74). Add lines 45 through 58 . . . . .	147,401,749.	59	169,726,575.	
<b>Liabilities</b>	60 Accounts payable and accrued expenses . . . . .	11,755,630.	60	13,199,756.
	61 Grants payable . . . . .	30,448,470.	61	34,992,817.
	62 Deferred revenue . . . . .	8,449,944.	62	7,082,644.
	63 Loans from officers, directors, trustees, and key employees (attach schedule) . . . . .		63	
	64 a Tax-exempt bond liabilities (attach schedule) . . . . .	4,790,000.	64a	4,215,000.
	b Mortgages and other notes payable (attach schedule) . . . . .		64b	
	65 Other liabilities (describe <input type="checkbox"/> STMT. 14)	47,745,011.	65	38,834,199.
66 <b>Total liabilities.</b> Add lines 60 through 65 . . . . .	103,189,055.	66	98,324,417.	
<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 . . . . .	29,924,454.	67	56,638,059.
	68 Temporarily restricted . . . . .	2,604,821.	68	2,484,511.
	69 Permanently restricted . . . . .	11,683,419.	69	12,279,588.
	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	
	73 <b>Total net assets or fund balances</b> (add lines 67 through 69 or lines 70 through 72. (Column (A) must equal line 19 and column (B) must equal line 21) . . . . .	44,212,694.	73	71,402,158.
	74 <b>Total liabilities and net assets/fund balances.</b> Add lines 66 and 73 . . . . .	147,401,749.	74	169,726,575.



Yes	No
-----	----

- d Does the organization have a written conflict of interest policy?

(If any former officer, director, trustee, or key employee received compensation or other benefits (described below) during the year, list that person below and enter the amount of compensation or other benefits in the appropriate column. See the instructions.)

[illegible]

Yes	No
-----	----

- b Did the organization file Form 1120-POL for this year?

**Part VI Other Information (continued)**

		Yes	No
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?	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	2,188,329.		
83 a	Did the organization comply with the public inspection requirements for returns and exemption applications?	X	
83b	Did the organization comply with the disclosure requirements relating to <i>quid pro quo</i> contributions?	X	
84 a	Did the organization solicit any contributions or gifts that were not tax deductible?		X
84b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	N/A	
85	501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	N/A	
b	Did the organization make only in-house lobbying expenditures of \$2,000 or less?	N/A	
	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.		
c	Dues, assessments, and similar amounts from members	N/A	
d	Section 162(e) lobbying and political expenditures	N/A	
e	Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	N/A	
f	Taxable amount of lobbying and political expenditures (line 85d less 85e)	N/A	
g	Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	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?	N/A	
86	501(c)(7) orgs. Enter: a Initiation fees and capital contributions included on line 12	N/A	
b	Gross receipts, included on line 12, for public use of club facilities	N/A	
87	501(c)(12) orgs. Enter: a Gross income from members or shareholders	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.)	N/A	
88 b	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		X
b	At any time during the year, did the organization, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Part XI		X
89 a	501(c)(3) organizations. Enter: Amount of tax imposed on the organization during the year under: section 4911 N/A; section 4912 N/A; section 4955 N/A		
b	501(c)(3) and 501(c)(4) orgs. 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		X
c	Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958	N/A	
d	Enter: Amount of tax on line 89c, above, reimbursed by the organization	N/A	
e	All organizations. At any time during the tax year, was the organization a party to a prohibited tax shelter transaction?		X
f	All organizations. Did the organization acquire a direct or indirect interest in any applicable insurance contract?		X
g	For supporting organizations and sponsoring organizations maintaining donor advised funds. Did the supporting organization, or a fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	N/A	
90 a	List the states with which a copy of this return is filed SEE STATEMENT 21	90b	1537
b	Number of employees employed in the pay period that includes March 12, 2006 (See instructions.)		
91 a	The books are in care of RICHARD E MULLIGAN Telephone no. (914) 428-7100		
	Located at 1275 MAMARONECK AVE WHITE PLAINS, NY ZIP - 4 10605		
b	At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	91b	X
	If "Yes," enter the name of the foreign country		
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		

**Part VI Other Information (continued)**

Yes No

c At any time during the calendar year, did the organization maintain an office outside of the United States? . . . . . 91c ☐ ☒

If "Yes," enter the name of the foreign country ▶

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 . . . . ▶ 92

N/A

**Part VII Analysis of Income-Producing Activities (See 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) Exclusion code	(D) Amount	
93 Program service revenue:					
a SYMPOSIUM FEES/EDUCATION					2,189,590.
b					
c					
d					
e					
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	954,163.	
96 Dividends and interest from securities . . . . .			14	3,175,334.	
97 Net rental income or (loss) from real estate:					
a debt-financed property . . . . .					
b not debt-financed property . . . . .					
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	486,202.	
101 Net income or (loss) from special events . . . . .					
102 Gross profit or (loss) from sales of inventory . . . . .					
103 Other revenue: a					
b GRANT REFUNDS					472,477.
c ROYALTY INCOME			15	1,210,549.	
d					
e					
104 Subtotal (add columns (B), (D), and (E)) . . . . .				5,826,248.	2,662,067.
105 Total (add line 104, columns (B), (D), and (E)) . . . . . ▶					8,488,315.

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

**Part VIII Relationship of Activities to the Accomplishment of Exempt Purposes (See 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).

93A ADMISSION FEES FOR SYMPOSIA, SALES OF EDUCATIONAL MATERIAL

103 GRANT REFUNDS AND ROYALTY INCOME

**Part IX Information Regarding Taxable Subsidiaries and Disregarded Entities (See 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
	%			
	%			
	%			
	%			

**Part X Information Regarding Transfers Associated with Personal Benefit Contracts (See 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).



**Part XI** Information Regarding Transfers To and From Controlled Entities. Complete only if the organization is a controlling organization as defined in section 512(b)(13).

**106** Did the reporting organization make any transfers to a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No
	<b>X</b>

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
Totals				

**107** Did the reporting organization receive any transfers from a controlled entity as defined in section 512(b)(13) of the Code? If "Yes," complete the schedule below for each controlled entity.

Yes	No
	<b>X</b>

	(A) Name, address, of each controlled entity	(B) Employer Identification Number	(C) Description of transfer	(D) Amount of transfer
a				
b				
c				
Totals				

**108** Did the organization have a binding written contract in effect on August 17, 2006, covering the interest, rents, royalties, and annuities described in question 107 above?

Yes	No
	<b>X</b>

Please  
Sign  
Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct; and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge.

Signature of officer Richard E. Mulligan Date 5/18/07  
Type or print name and title Richard E. Mulligan, CFO

Paid  
Preparer's  
Use Only

Preparer's signature Robert R. Lyons Date 05/18/2007 Check if self-employed ☐  
Firm's name (or yours if self-employed), address, and ZIP + 4 KPMG, LLP  
345 PARK AVENUE  
NEW YORK, NY 10154  
Preparer's SSN or PTIN (See Gen. Inst. X) P00227472  
EIN 13-5565207  
Phone no. 212 812-5600

Form 990 (2006)