

Return of Organization Exempt From Income Tax

2005

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

Open to Public Inspection

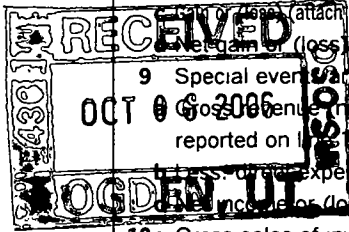
Department of the Treasury Internal Revenue Service

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

Header section A-M containing organization name (DONORS CAPITAL FUND INC), EIN (54-1934032), and other identifying information.

Part I Revenue, Expenses, and Changes in Net Assets or Fund Balances (See Instructions)

Main table with 21 rows detailing revenue (Total: 22,463,488) and expenses (Total: 11,875,762), resulting in a net asset increase of 10,587,726.



SCANNED OCT 19 2006

11 9/15

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

Do not include amounts reported on line 6b, 8b, 9b, 10b, or 16 of Part I	(A) Total	(B) Program services	(C) Management and general	(D) Fundraising
22 Grants and allocations (att sch) (cash \$ 11,199,797. non-cash \$ _____) If this amount includes foreign grants, check here <input type="checkbox"/>	22 11,199,797.	22 11,199,797.		
23 Specific assistance to individuals (att sch)	23			
24 Benefits paid to or for members (att sch)	24			
25 Compensation of officers, directors, etc	25 0.	25 0.	25 0.	25 0.
26 Other salaries and wages	26			
27 Pension plan contributions	27			
28 Other employee benefits	28			
29 Payroll taxes	29			
30 Professional fundraising fees	30			
31 Accounting fees	31 17,353.	31 0.	31 17,353.	31 0.
32 Legal fees	32 214.	32 0.	32 214.	32 0.
33 Supplies	33			
34 Telephone	34			
35 Postage and shipping	35			
36 Occupancy	36			
37 Equipment rental and maintenance	37			
38 Printing and publications	38			
39 Travel	39			
40 Conferences, conventions, and meetings	40			
41 Interest	41			
42 Depreciation, depletion, etc (attach schedule)	42			
43 Other expenses not covered above (itemize)				
a Consulting	43a 124,583.	43a 0.	43a 124,583.	43a 0.
b Taxes	43b 86,986.	43b 0.	43b 86,986.	43b 0.
c Investment fees	43c 16,087.	43c 0.	43c 16,087.	43c 0.
d Admin services	43d 429,405.	43d 0.	43d 429,405.	43d 0.
e Registration fees	43e 1,337.	43e 0.	43e 1,337.	43e 0.
f	43f			
g	43g			
44 Total functional expenses. Add lines 22 through 43. (Organizations completing columns (B) - (D), carry these totals to lines 13 - 15).	44 11,875,762.	44 11,199,797.	44 675,965.	44 0.

Joint Costs. Check if you are following SOP 98-2.

Are any joint costs from a combined educational campaign and fundraising solicitation reported in (B) Program services? Yes No

If 'Yes,' enter (i) the aggregate amount of these joint costs \$ _____; (ii) the amount allocated to Program services \$ _____, (iii) the amount allocated to Management and general \$ _____, and (iv) the amount allocated to Fundraising \$ _____.

BAA

Part III Statement of Program Service Accomplishments

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

What is the organization's primary exempt purpose? ▶ <u>Support orgs desc in IRC 509 (a) (1) & 509 (a) (2)</u> All organizations must describe their exempt purpose achievements in a clear and concise manner. State the number of clients served, publications issued, etc. Discuss achievements that are not measurable (Section 501(c)(3) and (4) organizations and 4947(a)(1) nonexempt charitable trusts must also enter the amount of grants and allocations to others.)	Program Service Expenses (Required for 501(c)(3) and (4) organizations and 4947(a)(1) trusts, but optional for others)
a See Statement, Attached. ----- ----- ----- ----- (Grants and allocations \$ 11,199,797.) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	11,199,797.
b ----- ----- ----- ----- (Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
c ----- ----- ----- ----- (Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
d ----- ----- ----- ----- (Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
e Other program services (Grants and allocations \$) If this amount includes foreign grants, check here ▶ <input type="checkbox"/>	
f Total of Program Service Expenses (should equal line 44, column (B), Program services) ▶	11,199,797.

BAA Form 990 (2005)

Part IV Balance Sheets (See Instructions)

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

		(A) Beginning of year		(B) End of year
ASSETS	45 Cash — non-interest-bearing		45	
	46 Savings and temporary cash investments	6,810,421.	46	17,962,051.
	47a Accounts receivable	47a		
	b Less: allowance for doubtful accounts	47b	47c	
	48a Pledges receivable	48a		
	b Less: allowance for doubtful accounts	48b	48c	
	49 Grants receivable		49	
	50 Receivables from officers, directors, trustees, and key employees (attach schedule)		50	
	51a Other notes & loans receivable (attach sch)	51a		
	b Less: allowance for doubtful accounts	51b	51c	
	52 Inventories for sale or use		52	
	53 Prepaid expenses and deferred charges		53	
	54 Investments — securities (attach schedule) L-54 Stmt <input type="checkbox"/> Cost <input checked="" type="checkbox"/> FMV	29,940,764.	54	29,233,448.
	55a Investments — land, buildings, & equipment: basis	55a		
	b Less: accumulated depreciation (attach schedule)	55b	55c	
	56 Investments — other (attach schedule)		56	
57a Land, buildings, and equipment: basis	57a			
b Less: accumulated depreciation (attach schedule)	57b	57c		
58 Other assets (describe ► _____)		58		
59 Total assets (must equal line 74). Add lines 45 through 58	36,751,185.	59	47,195,499.	
LIABILITIES	60 Accounts payable and accrued expenses	68,700.	60	66,686.
	61 Grants payable		61	
	62 Deferred revenue		62	
	63 Loans from officers, directors, trustees, and key employees (attach schedule)		63	
	64a Tax-exempt bond liabilities (attach schedule)		64a	
	b Mortgages and other notes payable (attach schedule)		64b	
	65 Other liabilities (describe ► <u>Due to Donors Trust, Inc.</u>)	78,007.	65	81,608.
66 Total liabilities. Add lines 60 through 65	146,707.	66	148,294.	
NET ASSETS OR FUND BALANCES	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 67 through 69 and lines 73 and 74			
	67 Unrestricted	36,604,478.	67	47,047,205.
	68 Temporarily restricted		68	
	69 Permanently restricted		69	
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 70 through 74			
	70 Capital stock, trust principal, or current funds		70	
	71 Paid-in or capital surplus, or land, building, and equipment fund		71	
	72 Retained earnings, endowment, accumulated income, or other funds		72	
73 Total net assets or fund balances (add lines 67 through 69 or lines 70 through 72, column (A) must equal line 19; column (B) must equal line 21)	36,604,478.	73	47,047,205.	
74 Total liabilities and net assets/fund balances. Add lines 66 and 73	36,751,185.	74	47,195,499.	

BAA

Part IV-A Reconciliation of Revenue per Audited Financial Statements with Revenue per Return (See instructions.)

a	Total revenue, gains, and other support per audited financial statements		a	22,318,489.
b	Amounts included on line a but not on Part I, line 12:			
	1 Net unrealized gains on investments	b1		-144,999.
	2 Donated services and use of facilities	b2		
	3 Recoveries of prior year grants	b3		
	4 Other (specify) _____	b4		
	Add lines b1 through b4		b	-144,999.
c	Subtract line b from line a		c	22,463,488.
d	Amounts included on Part I, line 12, but not on line a :			
	1 Investment expenses not included on Part I, line 6b	d1		
	2 Other (specify) _____	d2		
	Add lines d1 and d2		d	
e	Total revenue (Part I, line 12) Add lines c and d		e	22,463,488.

Part IV-B Reconciliation of Expenses per Audited Financial Statements with Expenses per Return

a	Total expenses and losses per audited financial statements		a	11,875,762.
b	Amounts included on line a but not on Part I, line 17:			
	1 Donated services and use of facilities	b1		
	2 Prior year adjustments reported on Part I, line 20	b2		
	3 Losses reported on Part I, line 20	b3		
	4 Other (specify): _____	b4		
	Add lines b1 through b4		b	
c	Subtract line b from line a		c	11,875,762.
d	Amounts included on Part I, line 17, but not on line a :			
	1 Investment expenses not included on Part I, line 6b	d1		
	2 Other (specify) _____	d2		
	Add lines d1 and d2		d	
e	Total expenses (Part I, line 17) Add lines c and d		e	11,875,762.

Part V-A Current Officers, Directors, Trustees, and Key Employees (List each person who was an officer, director, trustee, or key employee at any time during the year even if they were not compensated.) (See the instructions.)

(A) Name and address	(B) Title and average hours per week devoted to position	(C) Compensation (if not paid, enter -0-)	(D) Contributions to employee benefit plans and deferred compensation plans	(E) Expense account and other allowances
James S Wachs All can be reach c/o the Organization	President 2.5	0.	0.	0.
Bruce H Jacobs c/o the Organization	Vice Pres. 2.5	0.	0.	0.
Whitney L Ball c/o the Organization	Sec./Treas. 20	0.	0.	0.
Christopher DeMuth c/o the Organization	Board Member 2.5	0.	0.	0.
Steven Hayward c/o the Organization	Board Member 2.5	0.	0.	0.
See List of Officers, Etc. Statement				

Part VI Other Information (continued)	Yes	No
82 a Did the organization receive donated services or the use of materials, equipment, or facilities at no charge or at substantially less than fair rental value?	82 a	X
b If 'Yes,' you may indicate the value of these items here. Do not include this amount as revenue in Part I or as an expense in Part II. (See instructions in Part III.)	82 b	
83 a Did the organization comply with the public inspection requirements for returns and exemption applications?	83 a	X
b Did the organization comply with the disclosure requirements relating to quid pro quo contributions?	83 b	N/A
84 a Did the organization solicit any contributions or gifts that were not tax deductible?	84 a	X
b If 'Yes,' did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	84 b	
85 501(c)(4), (5), or (6) organizations. a Were substantially all dues nondeductible by members?	85 a	
b Did the organization make only in-house lobbying expenditures of \$2,000 or less? If 'Yes' was answered to either 85a or 85b, do not complete 85c through 85h below unless the organization received a waiver for proxy tax owed for the prior year	85 b	
c Dues, assessments, and similar amounts from members	85 c	
d Section 162(e) lobbying and political expenditures	85 d	
e Aggregate nondeductible amount of section 6033(e)(1)(A) dues notices	85 e	
f Taxable amount of lobbying and political expenditures (line 85d less 85e)	85 f	
g Does the organization elect to pay the section 6033(e) tax on the amount on line 85f?	85 g	
h If section 6033(e)(1)(A) dues notices were sent, does the organization agree to add the amount on line 85f to its reasonable estimate of dues allocable to nondeductible lobbying and political expenditures for the following tax year?	85 h	
86 501(c)(7) organizations. Enter: a Initiation fees and capital contributions included on line 12	86 a	
b Gross receipts, included on line 12, for public use of club facilities	86 b	
87 501(c)(12) organizations Enter a Gross income from members or shareholders	87 a	
b Gross income from other sources. (Do not net amounts due or paid to other sources against amounts due or received from them.)	87 b	
88 At any time during the year, did the organization own a 50% or greater interest in a taxable corporation or partnership, or an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If 'Yes,' complete Part IX	88	X
89 a 501(c)(3) organizations Enter Amount of tax imposed on the organization during the year under section 4911 ▶ <u>0</u> ; section 4912 ▶ <u>0</u> ; section 4955 ▶ <u>0</u>		
b 501(c)(3) and 501(c)(4) organizations. Did the organization engage in any section 4958 excess benefit transaction during the year or did it become aware of an excess benefit transaction from a prior year? If 'Yes,' attach a statement explaining each transaction	89 b	X
c Enter: Amount of tax imposed on the organization managers or disqualified persons during the year under sections 4912, 4955, and 4958		0.
d Enter: Amount of tax on line 89c, above, reimbursed by the organization		0.
90 a List the states with which a copy of this return is filed ▶ <u>CT, FL, IL, NY, VA, WA</u>		
b Number of employees employed in the pay period that includes March 12, 2005 (See instructions.)	90 b	0
91 a The books are in care of ▶ <u>the Organization</u> Telephone number ▶ <u>(703) 535-3563</u> Located at ▶ <u>See page 1</u> ZIP + 4 ▶ <u>22313</u>		
b At any time during the calendar year, did the organization have an interest in or a signature or other authority over a financial account in a foreign country (such as a bank account, securities account, or other financial account)? If 'Yes,' enter the name of the foreign country ▶ <u>Bermuda</u> See the instructions for exceptions and filing requirements for Form TD F 90-22 1, Report of Foreign Bank and Financial Statements	91 b	X
c At any time during the calendar year, did the organization maintain an office outside of the United States? If 'Yes,' enter the name of the foreign country ▶ _____	91 c	X
92 Section 4947(a)(1) nonexempt charitable trusts filing Form 990 in lieu of Form 1041 - Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the tax year ▶ <u>92</u>		

SCHEDULE A
(Form 990 or 990-EZ)

Organization Exempt Under
Section 501(c)(3)

OMB No 1545-0047

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

2005

Department of the Treasury
Internal Revenue Service

Supplementary Information — (See separate instructions.)

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

Name of the organization

Donors Capital Fund, Inc

Employer identification number

54-1934032

Part I Compensation of the Five Highest Paid Employees Other Than Officers, Directors, and Trustees
(See instructions. List each one. If there are none, enter 'None'.)

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account and other allowances
NONE				
Total number of other employees paid over \$50,000	NONE			

Part II - A Compensation of the Five Highest Paid Independent Contractors for Professional Services
(See instructions. List each one (whether individuals or firms) If there are none, enter 'None'.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services	NONE	

Part II - B Compensation of the Five Highest Paid Independent Contractors for Other Services
(List each contractor who performed services other than professional services, whether individuals or firms. If there are none, enter 'None.' See instructions.)

(a) Name and address of each independent contractor paid more than \$50,000	(b) Type of service	(c) Compensation
Donors Trust, Inc. PO Box 1305, Alexandria, VA 22313	Administration	429,405.
Total number of other contractors receiving over \$50,000 for other services	NONE	

Part III Statements About Activities (See instructions)

	Yes	No
<p>1 During the year, has the organization attempted to influence national, state, or local legislation, including any attempt to influence public opinion on a legislative matter or referendum? If 'Yes,' enter the total expenses paid or incurred in connection with the lobbying activities ▶ \$ _____ (Must equal amounts on line 38, Part VI-A, or line i of Part VI-B.)</p> <p>Organizations that made an election under section 501(h) by filing Form 5768 must complete Part VI-A. Other organizations checking 'Yes' must complete Part VI-B AND attach a statement giving a detailed description of the lobbying activities.</p>	1	X
<p>2 During the year, has the organization, either directly or indirectly, engaged in any of the following acts with any substantial contributors, trustees, directors, officers, creators, key employees, or members of their families, or with any taxable organization with which any such person is affiliated as an officer, director, trustee, majority owner, or principal beneficiary? (If the answer to any question is 'Yes,' attach a detailed statement explaining the transactions)</p>		
<p>a Sale, exchange, or leasing of property?</p>	2a	X
<p>b Lending of money or other extension of credit?</p>	2b	X
<p>c Furnishing of goods, services, or facilities?</p>	2c	X
<p>d Payment of compensation (or payment or reimbursement of expenses if more than \$1,000)?</p>	2d	X
<p>e Transfer of any part of its income or assets?</p>	2e	X
<p>3a Do you make grants for scholarships, fellowships, student loans, etc? (If 'Yes,' attach an explanation of how you determine that recipients qualify to receive payments)</p>	3a	X
<p>b Do you have a section 403(b) annuity plan for your employees?</p>	3b	X
<p>c During the year, did the organization receive a contribution of qualified real property interest under section 170(h)?</p>	3c	X
<p>4a Did you maintain any separate account for participating donors where donors have the right to provide advice on the use or distribution of funds?</p>	4a	X
<p>b Do you provide credit counseling, debt management, credit repair, or debt negotiation services?</p>	4b	X

Part IV Reason for Non-Private Foundation Status (See instructions.)

The organization is not a private foundation because it is: (Please check only **ONE** applicable box.)

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

Provide the following information about the supported organizations. (See instructions.)

(a) Name(s) of supported organization(s)	(b) Line number from above
See Grantee Schedule, Attached	13

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

Part IV-A Support Schedule (Complete only if you checked a box on line 10, 11, or 12.) *Use cash method of accounting.*

N/A

Note: You may use the worksheet in the instructions for converting from the accrual to the cash method of accounting.

Calendar year (or fiscal year beginning in)	(a) 2004	(b) 2003	(c) 2002	(d) 2001	(e) Total
15 Gifts, grants, and contributions received (Do not include unusual grants. See line 28.)					
16 Membership fees received					
17 Gross receipts from admissions, merchandise sold or services performed, or furnishing of facilities in any activity that is related to the organization's charitable, etc., purpose					
18 Gross income from interest, dividends, amounts received from payments on securities loans (section 512(a)(5)), rents, royalties, and unrelated business taxable income (less section 511 taxes) from businesses acquired by the organization after June 30, 1975					
19 Net income from unrelated business activities not included in line 18					
20 Tax revenues levied for the organization's benefit and either paid to it or expended on its behalf					
21 The value of services or facilities furnished to the organization by a governmental unit without charge. Do not include the value of services or facilities generally furnished to the public without charge.					
22 Other income. Attach a schedule. Do not include gain or (loss) from sale of capital assets.					
23 Total of lines 15 through 22					
24 Line 23 minus line 17					
25 Enter 1% of line 23					

26 Organizations described on lines 10 or 11:

a Enter 2% of amount in column (e), line 24 ▶ **26 a**

b Prepare a list for your records to show the name of and amount contributed by each person (other than a governmental unit or publicly supported organization) whose total gifts for 2001 through 2004 exceeded the amount shown in line 26a. Do not file this list with your return. Enter the total of all these excess amounts ▶ **26 b**

c Total support for section 509(a)(1) test: Enter line 24, column (e) ▶ **26 c**

d Add: Amounts from column (e) for lines:
 18 _____ 19 _____
 22 _____ 26 b _____ ▶ **26 d**

e Public support (line 26c minus line 26d total) ▶ **26 e**

f Public support percentage (line 26e (numerator) divided by line 26c (denominator)) ▶ **26 f** %

27 Organizations described on line 12:

a For amounts included in lines 15, 16, and 17 that were received from a 'disqualified person,' prepare a list for your records to show the name of, and total amounts received in each year from, each 'disqualified person.' Do not file this list with your return. Enter the sum of such amounts for each year:
 (2004) _____ (2003) _____ (2002) _____ (2001) _____

b For any amount included in line 17 that was received from each person (other than 'disqualified persons'), prepare a list for your records to show the name of, and amount received for each year, that was more than the larger of (1) the amount on line 25 for the year or (2) \$5,000. (Include in the list organizations described in lines 5 through 11b, as well as individuals.) Do not file this list with your return. After computing the difference between the amount received and the larger amount described in (1) or (2), enter the sum of these differences (the excess amounts) for each year:
 (2004) _____ (2003) _____ (2002) _____ (2001) _____

c Add: Amounts from column (e) for lines
 15 _____ 16 _____
 17 _____ 20 _____ 21 _____ ▶ **27 c**

d Add: Line 27a total _____ and line 27b total _____ ▶ **27 d**

e Public support (line 27c total minus line 27d total) ▶ **27 e**

f Total support for section 509(a)(2) test: Enter amount from line 23, column (e) ▶ **27 f**

g Public support percentage (line 27e (numerator) divided by line 27f (denominator)) ▶ **27 g** %

h Investment income percentage (line 18, column (e) (numerator) divided by line 27f (denominator)) ▶ **27 h** %

28 Unusual Grants: For an organization described in line 10, 11, or 12 that received any unusual grants during 2001 through 2004, prepare a list for your records to show, for each year, the name of the contributor, the date and amount of the grant, and a brief description of the nature of the grant. Do not file this list with your return. Do not include these grants in line 15.

Part V Private School Questionnaire (See instructions.)
 (To be completed ONLY by schools that checked the box on line 6 in Part IV)

N/A

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

Part VI-A Lobbying Expenditures by Electing Public Charities (See instructions.)
 (To be completed **ONLY** by an eligible organization that filed Form 5768)

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

Limits on Lobbying Expenditures

(The term 'expenditures' means amounts paid or incurred.)

	(a) Affiliated group totals	(b) To be completed for ALL electing organizations
36 Total lobbying expenditures to influence public opinion (grassroots lobbying)		0.
37 Total lobbying expenditures to influence a legislative body (direct lobbying)		
38 Total lobbying expenditures (add lines 36 and 37)		0.
39 Other exempt purpose expenditures		
40 Total exempt purpose expenditures (add lines 38 and 39)		0.
41 Lobbying nontaxable amount. Enter the amount from the following table — — —		
If the amount on line 40 is —		
Not over \$500,000		
Over \$500,000 but not over \$1,000,000		
Over \$1,000,000 but not over \$1,500,000		
Over \$1,500,000 but not over \$17,000,000		
Over \$17,000,000		
The lobbying nontaxable amount is —		
20% of the amount on line 40		
\$100,000 plus 15% of the excess over \$500,000		
\$175,000 plus 10% of the excess over \$1,000,000		
\$225,000 plus 5% of the excess over \$1,500,000		
\$1,000,000		
41		0.
42 Grassroots nontaxable amount (enter 25% of line 41)		0.
43 Subtract line 42 from line 36. Enter -0- if line 42 is more than line 36		0.
44 Subtract line 41 from line 38. Enter -0- if line 41 is more than line 38		0.

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

4-Year Averaging Period Under Section 501(h)

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

Calendar year (or fiscal year beginning in) ▶	Lobbying Expenditures During 4-Year Averaging Period				
	(a) 2005	(b) 2004	(c) 2003	(d) 2002	(e) Total
45 Lobbying nontaxable amount					0.
46 Lobbying ceiling amount (150% of line 45(e))					0.
47 Total lobbying expenditures					0.
48 Grassroots non-taxable amount					0.
49 Grassroots ceiling amount (150% of line 48(e))					0.
50 Grassroots lobbying expenditures					0.

Part VI-B Lobbying Activity by Nonelecting Public Charities

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

N/A

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

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

Yes	No	Amount
		0.

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

▶ Attach to return

Name Donors Capital Fund, Inc	Employer Identification Number 54-1934032
----------------------------------	----------------------------------------------

Part I, Line 8, Column (A) Securities

Public Securities

Description	Gross Sales Price	Basis	
		Cost	
Publicly Traded Securities	1,718,309.		1,614,502.
		Selling Expenses	
		Basis	1,614,502.

Nonpublic Securities

Description	Date Acquired and Method	Date Sold and to Whom	Gross Sales Price	Cost, other basis or FMV when donated (State which on top)
-----	-----	-----		-----
-----	-----	-----		-----
-----	-----	-----		-----
-----	-----	-----		-----

Total Securities 1,718,309. 1,614,502.

Gain or (Loss) from Sale of Securities 103,807.

Part I, Line 8, Column (B) Other Assets

Description	Date Acquired and Method	Date Sold and to Whom	Gross Sales Price	Cost, other basis or FMV when donated	
				Cost	
-----	-----	-----		Cost	-----
-----	-----	-----		Depreciation	-----
-----	-----	-----		Basis	-----
-----	-----	-----		Donation FMV	-----
-----	-----	-----		Cost	-----
-----	-----	-----		Depreciation	-----
-----	-----	-----		Basis	-----
-----	-----	-----		Donation FMV	-----
-----	-----	-----		Cost	-----
-----	-----	-----		Depreciation	-----
-----	-----	-----		Basis	-----
-----	-----	-----		Donation FMV	-----

Total Other Assets

Gain or (Loss) from Sale of Other Assets

Form 990, Page 1, Line 7

Other Investment Income Statement

Other investment income (describe)

Misc income from investments	62.
Inv income subject to UBIT	192,914.
Inv income not subject to UBIT	1,650,275.
Total	1,843,251.

Form 990, Page 5, Part V-A

List of Officers, Etc. Statement

(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 and other allowances
Kris Alan Mauren c/o the Organization	Board Member 2.5	0.	0.	0.
William H Mellor c/o the Organization	Board Member 2.5	0.	0.	0.
Stephen Moore c/o the Organization	Board Member 2.5	0.	0.	0.
John Von Kannon c/o the Organization	Board Member 2.5	0.	0.	0.

Form 990, Page 4, Part IV, Line 54

Investments - Securities Statement

Line 54 – Investments - Securities:	Beginning of Year	End of Year
Investment in Caxton LLC	16,893,968.	16,539,845.
Investment in publicly traded securities	13,046,796.	12,693,603.
Total	29,940,764.	29,233,448.

Explanation StatementForm/Line: Form 990, Part V-A line 75cExplanation of: Receipt of Compensation from Other Companies

Whitney L. Ball (PO Box 1305, Alexandria, VA 22313) received compensation of \$91,370, contributions to employee benefit plans of \$14,000, and expense and other allowances of \$0, from Donors Trust, Inc., EIN 52-2166327.
Donors Trust, Inc. is an exempt organization supported by the Organization.

Supporting Statement of:

Form 990 p 1/Line 7 Amount-2

Description	Amount
Caxton Select LLC income subject to UBIT	192,914.
Total	<u>192,914.</u>

Supporting Statement of:

Form 990 p 1/Line 7 Amount-3

Description	Amount
Caxton Select LLC income not subject to UBIT	1,650,275.
Total	<u>1,650,275.</u>

Supporting Statement of:

Form 990 p 1/Line 20

Description	Amount
Unrealized loss on security investments	-144,999.
Total	<u>-144,999.</u>

Supporting Statement of:

Form 990 p 2/Line 22-Cash

Description	Amount
See grant schedule, attached	11,199,797.
Total	<u>11,199,797.</u>

Supporting Statement of:

Form 990 p 2/Line 22 column (B)

Description	Amount
See grant schedule, attached	11,199,797.
Total	<u>11,199,797.</u>

Supporting Statement of:

Form 990 p 4/Line 60, column (A)

Description	Amount
Taxes payable	68,700.
Total	<u>68,700.</u>

Supporting Statement of:

Form 990 p 4/Line 60, column (B)

Description	Amount
Taxes payable	66,686.
Total	<u>66,686.</u>

Supporting Statement of:

Form 990 p 5/Part IV-A, Line b(1)

Description	Amount
Unrealized loss on security investments	-144,999.
Total	<u>-144,999.</u>

Supporting Statement of:

Gain or Loss Statement/Public sales price

Description	Amount
Gross proceeds from sale of var publicly traded secs	1,718,309.
Total	<u>1,718,309.</u>

Supporting Statement of:

Gain or Loss Statement/Public cost amount

Description	Amount
Adjusted basis of publicly traded secs sold	1,614,502.
Total	<u>1,614,502.</u>

<u>Grantee</u>	<u>Grantee Address</u>	<u>Grant Amount</u>
American Conservative Union Fdn.	1007 Cameron Street, Alexandria, VA 22314	1,000.00
Africa Fighting Malaria	2600 Pennsylvania Ave, N.W., , Alexandria, VA 22314	75,000.00
Alabama Policy Institute	402 Office Park Drive, # 7a, Washington, DC 20037-1609	20,000.00
American Enterprise Institute	1150 17th Street, NW, Washington, DC 20036	1,501,000.00
Americans For Ltmd Gov. Res. Fndtn	240 Waukegan Road, , Washington, DC 20036	3,150,000.00
Americans for Prosperity Foundation	18125 West Plateau Lane, New Berlin, WI 53146	25,000.00
Atlas Economic Research Fdtn.	200 North 14th Street, Arlington, VA 22201	2,000.00
Bluegrass Inst. for Pub. Pol. Solutions	400 East Main Avenue, , Arlington, VA 22201	50,000.00
Boys & Girls Club of Martin County	11500 SE Lares Ave., Hobe Sound, FL 33475	10,000.00
Brotherhood Org. Of A New Destiny	PO Box 35090, Los Angeles, CA 90035-0090	12,000.00
Capital Research Center	1513 16th Street, N.W., Washington, DC 20036	2,000.00
Cato Institute	1000 Massachusetts Avenue, N.W, Washington, DC 20001-5403	132,500.00
Center for Individual Rights	1233 20th Street, N.W., , Washington, DC 20001-5403	1,000.00
Center For Islamic Pluralism	1711 Massachusetts Ave., NW, Suite 300, Washington, DC 20036	100,000.00
Center of the American Experiment	12 South 6th Street, # 626, Washington, DC 20036	150,000.00
Clare Booth Luce Policy Institute	112 Elden Street, # 1024, Minneapolis, MN 55402	1,000.00
Claremont Institute	937 Foothill Blvd., Suite P, Herndon, VA 20170	1,000.00
Commercial Club Foundation	21 South Clark Street, Suite E, Claremont, CA 91711	10,000.00
Committee For A Constructive Tomorrow	PO Box 65722, Washington, DC 20035	5,000.00
Commonwealth Found. for Pub Pol.	225 State Street, , Washington, DC 20035	100,000.00
Cumberland College	6191 College Station Drive, Williamsburg, KY 40769-1372	10,000.00
Donors Trust	111 North Henry Street, Alexandria, VA 22314	25,000.00
Ethan Allen Institute	4836 Kirby Mountain Road, Concord, VT 05824	50,000.00
Evergreen Freedom Foundation	P.O. Box 552, Olympia, WA 98507	151,500.00
Federalist Society	1015 18th Street NW, Washington, DC 20036	500,000.00
FIRE Found. for Individ. Rights	210 West Washington Square, , Washington, DC 20036	10,000.00
First Baptist Church of Geneva	17012 Oak Grove Hill Court, Orlando, FL 32820	3,000.00
Fractured Atlas Productions	176 W 87th Street, , Orlando, FL 32820	9,000.00
George Mason Univ Fndtn, Inc.	3301 N. Fairfax Drive #5163, Arlington, VA 22201	150,000.00
Goldwater Institute	500 East Coronado Road, Phoenix, AZ 85004	151,000.00
Grassroot Institute of Hawaii	1314 South King Street, , Phoenix, AZ 85004	50,000.00
Great Plains Public Pol. Institute	231 South Phillips Avenue, # 1163, Honolulu, HI 96814	50,000.00
Heartland Institute	19 S. La Salle Street, Box 88138, Sioux Falls, SD 57109	550,427.00
Heritage Foundation	214 Massachusetts Avenue, N.E., Washington, DC 20002	7,500.00

Donors Capital Fund, Inc.**2005 Form 990****EIN: 54-1934032**

Holy Family Roman Catholic Church	5125 S. Apopka-Vineland Road, Orlando, FL 32819	5,000.00
Hudson Institute	1015 15TH STREET NW, , Orlando, FL 32819	400,000.00
Hutchinson Cancer Research Ctr	1100 Fairview Avenue North, SIXTH FLOOR, WASHINGTON, DC 20005	2,500.00
Illinois Policy Institute	718 South 7th Street, PO Box 19024, Seattle, WA 98109-1024	50,000.00
Illinois Taxpayer Educ. Fdtn.	407 S. Dearborn, # 305, Springfield, IL 62703	10,000.00
Independence Institute	13952 Denver West Parkway, STE 1170, Chicago, IL 60605	200,000.00
Institute for Justice	1717 Pennsylvania Avenue, N.W., Suite 400, Golden, CO 80401	101,000.00
James Madison Institute	PO Box 37460, Tallahassee, FL 32315-7460	150,000.00
LEAD Foundation	240 Waukegan Road, , Tallahassee, FL 32315-7460	900,000.00
Leadership Institute	1101 North Highland Street, Arlington, VA 22201	5,000.00
Link Community School		1,000.00
Maine Heritage Policy Center	PO Box 7829, Portland, ME 04112	50,000.00
Manhattan Institute	52 Vanderbilt Ave, 2nd Floor, New York, NY 10017	50,000.00
Maryland Public Policy Institute	PO Box 195, Germantown, MD 20875-0195	50,000.00
Mayo Foundation	4500 San Pablo Road, Jacksonville, FL 32224	25,000.00
Media Research Center	325 South Patrick Street, Alexandria, VA 22314	9,020.00
Memorial Sloan-Kettering Hospital	1275 York Ave., New York, NY 10021	2,500.00
Mercatus Center at GMU	3301 North Fairfax Drive, , New York, NY 10021	1,000.00
Metropolitan Opera	Lincoln Center, New York, NY 10023	6,500.00
Mississippi Cntr For Public Policy	PO Box 13514, Jackson, MS 39236	15,000.00
Move America Forward	PO BOX 1497, SACRAMENTO, CA 95812	10,100.00
Mtn. States Legal Foundation	707 Seventeenth St., , SACRAMENTO, CA 95812	6,000.00
National Legal & Policy Center	107 PARK WASHINGTON CT, FALLS CHURCH, VA 22046	6,000.00
National Review Institute	215 Lexington Avenue, New York, NY 10016	50,000.00
National Right to Work Fdtn.	8001 Braddock Road, , New York, NY 10016	50,000.00
National Taxpayers Union Foundation	108 N. Alfred Street, Alexandria, VA 22314-3032	-200,000.00
Nevada Policy Research Institute	2077 East Sahara Avenue, , Alexandria, VA 22314-3032	10,000.00
OK Council of Public Affairs	1401 North Lincoln Boulevard, Oklahoma City, OK 73104-2801	50,000.00
One Nation Under God Foundation	414 N. Orleans Plaza, STE 312, Chicago, IL 60610	10,000.00
Pacific Legal Foundation	10360 Old Placerville Road, , Chicago, IL 60610	2,500.00
Palmer R. Chitester Fund	1502 Powell Ave., Erie, PA 16505	400,000.00
Reason Foundation	3415 South Sepulveda Boulevard, , Erie, PA 16505	100,000.00
SC Ctr for Grassroots & Cmnty Altrntves	1620 Gerva's Street, Suite 400, Los Angeles, CA 90034	100,000.00
Show Me Institute	635 Maryville Center Drive, #B, Columbia, SC 29201	50,000.00
South Carolina Pol. Cncl Educ. Fndtn.	1323 Pendleton Street, Columbia, SC 29201	700,000.00

Donors Capital Fund, Inc.**2005 Form 990****EIN: 54-1934032**

St. Jude Maronite Cath. Church	5555 Dr. Phillips Blvd., Orlando, FL 32819	21,000.00
St. Mary of the Angels	6316 Matchett Road, Orlando, FL 32809	5,000.00
St. Matthew School	221 S. E. Walnut, Hillsboro, OR 97123	5,000.00
State Policy Network	6255 Arlington Blvd., Richmond, CA 94805	76,000.00
Stewards of the Range	PO Box 490, Meridian, ID 83680-0490	1,000.00
Student Governmental Affairs Program	2435 N Central Expressway, , Meridian, ID 83680-0490	5,000.00
Sutherland Institute	150 East Social Hall Avenue, Suite 300, Dallas, TX 75080-2753	50,000.00
Texas Public Policy Foundation	900 Congress Avenue, # 650, Salt Lake City, UT 84111-1569	200,000.00
TN Center for Policy Research	PO Box 121331, Nashville, TN 37212	50,000.00
U.S Term Limits Foundation	240 Waokegan Ave., , Nashville, TN 37212	142,000.00
VA Institute For Public Policy	7326 EARLY MARKER COURT, GAINESVILLE, VA 20155	25,000.00
Washington Legal Foundation	2009 Massachusetts Avenue, NW, Washington, DC 20036	6,000.00
Yankee Institute for Pub. Pol. Studies	PO Box 260660, Hartford, CT 06126	157,750.00
Young America's Foundation	110 Elden Street, , Hartford, CT 06126	12,000.00

Total Grants \$11,199,797.00

Additional Information For Tax Return

Donors' Capital Fund, Inc

54-1934032

Form 990 p 3: Accomplishments-a

FORM 990, PART III a - STATEMENT OF PRIMARY EXEMPT PURPOSE ,

Support of organizations described in Internal Revenue Code sections 509(a)(1) and 509(a)(2), which alleviate, through education, research and private initiatives, society's most pervasive and radical needs, including those relating to social welfare, health, environment, economics, governance, foreign relations, and arts and culture; and which encourage philanthropy and individual giving and responsibility as an answer to society's needs, as opposed to governmental involvement.

If you are filing for an Additional (not automatic) 3-Month Extension, complete only Part II and check this box
Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (not automatic) 3-Month Extension of Time - Must File Original and One Copy.

Name of Exempt Organization: Donors Capital Fund, Inc
Employer Identification number: 54-1934032
Number, street, and room or suite number: P.O. Box 1305
City, town or post office, state, and ZIP code: Alexandria VA 22313

Check type of return to be filed (File a separate application for each return).
[X] Form 990
Form 990-BL
Form 990-EZ
Form 990-PF
Form 990-T (section 401(a) or 408(a) trust)
Form 990-T (trust other than above)
Form 1041-A
Form 4720
Form 5227
Form 6069
Form 8870

STOP: Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

The books are in care of Donors Capital Fund, Inc.
Telephone No. (703) 535-3563 FAX No.
If the organization does not have an office or place of business in the United States, check this box
If this is for a Group Return, enter the organizations four digit Group Exemption Number (GEN) If this is for the whole group, check this box

I request an additional 3-month extension of time until Nov 15, 2006.
For calendar year 2005, or other tax year beginning 2005, and ending 2005.
If this tax year is for less than 12 months, check reason: Initial return, Final return, Change in accounting period
State in detail why you need the extension: Taxpayer recently received the results of its 2005 financial audit and needs additional time to prepare a complete and accurate return. Taxpayer is also awaiting a Form K-1.
8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions \$ 0.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 \$ 0.
8c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ 0.

Signature and Verification

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

Signature: [Handwritten Signature] Title: Attorney Date: 08/15/06

Notice to Applicant - To be Completed by the IRS

We have approved this application. Please attach this form to the organization's return.
We have not approved this application. However, we have granted a 10-day grace period from the later of the date shown below or the due date of the organization's return (including any prior extensions). This grace period is considered to be a valid extension of time for elections otherwise required to be made on a timely filed return. Please attach this form to the organization's return.
We have not approved this application. After considering the reasons stated in item 7, we cannot grant your request for an extension of time to file. We are not granting a 10-day grace period.
We cannot consider this application because it was filed after the extended due date of the return for which an extension was requested.
Other.

Director By _____ Date _____ EXTENSION APPROVED

Alternate Mailing Address - Enter the address if you want the copy of this application for an additional 3-month extension returned address different than the one entered above. SEP 08 2006

Name: Charitable Entity Administration LLC
Number and street (include suite, room, or apartment number) or a P.O. box number: 2009 14th St N 410
City or town, province or state, and country (including postal or ZIP code): Arlington VA 22201-2514

Application for Extension of Time to File an Exempt Organization Return

Department of the Treasury
Internal Revenue Service

▶ File a separate application for each return

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

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Part I Automatic 3-Month Extension of Time – Only submit original (no copies needed)

Form 990-T corporations requesting an automatic 6-month extension – check this box and complete Part I only

All other corporations (including Form 990-C filers) must use Form 7004 to request an extension of time to file income tax returns. Partnerships, REMICs and trusts must use Form 8736 to request an extension of time to file Form 1065, 1066, or 1041.

Electronic Filing (e-file). Form 8868 can be filed electronically if you want a 3-month automatic extension of time to file one of the returns noted below (6-months for corporate Form 990-T filers). However, you cannot file it electronically if you want the additional (not automatic) 3-month extension, instead you must submit the fully completed signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile

Type or print File by the due date for filing your return See instructions	Name of Exempt Organization Donors Capital Fund, Inc	Employer identification number 54-1934032	
	Number, street, and room or suite number If a P O box, see instructions P.O. Box 1305	state	ZIP code
	City, town or post office For a foreign address, see instructions Alexandria	VA	22313

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

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

• The books are in the care of ▶ the Organization -----

Telephone No. ▶ (703) 535-3563 FAX No. ▶ -----

- If the organization does **not** have an office or place of business in the United States, check this box
- If this is for a **Group Return**, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the **whole** group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a **Form 990-T corporation**) extension of time until Aug 15, 20 06, to file the exempt organization return for the organization named above. The extension is for the organization's return for

▶ calendar year 20 05 or

▶ tax year beginning _____, 20 _____, and ending _____, 20 _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions \$ _____ 0.

b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit \$ _____ 0.

c **Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions \$ _____ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.