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GOVERNMENT COPY

Form **990-PF**

Department of the Treasury Internal Revenue Service

Return of Private Foundation

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

Note: The organization may be able to use a copy of this return to satisfy state reporting requirements.

2003

OMB No. 1545-0052

For	calen	dar year 2003, or tax year beginning		, and e	nding		
G (heck	all that apply: Initial return	Final return	Amended retu	ırn	Address change	Name change
Use	the I	RS Name of organization				A Employer identification	n number
	abel.						
Oth	erwis	e, THE HAGEN FAMILY FOUN	DATION			38-3482329)
	print	Number and street (or P.O. box number if mail is not de	livered to street address)		Room/suite	B Telephone number	
	r type	E/OO NE TOIL DINEEL				(954)-561-	-1580
	Spec ructio	Lity or town state and ID code				C If exemption application is p	pending, check here
IIIS	luctio	""FT. LAUDERDALE, FL 3	3304			D 1. Foreign organization	
H (heck	type of organization: X Section 501(c)(3) ex	empt private foundation			Foreign organizations me check here and attach co	eeting the 85% test, omputation
] Sec	tion 4947(a)(1) nonexempt charitable trust	Other taxable private found	ation		E If private foundation sta	atus was terminated
I Fa	ir ma	ket value of all assets at end of year J Accounti	ng method: X Cash	Accr	ual	under section 507(b)(1	
(fr	om F		her (specify)			F If the foundation is in a	60-month termination
	\$	1,329,290. (Part I, colu	mn (d) must be on cash i	basis.)		under section 507(b)(1	
Pa	ırt I	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not	(a) Revenue and	(b) Net in	vestment	(c) Adjusted net	(d) Disbursements
		necessarily equal the amounts in column (a).)	expenses per books	`´ inco	ome	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, etc., received				N/A	
		Check X if the foundation is not required to attach Sch. B					
	2	Distributions from split-interest trusts					
	3	Interest on savings and temporary cash investments					
	4	Dividends and interest from securities	23,984.	2	3,984.		STATEMENT 2
		Gross rents	-		-		
	h	(Not rental income or (less)					
e	6a	Net gain or (loss) from sale of assets not on line 10	-10,328.				STATEMENT 1
Revenue	b	line 10					
Ŗ		Capital gain net income (from Part IV, line 2)			0.		
		Net short-term capital gain					
		Income modifications					
	10a	Gross sales less returns and allowances					
	ь	Less: Cost of goods sold					
		Gross profit or (loss)					
		Other income					
	12	Total. Add lines 1 through 11	13,656.	2	3,984.		
		Compensation of officers, directors, trustees, etc.	0.		0.		0.
		Other employee salaries and wages					
		Pension plans, employee benefits					
enses		Legal fees					
en	b	Accounting fees STMT 3	3,036.		1,518.		1,518.
Exp	С	Other professional fees	-				-
Operating and Administrative Exp	17	Interest					
rati	18	Taxes STMT 4	77.		77.		0.
nist	19	Depreciation and depletion					
Ē		Occupancy					
Αd		Travel, conferences, and meetings	3,233.		1,616.		1,617.
and	22	Printing and publications					
g g	23	Other expenses STMT 5	25,288.	2	4,268.		1,020.
atir		Total operating and administrative					
þe		expenses. Add lines 13 through 23	31,634.	2	7,479.		4,155.
Ō		Contributions, gifts, grants paid	31,634. 65,000.				4,155. 65,000.
		Total expenses and disbursements.					
		Add lines 24 and 25	96,634.	2	7,479.		69,155.
		Subtract line 26 from line 12:					
		Excess of revenue over expenses and disbursements	-82,978.				
		Net investment income (if negative, enter -0-)			0.		
		Adjusted net income (if negative, enter -0-)				N/A	
3235						•	

12-05-03 LHA For Paperwork Reduction Act Notice, see the instructions.

Б	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End of	year
Р	art	column should be for end-of-year amounts only.	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	55,474.	92,589.	92,589.
		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			
	7	Other notes and loans receivable			
	-	Less: allowance for doubtful accounts			
S	8	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
As		Investments - U.S. and state government obligations STMT 6	93,740.	92,215.	93,247.
		Investments - corporate stock STMT 7	1,149,180.	1,030,612.	
		Investments - corporate bonds			
		Investments - land, buildings, and equipment: basis			
		Less: accumulated depreciation			
	12	Investments - mortgage loans			
		Investments - other			
		Land, buildings, and equipment: basis ►			
	٠.	Less: accumulated depreciation			
	15	Other assets (describe ►)			
)			
	16	Total assets (to be completed by all filers)	1,298,394.	1,215,416.	1,329,290.
_		Accounts payable and accrued expenses	1/250/5511	1,213,1100	1/023/2300
		Grants payable			
S		Deferred revenue			
Liabilities		Loans from officers, directors, trustees, and other disqualified persons			
liqe		Mortgages and other notes payable			
Ľ		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.			
es	24	Unrestricted			
Net Assets or Fund Balance	25	Temporarily restricted			
Bal		Permanently restricted			
nd		Organizations that do not follow SFAS 117, check here			
Fu		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	0.	0.	
sets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	1,298,394.	1,215,416.	
let	30	Total net assets or fund balances	1,298,394.	1,215,416.	
~					
	31	Total liabilities and net assets/fund balances	1,298,394.	1,215,416.	
P	art			, , , ,	
=		net assets or fund balances at beginning of year - Part II, column (a), line 3		1 1	
		t agree with end-of-year figure reported on prior year's return)		1	1.298 394
		amount from Part I, line 27a			1,298,394. -82,978.
		in a second and included in the O (the second			02,570.
				 	1,215,416.
		ines 1, 2, and 3 eases not included in line 2 (itemize)		5	0.
6	Lutal	net assets or fund balances at end of year (line 4 minus line 5) - Part II, col	umn (b), line 30	6	1,215,416.
Ť	, Jau		(~),		Form 990-PF (2003)

(a) List and describe 2-story brick wareh	d Losses for Tax on li the kind(s) of property sold (e.g ouse; or common stock, 200 sh	g., real estate,		(b) How P - Pt D - D	acquired urchase onation	(c) Date (mo., c	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a	(M2 MEMENTO							
	STATEMENT							
d d								
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				ain or (loss s (f) minus	
a								
b								
С								
d								
e 690,779.			701,10	7.				-10,328.
Complete only for assets showing g	ain in column (h) and owned by	the foundation	on 12/31/69				Col. (h) gain	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any		С		not less tha (from col. (
a								
b								
C								
d								10 200
е					1			-10,328.
2 Capital gain net income or (net capita	I loss). { If gain, also ente	er in Part I, line)- in Part I, line	⁷ }	2	!			-10,328.
3 Net short-term capital gain or (loss) a If gain, also enter in Part I, line 8, colu If (loss), enter -0- in Part I, line 8	umn (c).	, ,		}			N/A	
Part V Qualification Und	ler Section 4940(e) for	r Reduced	l Tax on Net	Inves	tment Ir	come	•	
If section 4940(d)(2) applies, leave this p Was the organization liable for the sectio If "Yes," the organization does not qualify 1 Enter the appropriate amount in each	n 4942 tax on the distributable a	complete this p	oart.					Yes X No
(a)	(b)		manning any on an	(c)				(d) Oution ratio
Base periód years Calendar year (or tax year beginning i	Adjusted qualifying dia	stributions	Net value of no		le-use asse	ts	Distrit (col. (b) div	oution ratio rided by col. (c))
2002		71,529.		1.3	53,42		((-)	.0528503
2001		2,684.		1,5	36,83	5.		.0733221
2000		88,508.			87,81			.0488796
1999		1,953.			93,25			.0032920
1998		•						
	<u> </u>							
2 Total of line 1, column (d)						2		.1783440
3 Average distribution ratio for the 5-ye								
the foundation has been in existence	•	• .	•	-		3		.0445860
4 Enter the net value of noncharitable-u	ise assets for 2003 from Part X,	line 5				4		1,219,594.
5 Multiply line 4 by line 3						5		54,377.
6 Enter 1% of net investment income (1% of Part I, line 27b)					6		0.
7 Add lines 5 and 6						7		54,377.
8 Enter qualifying distributions from Pa	ırt XII, line 4					8		69,155.
If line 8 is equal to or greater than line See the Part VI instructions.								

Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	see ir	stru	ctio	ns)
18	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)					
ı	Domestic organizations that meet the section 4940(e) requirements in Part V, check here 🕨 🛣 and enter 1%	1				0.
	of Part I, line 27b					
(All other domestic organizations 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				0.
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				0.
6	Credits/Payments:					
	a 2003 estimated tax payments and 2002 overpayment credited to 2003					
	Exempt foreign organizations - tax withheld at source 6b					
	Tax paid with application for extension of time to file (Form 8868)					
	Backup withholding erroneously withheld 6d 6d	-				0
_	Total credits and payments. Add lines 6a through 6d	7				0.
8	——————————————————————————————————————	8 9				0.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10				0.
10	Enter the amount of line 10 to be: Credited to 2004 estimated tax	11				
	art VII-A Statements Regarding Activities	- 11				
	During the tax year, did the organization attempt to influence any national, state, or local legislation or did it participate or interven	e in			Yes	No
	any political campaign?		Ī	1a		X
ı	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?			1b		Х
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials publish					
	distributed by the organization in connection with the activities.					
(Did the organization file Form 1120-POL for this year?			1c		X
(I Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:					
	(1) On the organization. \blacktriangleright \$ (2) On organization managers. \blacktriangleright \$					
(Enter the reimbursement (if any) paid by the organization during the year for political expenditure tax imposed on organization					
	managers. ► \$ 0 •					
2	Has the organization engaged in any activities that have not previously been reported to the IRS?			2		X
	If "Yes," attach a detailed description of the activities.					
3	Has the organization made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation,					
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		-	3		X
	Did the organization have unrelated business gross income of \$1,000 or more during the year?			4a		X
-	olf "Yes," has it filed a tax return on Form 990-T for this year?			4b		37
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
^	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					
	 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state 	law				
				6	Х	
7	remain in the governing instrument? Did the organization have at least \$5,000 in assets at any time during the year?			7	X	
'	If "Yes," complete Part II, col. (c), and Part XV.					
8:	Enter the states to which the foundation reports or with which it is registered (see instructions)					
•	MICHIGAN, FLORIDA		— I			
ı	of 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			8b	Х	
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					
	year 2003 or the taxable year beginning in 2003 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		Х
10				10		X
11	Did the organization comply with the public inspection requirements for its annual returns and exemption application?			11	Х	
	Web site address ► WWW.HAGENFAMILYFOUNDATION.ORG		_			
12	The books are in care of MR. DAVID HAGEN Telephone no.				158	0
	Located at ► 2760 NE 16TH STREET, FT. LAUDERDALE, FL		▶ 333			
13	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here				>	. [
3235	and enter the amount of tax-exempt interest received or accrued during the year	13		N	/A	

THE HAGEN FAMILY FOUNDATION

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
	year did the organization (either directly or indirectly):				
(1) Engage	e in the sale or exchange, or leasing of property with a disqualified person?	X No			
(2) Borrov	v money from, lend money to, or otherwise extend credit to (or accept it from)				
		X No			
(3) Furnisl	n goods, services, or facilities to (or accept them from) a disqualified person?	X No			
	mpensation to, or pay or reimburse the expenses of, a disqualified person? X Yes	└── No			
	er any income or assets to a disqualified person (or make any of either available				
for the	benefit or use of a disqualified person)?	X No			
	to pay money or property to a government official? (Exception. Check "No"				
	rganization agreed to make a grant to or to employ the official for a period after				
	ation of government service, if terminating within 90 days.)	X No			
	er is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations				
	4941(d)-3 or in a current notice regarding disaster assistance (see page 19 of the instructions)?		1b		_X_
	ns relying on a current notice regarding disaster assistance check here	▶□□			
	anization engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected				
	irst day of the tax year beginning in 2003?		1c		_X_
	ilure to distribute income (section 4942) (does not apply for years the organization was a private operating foundation				
	section 4942(j)(3) or 4942(j)(5)):				
	of tax year 2003, did the organization have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning				
		X No			
If "Yes," list	the years \(\bigsquare\) ,,,,,,,, ny years listed in 2a for which the organization is not applying the provisions of section 4942(a)(2) (relating to incorrect				
	f assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	/-			
	see instructions.)	N/A	2b		
-	sions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.				
<u> </u>	anization hold more than a 2% direct or indirect interest in any business enterprise at any time				
		X No			
	it have excess business holdings in 2003 as a result of (1) any purchase by the organization or disqualified persons aft				
	69; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dis	oose			
	acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,	NT / 7	,		
	0, to determine if the organization had excess business holdings in 2003.)		3b		v
	anization invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
-	anization make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose		4.		Х
	en removed from jeopardy before the first day of the tax year beginning in 2003?		4b		
	year did the organization pay or incur any amount to:	X No			
		A NO			
	ce the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,	X No			
ally VU	•	X No			
	e a grant to an organization other than a charitable, etc., organization described in section	I NO			
		X No			
	e for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for	NO			
		X No			
h If any anew	er is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations	ZZ NU			
	4945 or in a current notice regarding disaster assistance (see instructions)?	NI/A	5b		
	ns relying on a current notice regarding disaster assistance check here		55		
	er is "Yes" to question 5a(4), does the organization claim exemption from the tax because it maintained				
	e responsibility for the grant? Yes	□ No			
	ttach the statement required by Regulations section 53.4945-5(d).				
	anization, during the year, receive any funds, directly or indirectly, to pay premiums on				
	benefit contract? Yes	X No			
b Did the ora	anization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		Х
	wered "Yes" to 6b, also file Form 8870.				
,					

Part VIII Information About Officers, Directors, True Paid Employees, and Contractors	stees, Foundation Ma	anagers, Highl	у	Page 6
1 List all officers, directors, trustees, foundation managers and the				
(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 STATEMENT 8		0.	0.	0.
DEE STATEMENT 0				
2 Compensation of five highest-paid employees (other than those i		, enter "NONE."	L (d) Outsite time to	
(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				
			>	0
3 Five highest-paid independent contractors for professional service (a) Name and address of each person paid more than \$50,00		(b) Type of serv	vice I	(c) Compensation
NONE		(b) Type of serv	TIGO .	(C) Compensation
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities			>	0
List the foundation's four largest direct charitable activities during the tax year. In number of organizations and other beneficiaries served, conferences convened, it		ation such as the	E	Expenses
1 N/A				
2				
3				
4				
323551 12-05-03			Form	990-PF (2003)

Part IX-B Summary of Program-Related Investments

	escribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1	N/A		
•	<u> </u>		
•			
2			
_			
	Il other program-related investments. See instructions.		
3.			
To	otal. Add lines 1 through 3		0.
F	Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations		s, 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	1,156,877.
	Average of monthly cash balances	1b	1,156,877. 81,289.
	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	1,238,166.
	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	1,238,166.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,572.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,219,594.
6	Minimum investment return. Enter 5% of line 5	6	60,980.
F	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations at foreign organizations check here and do not complete this part.)	nd certain	
1	Minimum investment return from Part X, line 6	1	60,980.
	Tax on investment income for 2003 from Part VI, line 5		,
	Income tax for 2003. (This does not include the tax from Part VI.)	1	
	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	60,980.
4 a	Recoveries of amounts treated as qualifying distributions $oldsymbol{4a}$ $oldsymbol{0}$.		
t	Income distributions from section $4947(a)(2)$ trusts 60.00		
C	Add lines 4a and 4b	4c	0.
	Add lines 3 and 4c	5	60,980.
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	60,980.
F	Part XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	, , , , , , , , , , , , , , , , , , , ,	1a	69,155.
t	•	1b	0.
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:		
	7 (1 1 /	3a	
_ t	\	3b	60 1EF
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	69,155.
5	Organizations that qualify under section 4940(e) for the reduced rate of tax on net investment		0.
e	income. Enter 1% of Part I, line 27b Adjusted qualifying distributions. Subtract line 5 from line 4	6	69,155.
6	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the		
	4940(e) reduction of tax in those years.	Jiouiiua	den quanto for the scotton

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2002	(c) 2002	(d) 2003
4 Distributable assessmt	Corpus	rears prior to 2002	2002	2003
1 Distributable amount				60 000
for 2003 from Part XI, line 7				60,980.
2 Undistributed income, if any, as of the end of 2002:			0.	
a Enter amount for 2002 only			0.	
b Total for prior years:		0		
3 Excess distributions carryover, if any, to 2003:		0.		
a From 1998				
b From 1999				
c From 2000				
dFrom 2001 30,622. eFrom 2002 3,858.				
	24 400			
f Total of lines 3a through e	34,480.			
4 Qualifying distributions for 2003 from				
Part XII, line 4: ►\$ 69,155.			•	
a Applied to 2002, 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 2003 distributable amount				60,980.
e Remaining amount distributed out of corpus	8,175.			
5 Excess distributions carryover applied to 2003 (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:	40 CEE			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	42,655.			
b Prior years' undistributed income. Subtract		0		
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		0		
amount - see instructions		0.		
e Undistributed income for 2002. Subtract line			0	
4a from line 2a. Taxable amount - see instr			0.	
f Undistributed income for 2003. Subtract				
lines 4d and 5 from line 1. This amount must				_
be distributed in 2004				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by	0			
section 170(b)(1)(E) or 4942(g)(3)	0.			
8 Excess distributions carryover from 1998	0			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2004.	40 655			
Subtract lines 7 and 8 from line 6a	42,655.			
10 Analysis of line 9:				
a Excess from 1999				
b Excess from 2000				
c Excess from 2001 30,622.				
d Excess from 2002 3,858.				
e Excess from 2003 8 , 175 .				

Part XIV Private Operating F	oundations (see ins	structions and Part VII	-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter that	it is a private operating			
foundation, and the ruling is effective fo			▶		
b Check box to indicate whether the organ				4942(j)(3) or 49	142(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years	(7)	(7)
income from Part I or the minimum	(a) 2003	(b) 2002	(c) 2001	(d) 2000	(e) Total
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 Info	rmation (Comple	te this part only	if the organization	n had \$5,000 or r	nore in assets
at any time during t	he year-see page	e 25 of the instru	ctions.)		
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh			ributions received by the	foundation before the clos	se of any tax
year (but only if they have contributed n	nore than \$5,000). (See s	ection 507(d)(2).)			
SEE STATEMENT 9					
b List any managers of the foundation wh			or an equally large portio	n of the ownership of a pa	artnership or
other entity) of which the foundation ha	s a 10% or greater interes	št.			
NONE					
2 Information Regarding Contribut					
Check here X if the organization					
the organization makes gifts, grants, etc		<u> </u>		omplete items 2a, b, c, ar	1d d.
a The name, address, and telephone num	ber of the person to whor	n applications should be	addressed:		
b The form in which applications should b	e submitted and informat	tion and materials they sh	nould include:		
c Any submission deadlines:					
A American de Maria			Internal of the safe of		
d Any restrictions or limitations on awards	s, sucn as by geographica	ai areas, charitable fields,	KINGS OF INSTITUTIONS, OF O	tner factors:	

	fear or Approved for Future	dyment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
Paid during the year				
SEE STATEMENT 10				
Total			▶ 3a	65,00
Approved for future payment				
NONE				
110112				
	1	1		

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	(a)				(e)
		(b)	(C) Exclu-	(d)	Related or exempt
1 Program service revenue:	Business code	Amount	sion code	Amount	function income
a					
b					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	23,984.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-10,328.	
9 Net income or (loss) from special events				, , ,	
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
С					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0	•	13,656.	0
13 Total. Add line 12, columns (b), (d), and (e)					13,656

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes).

323611 12-05-03

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations Part XVII

1	Did th	e organization directly or indir	ectly engage	in any of the following with a	any other organ	ization described in s	ection 501(c) of		Yes	No
	the Co	ode (other than section 501(c)	(3) organizati	ions) or in section 527, relat	ing to political o	organizations?				
á	Trans	fers from the reporting organi	zation to a no	ncharitable exempt organiza	ition of:					
	(1) (ash						1a(1)		X
								1a(2)		X
t		transactions:								
	(1) S	ales of assets to a noncharital	ble exempt or	ganization				1b(1)		X
	(2) F	urchases of assets from a no	ncharitable ex	empt organization				1b(2)		X
								1b(3)		X
	(4) F	eimbursement arrangements						1b(4)		X
	(5) L	oans or loan guarantees						1b(5)		X
	(6) F	erformance of services or me	mbership or f	fundraising solicitations $_{\dots \dots}$				1b(6)		X
(Shari	ng of facilities, equipment, ma	iling lists, oth	er assets, or paid employees	·····			1c		X
(-		-	ir market value of the goods, ot			
			-	-	ss than fair mai	rket value in any trans	saction or sharing arrangement,	show	in	
		nn (d) the value of the goods,								
(a)	Line no.	(b) Amount involved	(c) Name	e of noncharitable exempt or	rganization	(d) Description of	transfers, transactions, and sha	ring arı	angem	ents
				N/A						
_										
_										
_										
_										
	le the	organization directly or indire	ctly affiliated y	with or related to one or mo	ore tay-evemnt (l organizatione describ				
20		tion 501(c) of the Code (other						Yes	X	No
ŀ		s," complete the following sch		00 1(0)(0)) 01 111 3000011 027				_ 163		_ INO
<u> </u>	11 10	(a) Name of organization	Juuio.	(b) Type of orga	anization		(c) Description of relationshi	p		
_		()		N/A			() 1			
							st of my knowledge and belief, it is tr	ue, corre	ect,	
	and con	plete. Declaration of preparer (othe	r man taxpayer	or ilductary) is based on all inform	nation of which pre	eparer has any knowledgi	.			
Sign Here	Si	gnature of officer or trustee			Date	Title				
ᆸ	ω.	Preparer's				Date	Check if Preparer's	s SSN o	r PTIN	
Sig	Paid Preparer's Use Only	signature					employed ▶ L			
	Pai Se S			ORAN, PLLC			EIN ► 38-1357	951		
	Prep. R.			IDGE CT., SU						_
		address, and ZIP code AUBU	RN HIL	LS, MI 4832	6		Phone no. 248 – 3			
							Forr	n 990	-PF (2003)

323621 12-05-03

CONTINUATION FOR 990-PF, PART IV 38-3482329 PAGE 1 OF 1 THE HAGEN FAMILY FOUNDATION Part IV Capital Gains and Losses for Tax on Investment Income

(a) List one	describe the bind(s) of sure sure	d o a real sotate	(h) How acquired	(a) Dota a	/d\ Data = -1-1
(a) List and 2-story bi	d describe the kind(s) of property sol rick warehouse; or common stock, 2	a, e.g., real estate, 00 shs. MLC Co.	P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a MERRILL LYNCH			P	VARIOUS	VARIOUS
b MERRILL LYNCH			P	VARIOUS	VARIOUS
c MERRILL LYNCH			P	VARIOUS	VARIOUS
d MERRILL LYNCH			P	VARIOUS	VARIOUS
e MERRILL LYNCH	ACCT #4		P	VARIOUS	VARIOUS
f MERRILL LYNCH			P	VARIOUS	VARIOUS
g					
h					
i					
j					
k					
1					
m					
n					
0					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		n) Gain or (loss) olus (f) minus (g)	
a 27,309.		27,248.			61.
b 65,586.		70,464.			-4,878.
c 163,186.		147,741.			15,445.
d 234,544.		232,131.			2,413.
e 69,443.		68,655.			788.
f 130,711.		154,868.			-24,157.
g					
h					
i					
j					
k					
1					
m					
n					
Complete only for accets chowin	lng gain in column (h) and owned by	the foundation on 12/21/60	/D.L	/f / ->	<u> </u>
Complete only for assets snown	, , ,		(I) L0 Gains (excess	sses (from col. (h) of col. (h) gain ove) er col (k)
(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	but i	not less than "-0-")	,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	40 01 12/0 1/00	(),, ii aii,			61.
<u>a</u> b					-4,878.
C					15,445.
d					2 413.
e					2,413.
f					-24,157.
g					
h					
i					
j					
k					
1					
m					
n					
0					
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-C	in Part I, line 7	2		-10,328.
		, I			<u> </u>
If gain, also enter in Part I, line 8.	ss) as defined in sections 1222(5) an column (c). 8	}	3	N/A	
,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				,	

FORM 99	0-PF	GAIN	OR	(LOSS)	FROM	SALE	OI	F A	SSETS		STA	TEMENT	1
DESCRIP	(A) TION OF PROPEI	RTY							ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
MERRILL	LYNCH ACCT #2	2					Ι	PUR	CHASED	VARI	OUS	VARI	OUS
	(B) GROSS		(C	-	EXI	(D) PENSE	OI	F	(E)			(F)	
	SALES PRICE	ro —	HER	BASIS		SALE			DEPRE	C.	GAIN	OR LO	SS
	27,309	9.		27,248	•		(0.		0.			61.
DESCRIP	(A) TION OF PROPEI	RTY							ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
MERRILL	LYNCH ACCT #2	2					I	PUR	CHASED	VARI	OUS	VARI	OUS
	(B) GROSS SALES PRICE	ОП	COSI		EX	(D) PENSE SALE	OI	F	(E)	-		(F) OR LO	. C C
-									——————————————————————————————————————				
	65,586	· · · · · · · · · · · · · · · · · · ·		70,464	•			0.		0.		-4,	878.
DESCRIP	(A) TION OF PROPER	RTY							ANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
MERRILL	LYNCH ACCT #3	3					I	PUR	CHASED	VARI	ous	VARI	OUS
	(B) GROSS		(C		EXI	(D) PENSE	OI	F	(E)			(F)	
	SALES PRICE	ro		BASIS		SALE		-	DEPRE	С.	GAIN	OR LO	SS
-	163,180	 5.	1	L47,741	 •			0.		0.		15,	445.

DESCRIP	(A) TION OF PROPERTY					IANNER CQUIRED		TE VIRED	DATE SO	LD
MERRILL	LYNCH ACCT #3				PUF	RCHASED	VARI	OUS	VARIOU	S
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASI		(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F) OR LOSS	Ī
-	234,544.	232,1			0.		0.		2,41	
DESCRIP	(A) TION OF PROPERTY					IANNER CQUIRED		TE IRED	DATE SO	LD
MERRILL	LYNCH ACCT #4				PUF	RCHASED	VARI	OUS	VARIOU	ß
	(B)	(C)		(D)	0.77	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASI		EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS	;
-	69,443.	68,6	55.		0.		0.		78	8.
	(A) TION OF PROPERTY	_			A(MANNER CQUIRED	ACQU	TE VIRED	DATE SO	
MERKILL	LYNCH ACCT #4	(a)		(D)	PUF	RCHASED	VARI		VARIOU	5
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASI		(D) EXPENSE SALE	OF	(E)	С.		(F) OR LOSS	}
-	130,711.	154,8	68.		0.		0.		-24,15	7.
CAPITAL	GAINS DIVIDENDS	FROM PART	IV							0.
TOTAL T	O FORM 990-PF, P	ART I, LINE	6A						-10,32	8.
FORM 99	0-PF DI	VIDENDS AND	INTE	REST FRO	OM SI	ECURITIE:	S	STA	TEMENT	2
			GROS	S AMOUNT		CAPITAL (LUMN (A) AMOUNT	
SOURCE										
	ACCRUED INTEREST LYNCH	PAID		-317 24,301			0.		-31 24,30	

FORM 990-PF	ACCOUNTI	NG FEES	STATEMENT :			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE		
ACCOUNTING FEES LEGAL FEES	2,550. 486.			1,27 24	75. 13.	
TO FORM 990-PF, PG 1, LN 16B	3,036.	1,518.		1,51	.8	
FORM 990-PF	TAX	ES	S'	PATEMENT	4	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE		
FOREIGN TAXES WITHHELD	77.	77.			0.	
TO FORM 990-PF, PG 1, LN 18 =	77.	77.			0.	
FORM 990-PF	OTHER E	XPENSES	S'	PATEMENT	 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE		
INVESTMENT FEES WEB SITE FEES MEMBERSHIP FEES FLORIDA FEES	23,248. 418. 1,560. 62.	209.		20 78	0.)9. 30.	
TO FORM 990-PF, PG 1, LN 23	25,288.	24,268.		1,02	20.	

FORM 990-PF U.S. AND STATE/C	ITY GOV	ERNMENT	OBLIGATIONS	STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET	ŗ
MERRILL LYNCH A/C #2 - SEE ATTACHED STATEMENT	X		92,215.	93,24	17.
TOTAL U.S. GOVERNMENT OBLIGATIONS		-	92,215.	93,24	17.
TOTAL STATE AND MUNICIPAL GOVERNMENT	r oblic	ATIONS			
TOTAL TO FORM 990-PF, PART II, LINE	10A	-	92,215.	93,24	17.
FORM 990-PF COR	PORATE	STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET	ŗ
MERRILL LYNCH A/C #2 - SEE ATTACHED MERRILL LYNCH A/C #3 - SEE ATTACHED MERRILL LYNCH A/C #4 - SEE ATTACHED	STATEM	IENT	276,372. 441,817. 312,423.		23.
TOTAL TO FORM 990-PF, PART II, LINE	10B	-	1,030,612.	1,143,45	54.

FORM 990-PF PART VIII - LIST TRUSTEES AND	OF OFFICERS, D FOUNDATION MANA	STATI	EMENT 8	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE
DAVID F. HAGEN 2760 NE 16TH STREET FT. LAUDERDALE, FL 33304	PRESIDENT 0.	0.	0.	0.
VIRGINIA L. HAGEN 2760 NE 16TH STREET FT. LAUDERDALE, FL 33304	V.P./TREASURER	/SECRETARY 0.	0.	0.
ANDREW HAGEN 3 HICKORY OAKS COURT BOLINGBROOK, IL 60440	DIRECTOR 0.	0.	0.	0.
PATRICIA BORN 2238 CLOVERFIELD SANTA MONICA, CA 90405	DIRECTOR 0.	0.	0.	0.
LAURA HAGEN 620 JUNIPERO LONG BEACH, CA 90814	DIRECTOR 0.	0.	0.	0.
SUSAN HAGEN 3 HICKORY OAKS COURT BOLINGBROOK, IL 60440	DIRECTOR 0.	0.	0.	0.
CHRISTOPHER BORN 2238 CLOVERFIELD SANTA MONICA, CA 90405	DIRECTOR 0.	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6,	PART VIII	0.	0.	0.
	XV - LINE 1A UNDATION MANAGE	RS	STATI	EMENT 9

NAME OF MANAGER

DAVID F. HAGEN VIRGINIA L. HAGEN

STATEMENT

10

FORM 990-PF

	PAID DURING				
RECIPIENT NAME AND ADDRESS	RECIPIENT STATUS	PURPOSE OF GRANT	RECIPIENT RELATIONSHP	AMOUNT	
GRACE CENTER, PASADENA, CA	PUBLIC	GENERAL WELFARE	NONE	7,500.	
FIRST EVANGELICAL LUTHERAN CHURCH, FORT LAUDERDALE, FL	-	RELIGIOUS	NONE	5,000.	
ELDERLY INTEREST FUND, FORT LAUDERDALE, FL	PUBLIC	GENERAL WELFARE	NONE	5,000.	
PROJECT OLE, SAN FRANCISCO, CA	PUBLIC	EDUCATIONAL	NONE	2,000.	
LAZARUS PROJECT, KEY LARGO, FL	PUBLIC	EDUCATIONAL	NONE	10,000.	
COMMUNITY EMERGENCY LITERARY PROJECT, BROOKLYN PARK, MN	PUBLIC	EDUCATIONAL	NONE	2,000.	
READING FOR THE BLIND, SOUTHFIELD, MI	PUBLIC	EDUCATIONAL	NONE	3,000.	
HAVEN HOUSE, EAST LANSING, MI	PUBLIC	GENERAL WELFARE	NONE	3,000.	
CHILDREN'S MEMORIAL HOSPITAL, CHICAGO, IL	PUBLIC	GENERAL WELFARE	NONE	5,000.	
FRIENDS OF THE DECATUR PUBLIC LIBRARY, DECATUR, IL	PUBLIC	EDUCATIONAL	NONE	5,000.	
BOCA HELPING HANDS, BOCA RATON, FL	PUBLIC	EDUCATIONAL	NONE	2,000.	
DRAMATIC WORKS THEATRE, WASHINGTON, D.C.	PUBLIC	EDUCATIONAL	NONE	2,300.	
SEAMEN'S CHURCH INSTITUTE, FORT LAUDERDALE, FL	PUBLIC	GENERAL WELFARE	NONE	7,500.	
THE CHRYSALIS CENTER, SANTA MONICA, CA	PUBLIC	GENERAL WELFARE	NONE	5,700.	
TOTAL TO FORM 990-PF, PART	XV, LINE 3A			65,000.	

GRANTS AND CONTRIBUTIONS

Form **2220**

Department of the Treasury Internal Revenue Service

Underpayment of Estimated Tax by Corporations

See separate instructions.

Attach to the corporation's tax return.

Note; In most cases, the corporation does not need to file Form 2220. (See Part I below for exceptions.) The IRS will figure any penalty owed and bill the corporation.

FORM 990-PF

OMB No. 1545-0142

2003

Name

THE HAGEN FAMILY FOUNDATION

Employer identification number 38–3482329

If the corporation does not need to file Form 2220, it may still use it to figure the penalty. Enter the amount from line 36 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220. Reasons For Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220, even if it does not owe the penalty. If the box on line 1 or line 2 applies, the corporation may be able to lower or eliminate the penalty. The corporation is using the adjusted seasonal installment method. The corporation is using the annualized income installment method. The corporation is a "large corporation" figuring its first required installment based on the prior year's tax. Figuring the Underpayment Total tax (see instructions) 5 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 4 5a b Look-back interest included on line 4 under section 460(b)(2) for completed long-term contracts or of section 167(g) for property depreciated under the income forecast method 5b c Credit for Federal tax paid on fuels (see instructions) 5c d Total. Add lines 5a through 5c 5d 6 Subtract line 5d from line 4. If the result is less than \$500, do not complete or file this form. The corporation does 6 Enter the tax shown on the corporation's 2002 income tax return. Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 6 on line 8 7 Enter the **smaller** of line 6 or line 7. If the corporation is required to skip line 7, enter the amount from line 6 8 (a) (b) (d) (c) (e) Installment due dates. Enter in col (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th mos of the corporation's tax year **Exception.** If one of your installment due dates is Sept 15, 2003, or Sept 15, 2004, see the instructions. Required installments. If the box on ine 1 and/or line 2 above is checked, enter the amounts from Schedule A, line 38. If the box on In 3 (but not 1 or 2) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of Ib 8 above in each column. 10 25% of In 8 above in each column 11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount 11 from line 11 on line 15 Complete lines 12 through 18 of one column before going to the next column. Enter amount, if any, from line 18 of the preceding column 12 **13** Add lines 11 and 12 13 Add amounts on lines 16 and 17 of the preceding column 14 Subtract line 14 from line 13. If zero or less, enter -0-15 If the amount on line 15 is zero, subtract 16 line 13 from line 14. Otherwise, enter -0-Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next 17 column. Otherwise, go to line 18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column 18

Complete Part III on page 2 to figure the penalty. If there are no entries on line 17, no penalty is owed.

312801 12-10-03 JWA

For Paperwork Reduction Act Notice, see separate instructions.

Form 2220 (2003)

Form 2220 (2003)

Page 2

Part III Figuring the Penalty

		(a)	(b)	(c)	(d)	(e)
9 Enter the date of payment or the 15th da of the 3rd month after the close of the ta year whichever is earlier (see instruction	κ					
year, whichever is earlier (see instruction (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	ا ۔					
Number of days from due date of installment on In 9 to the date shown on line 1						
Number of days on line 20 after 4/15/2003 and before 10/1/2003	21					
2 Underpayment on line 17 x Number of days on line 21 x 5%	22	S	\$	\$	\$	 \$
365 Number of days on line 20 after		Ψ	Ţ			Ψ
3 9/30/2003 and before 1/1/20044 Underpayment on line 17 x	23					
Number of days on line 23 x 4%	24	\$	\$	\$	\$	\$
Number of days on line 20 after 12/31/2003 and before 4/1/2004	25					
6 Underpayment on line 17 x Number of days on line 25 x 4%	26	\$	\$	\$	\$	\$
366 Number of days on line 20 after 3/31/2004 and before 7/1/2004	27					
8 Underpayment on line 17 x	28	¢	\$	\$	\$	\$
Number of days on line 27 x *% 366 Number of days on line 20 after	20	Φ	Φ	Φ	Φ	Ф
6/30/2004 and before 10/1/2004 Underpayment on line 17 x	29					
Number of days on line 29 x *%	30	\$	\$	\$	\$	\$
1 Number of days on line 20 after 9/30/2004 and before 1/1/2005	31					
Underpayment on line 17 x Number of days on line 31 x *%	32	\$	\$	\$	\$	\$
366 Number of days on line 20 after 12/31/2004 and before 2/16/2005						
4 Underpayment on line 17 x						
Number of days on line 33 x *%	34	\$	\$	\$	\$	\$
5 Add lines 22, 24, 26, 28, 30, 32, and 34	35	\$	\$	\$	\$	\$
6 Penalty. Add columns (a) through	n (e), o	f line 35. Enter the total h	nere and on Form 1120; li	ne 33, Form 1120-A, line		
29; or the comparable line for other	r incor	me tax returns			36	ls 0

^{*} For underpayments paid after March 31, 2004; For lines 28, 30, 32 and 34, 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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