Form 990-PF

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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

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2004

1	Note: The organization ma	ay be a	ble to use a	copy of	this return	to satisfy	y state n	əporting i	rəquirəments.

For	calendar ye	ar 2004, or tax	year beginning		, and	ending		
9	Check all tha	t apply:	Initial return	Final return	Amended re	turn 🗌	Address change	Name change
Us	e the IRS N	lame of organiza	tion				A Employer identification	number
	label.			_				
Ot	· · · · ·		Foundation		<u> </u>		55-0783635	
	·. I	•		not delivered to street address	9	Room/suite	B Telephone number	
	Spacific	00 Trac			<u></u>		(304) 345-	
inst		nty or town, state		211			C if exemption application is p D 1. Foreign organizations	
<u> </u>		f organization:		(3) exempt private foundat		<u></u>	2. Foreign organizations me check here and attach co	· · · · · · · · · · · · · · · · · · ·
			empt charitable trust	Other taxable private				
LE.		lue of all assets		ounting method:		crual	 E If private foundation stat under section 507(b)(1) 	us was terminated
		col. (c), line 16		Other (specify)			F If the foundation is in a 6	• •
Þ	▶\$	1,1	98,570. (Part I,	column (d) must be on	cash basis.)		under section 507(b)(1)	
Pi	(The to	ysis of Revenue otal of amounts in o sanly equal the am	and Expenses columns (b), (c), and (d) may ounts in column (a))	(a) Revenue an expenses per bo		investment come	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contri	butions, gifts, gr	rants, etc., received	76,4	00.		N/A	
	2 Check		dation is not required to attach Sch	the second se				
	3 Interest cash in	t on savings and ter vestments		· · · · · · · · · · · · · · · · · · ·	50.	250.		<u>Statement 1</u>
	4 Divide	nds and interest	from securities	35,9	28.	<u>35,928.</u>	,	Statement 2
	5a Gross	rents						
	Net cau	tal income or (loss) n or (loss) from sale			00			*******
9	0 8 line 10	ales price for all	4,699	, , 4,6	99.			
Revenue	1	on line 6a _	om Part IV, line 2)			4,699.		
В	1	ort-term capital		•••		*,0//*	· · · · · · · · · · · · · · · · · · ·	
		e modifications				····بو. بر ور ا		
	Gross s	ales less returns wances						
		ost of goods sold						
	c Gross	profit or (loss)						
	1							
		Add lines 1 thro	ough 11	117,2		<u>10,877.</u>		
	· ·		directors, trustees, etc	••	_0	0.	·	0.
	5	employee salarie on plans, employ	es and wages	·				
80			aa hallalits					
sesued	16a Legal 6 Accob	EGEIVE	ED Stmt 3	1,3	20.	0.		0.
		professional lees						
Administrative Ex	the other interes	t	101					
trati	8 Taxes	IAY Z 0 2	005 8					
nist	19 Depres	lation and deple	tion 2					
Admi	20 Oced	ADEN U	JT					
	,	CONTENENCES, 21		· · · · · · · · · · · · · · · · · · ·				
and	1	g and publicatio			7 -	1 5 0		
ting		expenses	Stmt 4		75.	150.		0.
perating		operating and a ses. Add lines 1		1,8	95	150.		0.
Operatin	-	butions, gifts, gr		54,7		<u> </u>		54,750.
	[expenses and di				······		
	1	nes 24 and 25	•	56,64	45.	150.		54,750.
	27 Subtra	ct line 26 from li	ine 12:					
	a Excess	of revenue over exp	censes and disbursements	60,6	32.			······································
)		🛢 (if negative, enter -0-)		4	0,727.		
	c Adjust	ed net income (i	if negative, enter -0-)				<u>N/A</u>	

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

Form 990-PF (2004)

Form 990-PF (2004) Deitzler Foundation, In		<u> </u>	783635 Page 2
Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of y	ear
Part II Balance Sheets column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
1 Cash - non-interest-bearing	277.	250.	250.
2 Savings and temporary cash investments	39,316.	79,847.	
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			
7 Other notes and loans receivable			
Less; allowance for doubtful accounts 🕨			
8 Inventories for sale or use			
8 Inventories for sale or use 9 Prepaid expenses and deferred charges 10 Investment - US and other government obligations			
10a Investments - U.S. and state government obligations			
b Investments - corporate stock	57,533.	77,661.	<u> </u>
c Investments - corporate bonds Stmt 6	200,000.	200,000.	214,840.
11 Investments - land, buildings, and equipment: basis			· · · · · · · · · · · · · · · · · · ·
Less accumulated depreciation			
12 Investments - mortgage loans			
13 Investments - other	724,529.	724,529.	843,909.
14 Land, buildings, and equipment basis	······································		
Less accumulated depreciation	1		
15 Other assets (describe)			
40 Total assists (to be appreciated by all filess)	1,021,655.	1,082,287.	1,198,570.
16 Total assets (to be completed by all filers)		1,002,207.	1,190,570.
17 Accounts payable and accrued expenses			
18 Grants payable	<u></u>		
8 19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
20 Loans from officers, directors, trustees, and other disqualified persons			
⁻ 22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.	
Organizations that follow SFAS 117, check here 🕨 🕨 🛄			
and complete lines 24 through 26 and lines 30 and 31.			
8 24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 0rganizations that do not follow SFAS 117, check here ► X and complete lines 27 through 31.			
and complete lines 27 through 31.			
	0.	0.	
 27 Capital stock, dust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 	0.	0.	
60 J	1,021,655.	1,082,287.	
29 Retained earnings, accumulated income, endowment, or other funds.	1,021,655.	1,082,287.	
2 30 Total net assets or fund balances	<u> </u>	1,002,207.	
	1 001 655	1 000 007	
31 Total liabilities and net assets/fund balances	1,021,655.	1,082,287.	
Part III Analysis of Changes in Net Assets or Fund Ba	alances		
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 3	30		
(must agree with end-of-year figure reported on prior year's return)			1,021,655.
2 Enter amount from Part I, Ine 27a .		2	60,632.
3 Other increases not included in line 2 (itemize)			0.
Add lines 1, 2, and 3			1,082,287.
5 Decreases not included in line 2 (itemize)		5	0.
Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (b), line 30	6	1,082,287.
			Form 990-PF (2004)

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Form 990-PF (2004) Deit	tzler Foundatio and Losses for Tax on	<u>n, Inc.</u>	tincomo	<u></u>		5	<u>5-078</u>	3635	Page 3
(a) List and descr	ibe the kind(s) of property sold (e rehouse; or common stock, 200 s	.g., real estate,		(b) How a P - Purc D - Don	cquired chase ation	(c) Date : (mo., d		(d) Date (mo., da	
1. Capital Gains I	Dividends								<u></u>
· · · · · · · · · · · · · · · · · · ·									
<u>c</u>									
d			<u> </u>						
e (e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale	<u> </u>	<u>I</u>		ain or (loss) (f) minus (g		
a 4,699.									,699.
b	······								
<u> </u>									
<u>d</u>	······								
8 Complete aphy for proste abouting	a coin in column (b) and owned by	u the foundation	12/21/60						··
	g gain in column (h) and owned by (j) Adjusted basis	T	cess of col. (i)				oi. (h) gain n ot less than		
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any				from col. (h		
8	······································							4	699.
b									
<u> </u>					· <u></u>				-
 Capital gain net income or (net cap Net short-term capital gain or (loss 	s) as defined in sections 1222(5) a		7 }	. 2				4	<u>699.</u>
If gain, also enter in Part I, line 8, c If (loss), enter -0- in Part I, line 8	olumn (c).						N/A		
Part V Qualification Ur	nder Section 4940(e) fo	r Reduced	Tax on Net	Investr	nent Inc	ome			
(For optional use by domestic private If section 4940(d)(2) applies, leave thi Was the organization liable for the sec If "Yes," the organization does not qua	is part blank. tion 4942 tax on the distributable lify under section 4940(e). Do not	amount of any s	year in the base pe part	eriod?			[Yes [XNo
1 Enter the appropriate amount in ea		tructions before	making any entrie				,	<u>a)</u>	
(a) Base period years Calendar year (or tax year beginnin	(b) g in) Adjusted qualifying di		Net value of no				Distribu col. (b) divid		
2003		<u>50,997.</u>			<u>6,567</u>				3125
<u>2002</u> 2001		<u>57,603.</u> 0.			<u>9,529</u> 4,760				66 <u>4</u> 8
2001									0000
1999									
2 Total of line 1, column (d)	······································					2		.113	9773
3 Average distribution ratio for the 5 the foundation has been in existent		I ON IINO 2 DY 5,		uryears 		3		.037	9924
4 Enter the net value of noncharitable	e-use assets for 2004 from Part X	, line 5				4	1	,073,	<u>434.</u>
5 Multiply line 4 by line 3						5		40,	782.
6 Enter 1% of net investment income	e (1% of Part I, line 27b)					6			407.
7 Add lines 5 and 6	· · ·				-	7		41,	<u>189.</u>
8 Enter qualifying distributions from		• • •	• • •	10/		8		54,	750.
If line 8 is equal to or greater than I See the Part VI instructions.	me /, cneck the box in Part VI, IIN	• iu, anu comp	iere mar hart naw	ja 170 (2)X fi	al8.				

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For	m 990-PF (2004) Deitzler Foundation, Inc.	<u>55-</u>	<u>0783</u>	535	5	Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 ·	- see in	Istr	uctio	ns)
11	a Exempt operating foundations described in section 4940(d)(2), check here 🕨 🛄 and enter "N/A" on line 1.					
	Date of ruling letter: (attach copy of ruling letter if necessary-see instructions)	į l				
1	b Domestic organizations that meet the section 4940(e) requirements in Part V, check here 🕨 🔀 and enter 1%	1			4	07.
	of Part I, line 27b					
c	f c All other domestic organizations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b) $f J$					
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			4	07.
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			4	07.
6	Credits/Payments:					
	a 2004 estimated tax payments and 2003 overpayment credited to 2004					
	b Exempt foreign organizations - tax withheld at source	.				
¢	c Tax paid with application for extension of time to file (Form 8868)		ł			
C	d Backup withholding erroneously withheld				_	
7	Total credits and payments. Add lines 6a through 6d	7			2	20.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				- <u></u> -
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9			1	87.
10		10				<u> </u>
	Enter the amount of line 10 to be; Credited to 2005 estimated tax	11		<u> </u>		
	art VII-A Statements Regarding Activities		—_ _ _		V	
18	a During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or interven	9 IN	┝		res	No
-	any political campaign?	•••••	F	<u>1a</u>		X
b	b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		-	16		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish	led or				
	distributed by the organization in connection with the activities.			•-		v
C			· · · ·	10		X
C	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
_	(1) On the organization. \blacktriangleright \$ 0. (2) On organization managers. \triangleright \$ 0.					
e	Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization		Í			
•	managers. \triangleright \$0.			•		x
Z	Has the organization engaged in any activities that have not previously been reported to the IRS?	•••	· -	2		<u> </u>
•	If "Yes," attach a detailed description of the activities. Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,					
0	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	וע		8		x
		••••	····· +	4a		X
		N	/A	4b		<u> </u>
	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		′ ⊢	5		X
Ŭ	If "Yes," attach the statement required by General Instruction T.		· [-			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:					
-	 By language in the governing instrument, or 					t
	 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?			6		X
7	Did the organization have at least \$5,000 in assets at any time during the year?	•	Γ	7	X	
	If "Yes," complete Part II, col. (c), and Part XV.	•••				
88	Enter the states to which the foundation reports or with which it is registered (see instructions)					1
	N/A					1
b	If the answer is "Yes" to line 7, has the organization furnished a copy of Form 990-PF to the Attorney General (or designate)					
	of each state as required by General Instruction G? If "No," attach explanation	ent	8	8b		X
9	Is the organization claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cal	əndar				
	year 2004 or the taxable year beginning in 2004 (see instructions for Part XIV)? If "Yes, " complete Part XIV		L	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		[10		X
11	Did the organization comply with the public inspection requirements for its annual returns and exemption application?		Ľ	11	X	
	Web site address > N/A					
12	The books are in care of Harry G. Deitzler, President Telephone no.	_	-		<u>-56</u>	<u>67</u>
		ZIP+4	▶ <u>253</u>	11		
13	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				. 🕨	
	and enter the amount of tax-exempt interest received or accrued during the year	13		N	/A	

and enter the	amount of tax-exempt	t interest received or	accrued during the year

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Form 990-PF (2004) Deitzler Foundation, Inc.	<u>55-078</u>	<u>3635</u>	<u> </u>	Page 5
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 organization (either directly or indirectly):				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	Yes 🔀 No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)				
	Yes 🚺 No			
· · · · · · · · · · · · · · · · · · ·	Yes X No			
	Yes X No			
(5) Transfer any income or assets to a disqualified person (or make any of either available				
	Yes X No			
(6) Agree to pay money or property to a government official? (Exception. Check "No"				
if the organization agreed to make a grant to or to employ the official for a period after				
	Yes X No	ł		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				
	N/A	16		
section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?				
c Did the organization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				÷
before the first day of the tax year beginning in 2004?	• •	10		<u> </u>
2 Taxes on failure to distribute income (section 4942) (does not apply for years the organization was a private operating foundat	on			
defined in section 4942(j)(3) or 4942(j)(5)):				
a At the end of tax year 2004, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) begins the second	·			
	Yes X No			
If "Yes," list the years ►,,,,,,,,				
b Are there any years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to inco				
valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and atta				
statement - see instructions.)	N/A	<u>2b</u>		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
•, ·,				
3a Did the organization hold more than a 2% direct or indirect interest in any business enterprise at any time				
• • • • • • • • • • • • • • • • • • • •	Yes 🔀 No			
b If "Yes," did it have excess business holdings in 2004 as a result of (1) any purchase by the organization or disqualified person	s 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				
Form 4720, to determine if the organization had excess business holdings in 2004.)	N/A	3b		
4a Did the organization invest during the year any amount in a manner that would jeopardize its charitable purposes?		<u>4a</u>		<u>X</u>
b Did the organization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable pur	ose that			
had not been removed from jeopardy before the first day of the tax year beginning in 2004?		4b		<u>X</u>
5a During the year did the organization pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	Yes 🔀 No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,				
any voter registration drive?	Yes 🔀 No		1	
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes 🔀 No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section				
509(a)(1), (2), or (3), or section 4940(d)(2)?	Yes 🚺 No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for				
the prevention of crueity to children or animals?	Yes 🔀 No		1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations			1	
section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	[
Organizations relying on a current notice regarding disaster assistance check here				
c If the answer is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained			1	
	Yes 🛄 No		1	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).				
6a Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on				
	Yes X No			
 a personal benefit contract? b Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 		6b	1	<u>x</u>
If you answered "Yes" to 6b, also file Form 8870.				<u> </u>
		11	1	

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Deitzler Foundation, In	C.		55-07836	35
Part VIII Information About Officers, Directors, Trus Paid Employees, and Contractors	stees, Foundation Ma	anagers, Highl	y	Page 6
1 List all officers, directors, trustees, foundation managers and the	ir compensation.			
(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
Harry G. Deitzler	President		· · · · · · · · · · · · · · · · · · ·	
500 Tracy Way				
Charleston, WV 25311	3 Hr	0.	0.	0.
Kathe E. Deitzler	Secretary-Tre	asurer		
500 Tracy Way				
Charleston, WV 25311	<u>3 Hr</u>	0.	0.	0.
Erin Deitzler	Director			
500 Tracy Way				
Charleston, WV 25311	<u>3 Hr</u>	0.	0.	0.
2 Compensation of five highest-paid employees (other than those in		optor "NONE "		
	(b) Title and average		(d) Contributions to	(e) Expense
(a) Name and address of each employee paid more than \$50,000	hours per week devoted to position	(c) Compensation	employae benefit plans and deterred compensation	account, other allowances
None				
	-			
	_ 			
	-			
Total number of other employees paid over \$50,0003 Five highest-paid independent contractors for professional servic	es, if none, enter "NONE,"			0
(a) Name and address of each person paid more than \$50,00	······································	(b) Type of serv	ice (c) Compensation
None				
				······································
		<u> </u>		<u> </u>
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. Inc number of organizations and other beneficiaries served, conferences convened, re	clude relevant statistical information	ation such as the	E	xpenses
1 N/A		<u> </u>		
IN/A				
2				
3				
4				

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Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 <u>N/A</u>		
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3		0.
Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign fo	undations, se	e 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	1,056,486.
b Average of monthly cash balances	16	33,295.
c Fair market value of all other assets	10	
d Total (add lines 1a, b, and c)	1d	<u>1,089,781</u>
e Reduction claimed for blockage or other factors reported on lines 1a and		
1c (attach detailed explanation)	•	
2 Acquisition indebtedness applicable to line 1 assets,,,,,,,,,,	2	0.
3 Subtract line 2 from line 1d		1,089,781.
Gash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		16,347.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4		1,073,434.
8 Minimum investment return. Enter 5% of line 5		<u> </u>
Part XI Distributable Amount (see instructions) (Section 4942())(3) and (i)(5) private operating foundations a	and certain	
toreign organizations check here 🕨 🔄 and do not complete this part.)		
1 Minimum investment return from Part X, line 6		53,672.
2a Tax on investment income for 2004 from Part VI, line 5 2a 407 b Income tax for 2004. (This does not include the tax from Part VI.) 2b	•	
	4	405
c Add lines 2a and 2b	20	407.
B Distributable amount before adjustments. Subtract line 2c from line 1		53,265.
Recoveries of amounts treated as qualifying distributions		<u> </u>
5 Add lines 3 and 4	5	53,265.
Deduction from distributable amount (see instructions) Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	6 7	53,265,
Part XII Qualifying Distributions (see instructions)		
Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	1 1	
a Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	54,750.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	
Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	54,750.
Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment		
income. Enter 1% of Part I, line 27b	5	407.
Adjusted qualifying distributions. Subtract line 5 from line 4	6	54,343.
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether th	e foundation d	
4940(e) reduction of tax in those years.		·

Form 990-PF (2004)

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Form 990-PF (2004) Deitzler Foundation, Inc.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2003	(c) 2003	(d) 2004
1 Distributable amount				
for 2004 from Part XI, line 7				53,265
Undistributed income, if any, as of the end of 2003				
a Enter amount for 2003 only			0.	
b Total for prior years:	;			
Excess distributions carryover, if any, to 2004:		0.		·····
a From 1999				
h From 0000	-			
c From 2001				
dFrom 20021,563.		· 1	4 -	
• From 2003 3, 935.				
f Total of lines 3a through e	5,498.			
Qualifying distributions for 2004 from				· · · · · · · · · · · · · · · · · · ·
Part XII, line 4: ►\$54,750.				
a Applied to 2003, 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 2004 distributable amount				53,265.
Remaining amount distributed out of corpus	1,485.			
Excess distributions carryover applied to 2004 (If an amount appears in column (d), the same amount	0.			0.
must be shown in column (a).) Enter the net total of each column as				
indicated below:	C 002			
Corpus. Add lines 3f, 4c, and 4e Subtract line 5	6,983.			
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.		
assessed				
amount - see instructions		0.		
Undistributed income for 2003. Subtract line			f	<u> </u>
4a from line 2a. Taxable amount - see instr.]		0.	
f Undistributed income for 2004. Subtract				
lines 4d and 5 from line 1. This amount must	1			
be distributed in 2005				0.
Amounts treated as distributions out of		Î		
corpus to satisfy requirements imposed by				
section 170(b)(1)(E) or 4942(g)(3)	0.			
Excess distributions carryover from 1999				
not applied on line 5 or line 7	0.			
Excess distributions carryover to 2005.				
Subtract lines 7 and 8 from line 6a	6,983.			
Analysis of line 9:				
a Excess from 2000				
b Excess from 2001				
c Excess from 2002 1,563.	[
d Excess from 2003 3, 935.				
• Excess from 2004 1,485.				

m 990-PF (2004) Deitzler Part XIV Private Operating Fou	Foundation	structions and Part V	I-A. question 9)	55-07	<u>83635 Pag</u>
If the foundation has received a ruling or d				M/ A	··
foundation, and the ruling is effective for 2					
Check box to indicate whether the organiza	-		i in section	4942(j)(3) or 49	42(i)(5)
Enter the lesser of the adjusted net	Tax year	ing toundation doornoo	Prior 3 year		<u>12(1)(0)</u>
income from Part I or the minimum	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
investment return from Part X for			<u> _ `_`</u>		
each year listed					
85% of line 2a			[
Qualifying distributions from Part XII,			<u> </u>		
line 4 for each year listed					
Amounts included in line 2c not		· · · · ·	<u>}</u>		
used directly for active conduct of					
exempt activities					
Qualifying distributions made directly					
for active conduct of exempt activities.					
Subtract line 2d from line 2c]		
Complete 3a, b, or c for the					
alternative test relied upon: "Assets" alternative test - enter:			1		
(1) Value of all assets					
(2) Value of assets qualifying					
under section 4942(j)(3)(B)(i)					
"Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year			1		
listed					
"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)					
(8) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
rt XV Supplementary Inform	nation (Complet	te this part only	if the organi	zation had \$5,000 or m	ore in assets

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).)

See Statement 9

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

None

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

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

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

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

c Any submission deadlines;

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

Recipient	If recipient is an individual,	<u>-</u>		
Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
		-	† †	
			}	
			[[
		}		
		[ĺ	
		ļ		
		1		
		}		
See Statement 10	<u></u>	l		
Total	<u>₽ ₩</u>	<u></u>	<u>, ,</u> ► 3a	54,750
b Approved for future payment				
he TLPJ Foundation, 1717		Private Foundation		
assachusetts Ave, SE Ste 00, Washington, DC 2003	N/A	Foundation	Charitable	7,500
oo, washingcon, DC 2005			CHALICADIE	7,500
		4		
		ł		
		1		
		j .		
		1		
		L		
		L	▶ 3b	7,500

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Analysis of Income-Producing Activities Part XVI-A

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income	Exclud	ed by section 512, 513, or 514	(8)
2	(a) Business	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code		COUR		
4			+		
b			┼──┼		
C			┼──╀		
d		<u> </u>	┟──┼		
·		····-	┼──┼		
			┼──┼		
g Fees and contracts from government agencies		······································	╂╌─┼		
2 Membership dues and assessments			╞╌╌┼		
3 Interest on savings and temporary cash	1		1 - 1	250	•
investments		······	14	<u>250.</u> 35,928.	
4 Dividends and interest from securities			14		
5 Net rental income or (loss) from real estate:			++		
a Debt-financed property			+-+		
b Not debt-financed property	i	· · · · · · · · · · · · · · · · · · ·	┼┈─┼		
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14		
8 Gain or (loss) from sales of assets other					
than inventory			14	4,699.	
9 Net income or (loss) from special events		······································			
10 Gross profit or (loss) from sales of inventory			- +		
11 Other revenue:			1		
â		······	┣┈━┠-	·	
b			- +		- <u></u>
C			┝──┽		
d			┣───┠-		····
			┝	40.077	
12 Subtotal. Add columns (b), (d), and (e)	<u> </u>	0.		40,877.	0.
13 Total. Add line 12, columns (b), (d), and (e)	••• • •••• •	······································		13	40,877.
Part XVI-B Relationship of Activities to Line No. Explain below how each activity for which incom					
▼ the organization's exempt purposes (other than					
				· · · · · · · · · · · · · · · · · · ·	

			oundation, Inc. Transfers To and Transactic	ons and Relationships With Noncha	<u>3635</u> ritable	9	<u>ige 12</u>
1 Did the organiz	ation directly or indi	rectly engage	in any of the following with any other orga	anization described in section 501(c) of		Yes	No
the Code (othe	r than section 501(c)(3) organizat	tions) or in section 527, relating to political	organizations?	1		
a Transfers from	the reporting organ	ization to a ne	oncharitable exempt organization of:			:	
(1) Cash _					1a(1)		X
(2) Other asse	ts .				1a(2)	L	X
b Other transacti							
•••	sets to a noncharita	-			16(1)		X
(2) Purchases	of assets from a no	ncharitable ex	kempt organization		1b(2)		X
	acılities, equipment,				<u>1b(3)</u>		X
(4) Reimburs	ment arrangements	·			16(4)		X
(5) Loans or I	oan guarantees	••			16(5)		X
(0) Performar	ce of services or me	mbership or	fundraising solicitations		16(6)		<u>X</u>
-				uld always show the fair market value of the goods, o	_1c		X
column (a) ma	value of the goods,	00001 000000,					
Line no. (b) A	mount involved	· · · · · · · · · · · · · · · · · · ·	e of noncharitable exempt organization	(d) Description of transfers, transactions, and sh	aring arr	angem	ents
Line no. (b) A		· · · · · · · · · · · · · · · · · · ·		(d) Description of transfers, transactions, and sh	aring arr	angem	ents
Line no. (b) A		· · · · · · · · · · · · · · · · · · ·	e of noncharitable exempt organization	(d) Description of transfers, transactions, and sh	aring arr	angem	ents
Line no. (b) A		· · · · · · · · · · · · · · · · · · ·	e of noncharitable exempt organization	(d) Description of transfers, transactions, and sh	aring arr	angem	ents
Line no. (b) A		· · · · · · · · · · · · · · · · · · ·	e of noncharitable exempt organization	(d) Description of transfers, transactions, and sh	aring arr	angem	ents
Line no. (b) A		· · · · · · · · · · · · · · · · · · ·	e of noncharitable exempt organization	(d) Description of transfers, transactions, and sh	aring arr	angem	ents
Line no. (b) A		· · · · · · · · · · · · · · · · · · ·	e of noncharitable exempt organization	(d) Description of transfers, transactions, and sh	arıng arr	angem	ents
Line no. (b) A		· · · · · · · · · · · · · · · · · · ·	e of noncharitable exempt organization	(d) Description of transfers, transactions, and sh	aring arr	angem	ents
Line no. (b) A		· · · · · · · · · · · · · · · · · · ·	e of noncharitable exempt organization	(d) Description of transfers, transactions, and sh		angem	ents
Line no. (b) A		· · · · · · · · · · · · · · · · · · ·	e of noncharitable exempt organization	(d) Description of transfers, transactions, and sh	aring arr	angem	ents
Line no. (b) A		· · · · · · · · · · · · · · · · · · ·	e of noncharitable exempt organization	(d) Description of transfers, transactions, and sh	aring arr		ents
_ine no. (b) A		· · · · · · · · · · · · · · · · · · ·	e of noncharitable exempt organization	(d) Description of transfers, transactions, and sh	aring arr		ents
_ine no. (b) A		· · · · · · · · · · · · · · · · · · ·	e of noncharitable exempt organization	(d) Description of transfers, transactions, and sh		angem	ents
Line no. (b) A		· · · · · · · · · · · · · · · · · · ·	e of noncharitable exempt organization	(d) Description of transfers, transactions, and sh		angem	
Line no. (b) A		· · · · · · · · · · · · · · · · · · ·	e of noncharitable exempt organization	(d) Description of transfers, transactions, and sh		angem	
Line no. (b) A		· · · · · · · · · · · · · · · · · · ·	e of noncharitable exempt organization	(d) Description of transfers, transactions, and sh		angem	
Is the organization so the section 50 the section so the section s	ion directly or indire	(¢) Nam	e of noncharitable exempt organization	organizations described	Paring arr		ents
Is the organization section 50 1(If "Yes," complete	mount involved	(¢) Nam	e of noncharitable exempt organization N/A with, or related to, one or more tax-exempt	organizations described			

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 Deglaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer bas any knowledge.

5 Y Sign Here Signature of officer or trustee Preparer's Paid Preparer's Use Only 9 signature و a Foster, P.L.L. & Arnet Firm's name (or yours L 2629 Ρ 0 ∖Вох() If self-employed address, and ZIPe <u>25329</u> <u>Charleston</u> WV

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55-0783635

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Form 990-PF Interest on Savi	.ngs a	nd Tem	porary Ca	ash In	nvestments	Statement	1
Source						Amount	
Money market interest						2	50.
Total to Form 990-PF, Part I,	line	3, Co	lumn A			2	50.
Form 990-PF Dividend	is and	Inter	est from	Secu		Statement	2
Source		Gross	Amount		ital Gains ividends	Column (A Amount)
Bond interest			13,844.		0.	13,8	
Dividends on stocks Mutual fund dividends			1,117. 20,967.		0. 0.	1,1: 20,9	
Mutual fund long-term capital gain distributionss.			4,699.		4,699.		0.
Total to Fm 990-PF, Part I, 1	.n 4		40,627.		4,699.	35,9	28.
	=	<u></u>					
Form 990-PF	Ac	counti	ng Fees			Statement	3
Description	Expe	a) nses Books	(b) Net Inve ment Inc		(c) Adjusted Net Incom		
Accounting services		1,320.	· ·	0.			0.
- To Form 990-PF, Pg 1, ln 16b =		1,320.	······	0.			0.
Form 990-PF	O ^r	ther E	xpenses	<u> </u>		Statement	4
Description	Expe	a) nses Books	(b) Net Inve ment Inc		(c) Adjusted Net Incom		
Investment custody fee Corporate license fee Dues and subscriptions		150. 25. 400.		150. 0. 0.			0. 0. 0.
- · · ·	- <u></u>						
To Form 990-PF, Pg 1, ln 23		575.		150.			0.

Statement(s) 1, 2, 3, 4

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55-0783635

Form 990-PF	Corporate Stock		Statement	!
Description		Book Value	Fair Marke Value	t
205 shs. Bellsouth Corp. 1215 shs. Pfizer Inc. 400 sh SLM Corp.		7,951. 49,582. 20,128.	5,6 32,6 21,3	71.
Total to Form 990-PF, Part	II, line 10b	77,661.	59,72	24
Form 990-PF	Corporate Bonds		Statement	(
Description		Book Value	Fair Market Value	5
2000 pv Preferred Plus Tr. Media Corp. 8.75% 2/0/2030 2000 pv Dominion CNG Cap T:	_	50,000.	54,62	20
7.80% 10/31/2041		50,000.	53,48	30
USB Capital IV Def. Int. t: 11/01/2031	_	50,000.	53,22	20
Household Cap Trust VII De: 7.5% 11/15/2031	f. Int. Tr. Pfd. Sec.	50,000.	53,52	20
Total to Form 990-PF, Part	II, line 10c	200,000.	214,84	10
Form 990-PF	Other Investments		Statement	
Description		Book Value	Fair Market Value	5
36921 shs. American Euro Pa A 2244 shs. American Growth 1 5730 shs American Investmen	Fund of America Cl. A	95,438. 54,641.	131,53 61,44	
2120 BUD WIGTICAN THACOCHICI		159,828. 111,401.	176,18 151,57	
	1960 I I VI I I I I I A	111,4VI.	101,0	0
5468 shs American New Pers 4558 shs. American Washing		126.043.	140.20	96
5468 shs American New Pers 4558 shs. American Washing Fund Inc.	ton Mutual Investors	126,043. 76,882.	140,29 77,68	
A 5468 shs American New Persy 4558 shs. American Washing Fund Inc. 5691 shs. American Bond Fun 6313 shs. Lord Abbett Bond	ton Mutual Investors nd of America Cl. A Debenture Fd. Cl B	76,882. 49,999.	77,68 51,76	30 57
5468 shs American New Pers 4558 shs. American Washing Fund Inc. 5691 shs. American Bond Fur	ton Mutual Investors nd of America Cl. A Debenture Fd. Cl B	76,882.	77,68	30 57 39

Statement(s) 5, 6, 7

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Form 990-PF	Explanation	Concerning	Part	VII-A,	Line	8b	Statement	8
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Explanation

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The Foundation does not seek charitable contributions from the public. The Foundation is not required to register with and furnish a copy of Form 990-PF to the West Virginia Secretary of State's Office.

Form 990-PF	Part XV - Line 1a	Statement	9
	List of Foundation Managers		

Name of Manager

Harry G. Deitzler Kathe E. Deitzler

Form 990-PF	Grants and Contributions	Statement	10
	Paid During the Year		

Recipient Name and Address	Recipient Status	Purpose of Grant	Recipient Relationshp	Amount
Horace Mann Middle School PTO, 4300 MacCorkle Avenue SE, Charleston, WV 2530	School	Educational	N/A	5,250.
Union Mission Ministries Inc., PO Box 112, Charleston, WV 25321	Other Public Charity	Charitable	N/A	1,000.
Blanchette Rockefeller Neurosciences Institute, PO Box 9301, Morgantown, WV	Other Public Charity	Charitable	N/A	1,000.
The TLPJ Foundation, 1717 Massachusetts Ave, SE Ste 800, Washington, DC 2003	Private Foundation	Charitable	N/A	9,500.
Public Citizen Foundation, 1600 20th Street NW, Washington, DC 20009-1001	Other Public Charity	Educational	N/A	1,500.
ACLU of West Virginia Foundation, PO Box 3952, Charleston, WV 25339-3952	Other Public Charity	Charitable	N/A	1,000.

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Boys and Girls Club of Parkersburg, PO Box 1508, Parkersburg, WV 26102	Other Public Charity	Charitable	N/A	1,000.
West Virginia University Foundation, PO Box 1650, Morgantown, WV 26507-1650	Other Public Charity	Charitable	N/A	3,000.
Daymark, 1598C Washington St. E., Charleston, WV 25311	Other Public Charity	Charitable	N/A	1,000.
- Charleston Stage Company Summer Arts Camp, PO Box 1000, Institute, WV 25112-	Other Public Charity	Charitable	N/A	500.
South Charleston Public Library Foundation, 312 4th Avenue, South Charleston	Other Public Charity	Charitable	N/A	1,000.
SW Resources, 1007 Mary Street, Parkersburg, WV 26101	Other Public Charity	Charitable	N/A	1,000.
Kanawha City Colts Midget Football Team, Inc., Charleston, WV 25304	Other Public Charity	Charitable	N/A	2,500.
Westminster Presbyterian Church, 708 54th Street, Vienna, WV 26105	Church	Religious	N/A	1,000.
University of Charleston, 2300 MacCorkle Ave., SE, Charleston, WV 25304	Other Public Charity	Eductional	N/A	2,500.
United Way of Mid Ohio Valley, Inc., PO Box 225, Parkersburg, WV 26102	Other Public Charity	Charitable	N/A	2,000.
Kanawha-Charleston Soccer Foundation, Inc., PO Box 628, Charleston, WV 25322	Other Public Charity	Charitable	N/A	5,000.
New Covenant Community Development, Incorporated, 1401 1st Avenue, Charlesto	Other Public Charity	Charitable	N/A	3,000.
First Presbyterian Church, 16 Leon Sullivan Way,	Church	Religious	N/A	,

Total to Form 990-PF, Part XV, line 3a

54,750.

Foi	m 2220 I II	Inde	rnavment of	Estimated Ta	y hy	Co	rnorg	atione	1	OMB No 1545-0142
Dep	partment of the Treasury	nue		See separate instruction	s		-			2004
Inte Na				ach to the corporation's tax	return.		Form	1	er identif	ication number
	Deitzler Fou									783635
	te: In most cases, the corporation corporation. Even if Form 22 the estimated tax penalty line Part I Reasons for F	20 is not of the co	required, the corporation proration's income tax re	may still use it to figure the	penalty. I n 2220.	n such	a case, en	ter the amou	nt from p	age 2, line 38 on
	file Form 2220, even			nat apply, it any boxes are c	πουκού, α		0, 001010, 1	3 000 0 1 m	//o, uio o	
		a the adv	usted seasonal installmen				·· <u> </u>			
2			ualized income installme							
3	· · · ·	-		quired installment based on	the prior	<u>year's f</u>	tax.		<u> </u>	
	Part II Figuring the L	Inderp	ayment							
4	Total tax (see instructions)								4	407.
										-
	a Personal holding company tax	•	· · ·	,		<u>5a</u>			-	
1	b Look-back interest included on		• • • •							
	contracts or of section 167(g) f	for depre	ciation under the income i	forecast method		<u>5</u> b	·		- 1	
	. One dit for Fodoral tax poid on fu	ala /aaa i	netructions)			5c				
	c Credit for Federal tax paid on fu t Total . Add lines 5a through 5c								- 5d	
	Subtract line 5d from line 4. If t	•			 he coroor	ation d		••		
v					•				6	407.
7	Enter the tax shown on the corr									
	or the tax year was for less the	in 12 mo	nths, skip this line and e	nter the amount from line t	on line t	3 .			7	
8	Enter the smaller of line 6 or lin	ne 7. lf th	e corporation is required (to skip line 7, enter the amou	ant from l	ine 6	;:	<u></u>	8	
		r	(8)	<u>(b)</u>		(C)		(d)		(0)
9	Installment due dates. Enter in a through (d) the 15th day of the 4th (F 990-PF filers; Use 5th month), 6th and 12th mos of the corporation's tax	orm 9th							ľ	
	Exception. If one of your installmen due dates is Sept 15, 2004, see the instructions									
10	Required installments. If the bo ine 1 and/or line 2 above is checked, the amounts from Schedule A, line 32 the box on in 3 (but not 1 or 2) is che see instructions for the amounts to ei if none of these boxes are checked, e 25% of in 8 above in each column	, enter 3 If cked, nter enter								
11	Estimated tax paid or credited for	or								
	each period (see instructions). I column (a) only, enter the amou									
	from line 11 on line 15 Complete lines 12 through 18		[1					†	
	one column before going to the		1							
	next column.						ļ			
12	Enter amount, if any, from line	18								
	of the preceding column	12								
13	Add lines 11 and 12	13		-						
14	Add amounts on lines 16 and 1		1							
	of the preceding column	. 14	<u> </u>	<u> </u>						
15	Subtract line 14 from line 13. If	1		1						•
40	zero or less, enter -0-	15		 				·······		0.
16	If the amount on line 15 is zero, subtr	1					1			
17	line 13 from line 14 Otherwise, enter			╎┼						
17	Underpayment. If line 15 is less th or equal to line 10, subtract line 15 fro			<u> </u>						
	line 10 Then go to line 12 of the next column Otherwise, go to line 18	17		ļ						
18	Overpayment. If line 10 is less that line 15, subtract line 10 from line 15. Then go to line 12 of the next column	1								

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<u>Go to Part III on page 2 to figure the penalty. Do not go to Part III if</u> For Paperwork Reduction Act Notice, see separate instructions.

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Form 990-PF

Form 2220 (2004)

Deitzler Foundation, Inc.

Part III Figuring the Penalty

			(a)	(b)	(c)	(d)	(e)
19	Enter the date of payment or the 15th day		1				
	of the 3rd month after the close of the tax year, whichever is earlier (see instructions).						
	(Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd				ļ		
	month)	<u>19</u>					
00	Number of days from due date of install-	20					
20	ment on in 9 to the date shown on line 19	20					
21	Number of days on line 20 after 4/15/2004 and before 7/1/2004	21					
	Underpayment on line 17 x						
	Number of days on line 21 x 5% 366	22	\$	\$	\$	\$	\$
	Number of days on line 20 after						-
23	6/30/2004 and before 10/1/2004 Underpayment on line 17 x	23					
24	Number of days on line 23 × 4%	24	\$	s	\$	\$	\$
	366						
25	Number of days on line 20 after 9/30/2004 and before 1/1/2005	25					· · · · · · · · · · · · · · · · · · ·
2 6	Underpayment on line 17 x						•
	Number of days on line 25 x 5%	26	\$	\$	\$	\$	\$
27	Number of days on line 20 after	27					
	12/31/2004 and before 4/1/2005 Underpayment on line 17 x						
		28	\$	\$	\$	\$	\$
	365						
29	Number of days on line 20 after 3/31/2005 and before 7/1/2005	29					<u> </u>
30	Underpayment on line 17 x		¢	S	\$	\$	S
	Number of days on line 29 x % 365	80	\$	æ	φ	φ	Ψ
81	Number of days on line 20 after 6/30/2005 and before 10/1/2005	81					
	Underpayment on line 17 x						
		32	\$	\$	\$	\$	\$
	365 Number of days on line 20 after						
33	9/30/2005 and before 1/1/2006	88					
04	Underpayment on line 17 x Number of days on line 33 x %	84	\$	\$	\$	\$	\$
	365		_¥				
35	Number of days on line 20 after 12/31/2005 and before 2/16/2006	85					
36	Underpayment on line 17 x						•
	Number of days on line 35 x %	36	\$	\$	\$	\$	\$
27	Add lines 22, 24, 26, 28, 30, 32, 34, & 36	27	\$	\$	\$	\$	\$
01	A00 IINES 22, 24, 20, 26, 30, 32, 34, & 36 L	<u>vi</u>	<u> </u>	L ▼	L.T	<u> </u>	
38	Penalty. Add columns (a) through (e	e), o	f line 37. Enter the total h	ere and on Form 1120; li	ne 33, Form 1120-A, line	29;	
	or the comparable line for other incor	me t	ax returns	<u></u>	<u></u>		
* 5	or underneyments neid after March 3	1 2	005 For lines 30 32 34	vitenen ett eau 36 bre	interest rate for each cale	ndar quarter, which the IP	as a statement of the s

* For underpayments paid after March 31, 2005: For lines 30, 32, 34, and 36, use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-1040 to get interest rate information.

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Form 2220 (2004)