

Federal Asset Report

WILDLIFE PRESERVE MGMT

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:										
1	500 AC- RESEARCH	1/27/17	1,672,106				1,672,106	0 -- Land	0	0
2	3 TRACTS-FUTURE WILDLIFE PRES	12/31/17	17,580				17,580	0 -- Land	0	0
3	POACHER CAMP LOT	11/25/20	17,613				17,613	0 -- Land	0	0
	Total Other Depreciation		<u>1,707,299</u>				<u>1,707,299</u>		<u>0</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>1,707,299</u>				<u>1,707,299</u>		<u>0</u>	<u>0</u>
Listed Property:										
4	2021 JEEP	1/04/21	60,000		X		0	5 HY 2001DB	60,000	0
			<u>60,000</u>				<u>0</u>		<u>60,000</u>	<u>0</u>
	Grand Totals		1,767,299				1,707,299		60,000	0
	Less: Dispositions and Transfers		0				0		0	0
	Less: Start-up/Org Expense		0				0		0	0
	Net Grand Totals		<u>1,767,299</u>				<u>1,707,299</u>		<u>60,000</u>	<u>0</u>

30-0736697

AMT Asset Report

MUSEUM OPERATIONS

FYE: 12/31/2022

Asset	Description	Date In Service	Cost	Bus %	Sec 179B	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Prior MACRS:										
1	HISTORIC HOUSE MUS (BAIRD)	5/30/14	169,957				169,957	39 MMS/L	33,229	4,358
2	MUS OF ECCLECTIC ART(BIRMINGHAM	5/30/14	152,482				152,482	39 MMS/L	29,812	3,910
3	MUSEUM OF TX ART (KING HOUSE)	5/30/14	187,550				187,550	39 MMS/L	36,668	4,809
4	MUSEUM OF TX STONEWARE (MARTI	5/30/14	94,950				94,950	39 MMS/L	18,564	2,435
5	PELICAN PT-CONF CENTER 1	8/04/14	250,350				250,350	39 MMS/L	47,342	6,419
6	PELICAN PT-CONF CENTER 2	8/04/14	247,896				247,896	39 MMS/L	46,878	6,356
9	MUSEUM OF TX FURN(SMITHER)	10/31/14	161,676				161,676	39 MMS/L	29,882	4,146
10	PELICAN PT BLDG IMPR	12/01/14	1,380				1,380	39 MMS/L	249	36
13	MUSEUM OF TX ART BLDG IMP	12/31/14	6,097				6,097	39 MMS/L	1,101	156
18	MUSEUM OF TX ART IMPROV	12/31/15	8,420				8,420	39 MMS/L	1,295	216
19	MUSEUM OF TX FURN-BLDG IMP	12/31/15	6,347				6,347	39 MMS/L	983	163
20	MUSEUM OF TX STONEWARE BLDG II	12/31/15	11,544				11,544	39 MMS/L	1,788	296
21	SAWMILL BLDG	7/01/16	209,947				209,947	39 MMS/L	29,384	5,383
39	WILDLIFE RESEARCH FACILITY	12/15/16	38,684				38,684	39 MMS/L	5,001	992
44	SAWMILL-AIRHANDLER	1/19/17	7,500						5,163	233
45	1404 UNIVERSITY	12/31/19	109,370		X		3,750	15 HY 150DB	5,726	2,804
47	1097 US 190 WAREHOUSE	12/31/19	152,790				109,370	39 MMS/L	7,999	3,917
51	A/C - BIRMINGHAM HOUSE	6/01/19	24,960		X		152,790	39 MMS/L	24,960	0
52	A/C PELICAN POINT	6/01/19	6,500		X		0	7 HY 200DB	6,500	0
			<u>1,848,400</u>				<u>1,813,190</u>		<u>332,524</u>	<u>46,629</u>

Other Depreciation:

7	1220 SKYBRIDGE	8/21/14	14,058				14,058	15 MO S/L	7,087	937
8	SECURITY SYSTEM	9/22/14	3,162				3,162	7 MO S/L	3,162	0
11	MUSEUM OF TX ART-PARKING LOT	12/19/14	18,388				18,388	15 MO S/L	8,811	1,226
12	MUSEUM OF TX STONEWARE WIRING	12/31/14	10,933				10,933	15 MO S/L	5,239	729
14	REFRIGERATOR (MUS OF TX ART)	2/26/15	937				937	7 MO S/L	926	11
15	4 WHEELER	3/16/15	7,650				7,650	5 MO S/L	7,650	0
16	FIRE ENGINE	4/08/15	4,000				4,000	5 MO S/L	4,000	0
22	LAND-HISTORIC HOUSE MUSEUM	5/30/14	0				0	0 HY	0	0
23	LAND-MUSEUM OF ECCLECTIC ART	5/30/14	0				0	0 HY	0	0
24	LAND-MUSEUM OF TX ART	5/30/14	0				0	0 HY	0	0
25	LAND-MUS OF TX STONEWARE	5/30/14	0				0	0 HY	0	0
26	LAND-PEL PT CONF CENTER 1	8/04/14	0				0	0 HY	0	0
27	LAND-PEL PT CONF CENTER 2	8/04/14	0				0	0 HY	0	0
28	LAND-MUS OF TX FURN	10/31/14	0				0	0 HY	0	0
29	LAND-SKYBRIDGE	8/21/14	0				0	0 HY	0	0
30	ARCHAEOLOGICAL SITE:131 AC	11/01/14	0				0	0 HY	0	0
31	ARCHAEOLOGICAL SITE: 46 AC	11/01/14	0				0	0 HY	0	0
32	21 WILDLIFE PRESERVES (785.41AC)	12/01/14	0				0	0 HY	0	0
33	7 WILDLIFE PRES (371.8502 AC)	4/28/16	0				0	0 HY	0	0
34	3 WILDLIFE PRES (.8881 AC)	3/11/16	0				0	0 HY	0	0
35	LAND-25 TRACTS	10/11/16	0				0	0 HY	0	0
36	LAND-SAW MILL BLDG	7/01/16	0				0	0 HY	0	0
37	INDIAN MUSEUM - HVAC	5/24/16	12,930				12,930	15 MO S/L	4,813	862
38	BOBCAT	6/16/16	9,346				9,346	7 MO S/L	7,343	1,336
40	LAND-WILDLIFE RES FAC	12/15/16	0				0	0 HY	0	0
41	MUS OF ECCLECTIC ART-WIRING	11/22/16	10,575				10,575	15 MO S/L	3,584	705
42	SECURITY SYSTEM-SAWMILL	5/12/16	4,200				4,200	7 MO S/L	3,400	600
43	2 TELEVISIONS	8/10/16	1,896				1,896	7 MO S/L	1,467	271
46	1404 UNIVERSITY LAND	12/31/19	0				0	0 HY	0	0
48	1097 US 190 LAND	12/31/19	0				0	0 HY	0	0
49	LOT5 BLK12 WATERWOOD	10/24/19	0				0	0 HY	0	0
50	LOT5 BLK 3 WATERWOOD	9/29/19	0				0	0 HY	0	0
Total Other Depreciation			<u>98,075</u>				<u>98,075</u>		<u>57,482</u>	<u>6,677</u>
Total ACRS and Other Depreciation			<u>98,075</u>				<u>98,075</u>		<u>57,482</u>	<u>6,677</u>

Listed Property:

17	2015 FORD TRUCK	8/17/15	50,347				50,347	5 MO S/L	50,347	0
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ETHICIANFOU THE ETHICIAN FOUNDATION

30-0736697

11/15/2023 11:56 AM

FYE: 12/31/2022

AMT Asset Report
MUSEUM OPERATIONS

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
			<u>50,347</u>				<u>50,347</u>		<u>50,347</u>	<u>0</u>
	Grand Totals		1,996,822				1,961,612		440,353	53,306
	Less: Dispositions and Transfers		<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
	Net Grand Totals		<u>1,996,822</u>				<u>1,961,612</u>		<u>440,353</u>	<u>53,306</u>

AMT Asset Report

WILDLIFE PRESERVE MGMT

Asset	Description	Date In Service	Cost	Bus %	Sec 179	Bonus	Basis for Depr	PerConv Meth	Prior	Current
Other Depreciation:										
1	500 AC- RESEARCH	1/27/17	0				0	0 HY	0	0
2	3 TRACTS-FUTURE WILDLIFE PRES	12/31/17	0				0	0 HY	0	0
3	POACHER CAMP LOT	11/25/20	0				0	0 HY	0	0
	Total Other Depreciation		<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
Listed Property:										
4	2021 JEEP	1/04/21	60,000			X	0	5 HY 200DB	60,000	0
			<u>60,000</u>				<u>0</u>		<u>60,000</u>	<u>0</u>
	Grand Totals		60,000				0		60,000	0
	Less: Dispositions and Transfers		<u>0</u>				<u>0</u>		<u>0</u>	<u>0</u>
	Net Grand Totals		<u>60,000</u>				<u>0</u>		<u>60,000</u>	<u>0</u>

Bonus Depreciation Report
MUSEUM OPERATIONS

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
44	SAWMILL-AIRHANDLER	1/19/17	7,500		0	0	3,750	3,750
51	A/C - BIRMINGHAM HOUSE	6/01/19	24,960		0	0	24,960	0
52	A/C PELICAN POINT	6/01/19	6,500		0	0	6,500	0
Grand Total			38,960		0	0	35,210	3,750

ETHICIANFOU THE ETHICIAN FOUNDATION

30-0736697

FYE: 12/31/2022

11/15/2023 11:56 AM

Bonus Depreciation Report
WILDLIFE PRESERVE MGMT

Asset	Property Description	Date In Service	Tax Cost	Bus Pct	Tax Sec 179 Exp	Current Bonus	Prior Bonus	Tax - Basis for Depr
4	2021 JEEP	1/04/21	60,000	100	0	0	60,000	0
Grand Total			60,000		0	0	60,000	0

Depreciation Adjustment Report

All Business Activities

Form	Unit	Asset	Description	Tax	AMT	AMT Adjustments/ Preferences
MACRS Adjustments:						
OP	1	1	HISTORIC HOUSE MUS (BAIRD)			
OP	1	2	MUS OF ECLECTIC ART(BIRMINGHAM)	4,358	4,358	0
OP	1	3	MUSEUM OF TX ART (KING HOUSE)	3,910	3,910	0
OP	1	4	MUSEUM OF TX STONEWARE (MARTIN)	4,809	4,809	0
OP	1	5	PELICAN PT-CONF CENTER 1	2,435	2,435	0
OP	1	6	PELICAN PT-CONF CENTER 2	6,419	6,419	0
OP	1	9	MUSEUM OF TX FURN(SMITHER)	6,356	6,356	0
OP	1	10	PELICAN PT BLDG IMPR	4,146	4,146	0
OP	1	13	MUSEUM OF TX ART BLDG IMP	36	36	0
OP	1	18	MUSEUM OF TX ART IMPROV	156	156	0
OP	1	19	MUSEUM OF TX FURN-BLDG IMP	216	216	0
OP	1	20	MUSEUM OF TX STONEWARE BLDG IMP	163	163	0
OP	1	21	SAWMILL BLDG	296	296	0
OP	1	39	WILDLIFE RESEARCH FACILITY	5,383	5,383	0
OP	1	44	SAWMILL-AIRHANDLER	992	992	0
OP	1	45	1404 UNIVERSITY	233	233	0
OP	1	47	1097 US 190 WAREHOUSE	2,804	2,804	0
OP	1	51	A/C - BIRMINGHAM HOUSE	3,917	3,917	0
OP	1	52	A/C PELICAN POINT	0	0	0
OP	2	4	2021 JEEP	0	0	0
				<u>46,629</u>	<u>46,629</u>	<u>0</u>

Future Depreciation Report FYE: 12/31/23

FYE: 12/31/2022

MUSEUM OPERATIONS

Asset	Description	Date In Service	Cost	Tax	AMT
Prior MACRS:					
1	HISTORIC HOUSE MUS (BAIRD)	5/30/14	169,957	4,358	4,358
2	MUS OF ECLECTIC ART(BIRMINGHAM)	5/30/14	152,482	3,910	3,910
3	MUSEUM OF TX ART (KING HOUSE)	5/30/14	187,550	4,809	4,809
4	MUSEUM OF TX STONEWARE (MARTIN)	5/30/14	94,950	2,434	2,434
5	PELICAN PT-CONF CENTER 1	8/04/14	250,350	6,419	6,419
6	PELICAN PT-CONF CENTER 2	8/04/14	247,896	6,356	6,356
9	MUSEUM OF TX FURN(SMITHER)	10/31/14	161,676	4,146	4,146
10	PELICAN PT BLDG IMPR	12/01/14	1,380	35	35
13	MUSEUM OF TX ART BLDG IMP	12/31/14	6,097	156	156
18	MUSEUM OF TX ART IMPROV	12/31/15	8,420	216	216
19	MUSEUM OF TX FURN-BLDG IMP	12/31/15	6,347	163	163
20	MUSEUM OF TX STONEWARE BLDG IMP	12/31/15	11,544	296	296
21	SAWMILL BLDG	7/01/16	209,947	5,383	5,383
39	WILDLIFE RESEARCH FACILITY	12/15/16	38,684	992	992
44	SAWMILL-AIRHANDLER	1/19/17	7,500	222	222
45	1404 UNIVERSITY	12/31/19	109,370	2,804	2,804
47	1097 US 190 WAREHOUSE	12/31/19	152,790	3,918	3,918
51	A/C - BIRMINGHAM HOUSE	6/01/19	24,960	0	0
52	A/C PELICAN POINT	6/01/19	6,500	0	0
			<u>1,848,400</u>	<u>46,617</u>	<u>46,617</u>

Other Depreciation:

7	1220 SKYBRIDGE	8/21/14	14,058	938	938
8	SECURITY SYSTEM	9/22/14	3,162	0	0
11	MUSEUM OF TX ART-PARKING LOT	12/19/14	18,388	1,226	1,226
12	MUSEUM OF TX STONEWARE WIRING	12/31/14	10,933	729	729
14	REFRIGERATOR (MUS OF TX ART)	2/26/15	937	0	0
15	4 WHEELER	3/16/15	7,650	0	0
16	FIRE ENGINE	4/08/15	4,000	0	0
22	LAND-HISTORIC HOUSE MUSEUM	5/30/14	45,043	0	0
23	LAND-MUSEUM OF ECCLECTIC ART	5/30/14	72,518	0	0
24	LAND-MUSEUM OF TX ART	5/30/14	62,450	0	0
25	LAND-MUS OF TX STONEWARE	5/30/14	30,050	0	0
26	LAND-PEL PT CONF CENTER 1	8/04/14	249,650	0	0
27	LAND-PEL PT CONF CENTER 2	8/04/14	112,104	0	0
28	LAND-MUS OF TX FURN	10/31/14	108,324	0	0
29	LAND-SKYBRIDGE	8/21/14	35,000	0	0
30	ARCHAEOLOGICAL SITE:131 AC	11/01/14	197,000	0	0
31	ARCHAEOLOGICAL SITE: 46 AC	11/01/14	97,000	0	0
32	21 WILDLIFE PRESERVES (785.41AC)	12/01/14	982,000	0	0
33	7 WILDLIFE PRES (371.8502 AC)	4/28/16	833,440	0	0
34	3 WILDLIFE PRES (.8881 AC)	3/11/16	9,510	0	0
35	LAND-25 TRACTS	10/11/16	76,780	0	0
36	LAND-SAW MILL BLDG	7/01/16	143,439	0	0
37	INDIAN MUSEUM - HVAC	5/24/16	12,930	862	862
38	BOBCAT	6/16/16	9,346	667	667
40	LAND-WILDLIFE RES FAC	12/15/16	1,266	0	0
41	MUS OF ECLECTIC ART-WIRING	11/22/16	10,575	705	705
42	SECURITY SYSTEM-SAWMILL	5/12/16	4,200	200	200
43	2 TELEVISIONS	8/10/16	1,896	158	158
46	1404 UNIVERSITY LAND	12/31/19	33,110	0	0
48	1097 US 190 LAND	12/31/19	52,270	0	0
49	LOT5 BLK12 WATERWOOD	10/24/19	2,400	0	0
50	LOT5 BLK 3 WATERWOOD	9/29/19	17,691	0	0
Total Other Depreciation			<u>3,259,120</u>	<u>5,485</u>	<u>5,485</u>

Total ACRS and Other Depreciation

<u>3,259,120</u>	<u>5,485</u>	<u>5,485</u>
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Listed Property:

17	2015 FORD TRUCK	8/17/15	50,347	0	0
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ETHICIANFOU THE ETHICIAN FOUNDATION

30-0736697

Future Depreciation Report

FYE: 12/31/23

11/15/2023 11:56 AM

FYE: 12/31/2022

MUSEUM OPERATIONS

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
			<u>50,347</u>	<u>0</u>	<u>0</u>
	Grand Totals		<u>5,157,867</u>	<u>52,102</u>	<u>52,102</u>

Future Depreciation Report**FYE: 12/31/23**

FYE: 12/31/2022

WILDLIFE PRESERVE MGMT

<u>Asset</u>	<u>Description</u>	<u>Date In Service</u>	<u>Cost</u>	<u>Tax</u>	<u>AMT</u>
<u>Other Depreciation:</u>					
1	500 AC- RESEARCH	1/27/17	1,672,106	0	0
2	3 TRACTS-FUTURE WILDLIFE PRES	12/31/17	17,580	0	0
3	POACHER CAMP LOT	11/25/20	17,613	0	0
	Total Other Depreciation		<u>1,707,299</u>	<u>0</u>	<u>0</u>
	Total ACRS and Other Depreciation		<u><u>1,707,299</u></u>	<u><u>0</u></u>	<u><u>0</u></u>
<u>Listed Property:</u>					
4	2021 JEEP	1/04/21	60,000	0	0
			<u>60,000</u>	<u>0</u>	<u>0</u>
	Grand Totals		<u><u>1,767,299</u></u>	<u><u>0</u></u>	<u><u>0</u></u>

Form 990-PF	Electronic Funds Withdrawal		2022
Name	For calendar year 2022 or tax year beginning , ending		Employer Identification Number
THE ETHICIAN FOUNDATION			30-0736697

Form Payment Record

This record is included with the IRS electronic file for taxpayers who elect to pay their tax balances by electronic funds withdrawal

Routing Transit Number	111301122
Bank Account Number	25110107221
Type of Account	checking
Taxpayer Phone Number	936-295-5767
Requested Payment Date	11/15/23
Amount of Tax Payment	416

DO NOT SUBMIT THIS DOCUMENT TO THE IRS

Form **990PF**

Two Year Comparison Report

For calendar year 2022, or tax year beginning _____, ending _____

2021 & 2022

Name

THE ETHICIAN FOUNDATION

Taxpayer Identification Number
30-0736697

	2021		2022		Differences	
	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income	Revenue and expenses per books	Net investment income
1. Contributions, gifts, grants, and similar amounts received	17,151		22,737		5,586	
2. Interest on savings and temporary cash investments	47,553	47,553	43,070	43,070	-4,483	-4,483
3. Dividends and interest from securities						
4. Gross rents						
5. Net gain or (loss) from sale of assets						
6. Capital gain net income						
7. Gross profit or (loss)						
8. Other income	34,512		68,461		33,949	
9. Total. Add lines 1 through 8	99,216	47,553	134,268	43,070	35,052	-4,483
10. Compensation of officers, directors, trustees, etc.						
11. Other employee salaries and wages						
12. Pension plans, employee benefits	75				-75	
13. Professional fees	11,667		11,996		329	
14. Interest	13,772	13,772	13,126	13,126	-646	-646
15. Taxes	7,652		7,504		-148	
16. Depreciation and depletion	113,568		53,306		-60,262	
17. Occupancy	73,722		65,553		-8,169	
18. Other expenses	77,669		80,058		2,389	
19. Contributions, gifts, grants paid	0		0		0	
20. Total expenses and disbursements. Add lines 10 through 19	298,125	13,772	231,543	13,126	-66,582	-646
21. Net income (if negative investment activity, enter -0-)	-198,909	33,781	-97,275	29,944	101,634	-3,837
22. Excise Tax		470		416		-54
23. Section 511 Tax						
24. Subtitle A income tax						
25. Total Taxes		470		416		-54
26. Estimates and overpayments credited						
27. Foreign tax withheld						
28. Other Payments						
29. Total payments and credits						
30. Balance due / (Overpayment)		470		416		-54
31. Overpayment credited to next year						
32. Penalty						
33. Net due / (Refund)		470		416		-54
34. Total assets	6,989,254		6,878,234		-111,020	
35. Total liabilities	311,109		297,835		-13,274	
36. Net assets	6,678,145		6,580,399		-97,746	

Federal Statements

11/15/2023 11:56 AM

Direct Public Support

Contributor	Cash Contribution	Noncash Contribution
VARIOUS - UNDER \$5K EACH	22,737	
Total	22,737	0

Form 990-PF, Part XIV, Line 1a - Managers Who Contributed Over 2% or \$5,000

Name of Manager	Amount
GEORGE & SUZANNE RUSSELL	\$
Total	\$ 0

Taxable Interest on Investments

Description	Amount	Unrelated Business	Exclusion Code	Postal Code	US Obs (\$ or %)
INTEREST INCOME	\$ 43,070		14	TX	
Total	\$ 43,070				

Form **8868**

(Rev. January 2022)

Department of the Treasury
Internal Revenue Service**Application for Automatic Extension of Time To File an
Exempt Organization Return**

► **File a separate application for each return.**
 ► **Go to www.irs.gov/Form8868 for the latest information.**

OMB No 1545-0047

Electronic filing (e-file). You can electronically file Form 8868 to request a 6-month automatic extension of time to file any of the forms listed below with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, for which an extension request must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Automatic 6-Month Extension of Time. Only submit original (no copies needed).

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions.		Taxpayer identification number (TIN)
	THE ETHICIAN FOUNDATION		30-0736697
	Number, street, and room or suite no. If a P.O. box, see instructions. 1401 - 19TH STREET		
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	HUNTSVILLE	TX	77340

Enter the Return Code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12
Form 990-T (corporation)	07		

GEORGE H RUSSELL
1401 - 19TH STREET

- The books are in the care of ► **HUNTSVILLE**

TX 77340Telephone No. ► **936-295-5767**

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 TINs of all members the extension is for.

- 1 I request an automatic 6-month extension of time until **11/15/23** to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ☒ calendar year **2022** or
 ► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0
b If this application is for Forms 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.	3b	\$	0
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

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

Form **8868** (Rev. 1-2022)