

2022

FEDERAL FILING INSTRUCTIONS

CLIENT ARO0122

**E.A. MICHELSON PHILANTHROPY
C/O FAMILY PHILANTHROPY ADVISORS**

94-3131676

11/08/23

09:18AM

ELECTRONICALLY FILED:

FORM 990-PF - 2022 RETURN OF PRIVATE FOUNDATION

THE ABOVE TAX RETURN WILL BE ELECTRONICALLY FILED WITH THE INTERNAL REVENUE SERVICE UPON RECEIPT OF A SIGNED FORM 8453-TE - EXEMPT ORGANIZATION DECLARATION AND SIGNATURE FOR ELECTRONIC FILING.

PAYMENT:

NO PAYMENT IS REQUIRED.

OVERPAYMENT:

THERE IS AN OVERPAYMENT OF \$5,501, OF WHICH \$5,501 HAS BEEN APPLIED TO YOUR 2023 ESTIMATED TAX.

ESTIMATED TAXES:

REFER TO THE ENCLOSED INSTRUCTIONS FOR INFORMATION REGARDING 2023 ELECTRONIC ESTIMATED TAX PAYMENTS.

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

2022

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Go to www.irs.gov/Form990PF for instructions and the latest information

Open to Public Inspection

For calendar year **2022** or tax year beginning _____, **2022**, and ending _____, **20**

E.A. MICHELSON PHILANTHROPY
C/O FAMILY PHILANTHROPY ADVISORS
1025 ALAMEDA DE LAS PULGAS, #830
BELMONT, CA 94002

A	Employer identification number 94-3131676
B	Telephone number (see instructions) (415) 561-6540
C	If exemption application is pending, check here. <input type="checkbox"/>
D	1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation. <input type="checkbox"/>
E	If private foundation status was terminated under section 507(b)(1)(A), check here. <input type="checkbox"/>
F	If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. <input type="checkbox"/>

G Check all that apply:

<input type="checkbox"/> Initial return	<input type="checkbox"/> Initial return of a former public charity
<input type="checkbox"/> Final return	<input type="checkbox"/> Amended return
<input type="checkbox"/> Address change	<input type="checkbox"/> Name change

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 6,180,015.

J Accounting method: Cash Accrual
 Other (specify) _____
(Part I, column (d), must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule).	2,872,875.			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments.	93,338.	93,338.	93,338.	
	4 Dividends and interest from securities.	66,154.	66,154.	66,154.	
	5a Gross rents.				
	b Net rental income or (loss).				
	6a Net gain or (loss) from sale of assets not on line 10.	423,752.			
	b Gross sales price for all assets on line 6a. <u>6,799,616.</u>				
	7 Capital gain net income (from Part IV, line 2).		4,822,954.		
	8 Net short-term capital gain.			0.	
	9 Income modifications.				
	10a Gross sales less returns and allowances.				
b Less: Cost of goods sold.					
c Gross profit or (loss) (attach schedule).					
11 Other income (attach schedule).					
SEE STATEMENT 1	-12,255.	-12,255.	-12,255.		
12 Total. Add lines 1 through 11.	3,443,864.	4,970,191.	147,237.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.			
	14 Other employee salaries and wages.				
	15 Pension plans, employee benefits.				
	16a Legal fees (attach schedule). SEE ST 2	24,165.			24,165.
	b Accounting fees (attach sch). SEE ST 3	13,566.	6,783.		6,783.
	c Other professional fees (attach sch). SEE ST 4	565,600.			565,600.
	17 Interest.	520.			520.
	18 Taxes (attach schedule)(see instrs). SEE STM 5	85,381.			
	19 Depreciation (attach schedule) and depletion.				
	20 Occupancy.				
	21 Travel, conferences, and meetings.	885.			885.
	22 Printing and publications.				
	23 Other expenses (attach schedule).				
	SEE STATEMENT 6	372,385.			352,708.
	24 Total operating and administrative expenses. Add lines 13 through 23.	1,062,502.	6,783.		950,661.
25 Contributions, gifts, grants paid. PART XIV	5,195,092.			5,195,092.	
26 Total expenses and disbursements. Add lines 24 and 25.	6,257,594.	6,783.		6,145,753.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements.	-2,813,730.				
b Net investment income (if negative, enter -0-).		4,963,408.			
c Adjusted net income (if negative, enter -0-).			147,237.		

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash — non-interest-bearing	227,260.	516,869.	516,869.	
	2 Savings and temporary cash investments	248,518.	428,110.	428,110.	
	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 (attach schedule) (see instructions)				
	7 Other notes and loans receivable (attach sch)	4,249,451.			
	Less: allowance for doubtful accounts				
		4,917,125.	4,249,451.	4,249,451.	
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges				
	10a Investments — U.S. and state government obligations (attach schedule)	STATEMENT 7		499,676.	499,734.
	b Investments — corporate stock (attach schedule)				
	c Investments — corporate bonds (attach schedule)				
11 Investments — land, buildings, and equipment: basis					
Less: accumulated depreciation (attach schedule)					
12 Investments — mortgage loans					
13 Investments — other (attach schedule)	STATEMENT 8	3,453,817.	331,303.	401,991.	
14 Land, buildings, and equipment: basis					
Less: accumulated depreciation (attach schedule)					
15 Other assets (describe SEE STATEMENT 9)		76,279.	83,860.	83,860.	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		8,922,999.	6,109,269.	6,180,015.	
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, & other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe)				
	23 Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. <input type="checkbox"/>				
	24 Net assets without donor restrictions				
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. <input checked="" type="checkbox"/>				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds		8,922,999.	6,109,269.	
29 Total net assets or fund balances (see instructions)		8,922,999.	6,109,269.		
30 Total liabilities and net assets/fund balances (see instructions)		8,922,999.	6,109,269.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	8,922,999.
2	Enter amount from Part I, line 27a	2	-2,813,730.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	6,109,269.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 29	6	6,109,269.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)	
1a	SEE STATEMENT 10				
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.				(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e					
2	Capital gain net income or (net capital loss)	<input type="checkbox"/> If gain, also enter in Part I, line 7 <input type="checkbox"/> If (loss), enter -0- in Part I, line 7		2	4,822,954.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). See instructions. If (loss), enter -0- in Part I, line 8	<input type="checkbox"/>		3	-275.

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 – see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instructions)		
b	All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b)	1	68,991.
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	68,991.
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	68,991.
6	Credits/Payments:		
a	2022 estimated tax pymts and 2021 overpayment credited to 2022	6a	74,985.
b	Exempt foreign organizations — tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	74,985.
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	493.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,501.
11	Enter the amount of line 10 to be: Credited to 2023 estimated tax 5,501. Refunded	11	0.

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Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes?
1c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
4b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered.
8b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G?
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2022 or the tax year beginning in 2022?
10 Did any persons become substantial contributors during the tax year?
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)?
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
14 The books are in care of PEGGY TOM Telephone no. (650) 759-9610
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here. N/A
16 At any time during calendar year 2022, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a (1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a (2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a (3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a (4)	X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	1a (5)	X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	1a (6)	X
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b	
c Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>		
d Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2022?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?	2a	X
If "Yes," list the years 20 __ , 20 __ , 20 __ , 20 __		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 __ , 20 __ , 20 __ , 20 __		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a	X
b If "Yes," did it have excess business holdings in 2022 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2022.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2022?	4b	X

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Form 990-PF (2022)

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

	Yes	No
5a During the year, did the foundation pay or incur any amount to:		
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3) Provide a grant to an individual for travel, study, or other similar purposes?		X
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
c Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>		
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation. See 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	(e) Expense account, other allowances
ELLEN A MICHELSON 1025 ALAMEDA DE LAS PULGAS, #8 BELMONT, CA 94002	PRESIDENT 4.00	0.	0.	0.
ELLEN GEORGE 1025 ALAMEDA DE LAS PULGAS, #8 BELMONT, CA 94002	SECRETARY 0.50	0.	0.	0.
PEGGY TOM 1025 ALAMEDA DE LAS PULGAS, #8 BELMONT, CA 94002	TREASURER 2.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1— see instructions). If 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, other allowances
NONE				

Total number of other employees paid over \$50,000 0

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
FAMILY PHILANTHROPY ADVISORS, INC. 1025 ALAMEDA DE LAS PULGAS, #830 BELMONT, CA 94002	CONSULTING	565,600.

Total number of others receiving over \$50,000 for professional services		0

Part VIII-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SEEDING VITALITY ARTS (FORMERLY SEEDING ARTFUL AGING) -----	2,767.
2 -----	
3 -----	
4 -----	

Part VIII-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount	
1 N/A -----		
2 -----		
All other program-related investments. See instructions. 3 -----		
Total. Add lines 1 through 3.		0.

Part IX **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, 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	2,781,767.
b	Average of monthly cash balances	1b	954,611.
c	Fair market value of all other assets (see instructions)	1c	4,590,818.
d	Total (add lines 1a, b, and c)	1d	8,327,196.
e	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	8,327,196.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions)	4	124,908.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3	5	8,202,288.
6	Minimum investment return. Enter 5% (0.05) of line 5	6	410,114.

Part X **Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6	1	410,114.
2a	Tax on investment income for 2022 from Part V, line 5	2a	68,991.
b	Income tax for 2022. (This does not include the tax from Part V.)	2b	
c	Add lines 2a and 2b	2c	68,991.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	341,123.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	341,123.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1	7	341,123.

Part XI **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	6,145,753.
b	Program-related investments – total from Part VIII-B	1b	
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:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4	4	6,145,753.

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
1 Distributable amount for 2022 from Part X, line 7.....				341,123.
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2021 only.....			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2022:				
a From 2017.....	4,161,988.			
b From 2018.....	4,424,832.			
c From 2019.....	3,895,806.			
d From 2020.....	5,541,356.			
e From 2021.....	4,083,354.			
f Total of lines 3a through e.....	22,107,336.			
4 Qualifying distributions for 2022 from Part XI, line 4: \$ 6,145,753.				
a Applied to 2021, 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 2022 distributable amount.....				341,123.
e Remaining amount distributed out of corpus.....	5,804,630.			
5 Excess distributions carryover applied to 2022 (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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.....	27,911,966.			
b Prior years' undistributed income. Subtract line 4b from line 2b.....		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.....		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions.....		0.		
e Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount – see instructions.....			0.	
f Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023.....				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required – see instructions).....	0.			
8 Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions).....	4,161,988.			
9 Excess distributions carryover to 2023. Subtract lines 7 and 8 from line 6a.....	23,749,978.			
10 Analysis of line 9:				
a Excess from 2018.....	4,424,832.			
b Excess from 2019.....	3,895,806.			
c Excess from 2020.....	5,541,356.			
d Excess from 2021.....	4,083,354.			
e Excess from 2022.....	5,804,630.			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2022, enter the date of the ruling. _____

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2022	(b) 2021	(c) 2020	(d) 2019	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed. _____					
b 85% (0.85) of line 2a. _____					
c Qualifying distributions from Part XI, 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 IX, 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 XIV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year – see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
 ELLEN A MICHELSON

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
 NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:
 SEE STATEMENT 11

b The form in which applications should be submitted and information and materials they should include:
 SEE STATEMENT FOR LINE 2A

c Any submission deadlines:
 SEE STATEMENT FOR LINE 2A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 SEE STATEMENT FOR LINE 2A

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

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
<p><i>a</i> Paid during the year</p> <p>SEE ATTACHMENT VARIOUS VARIOUS CA 94110</p>	<p>NONE</p>	<p>PC</p>	<p>FINANCIAL SUPPORT FOR VARIOUS CHARITABLE ORGANIZATIONS - SEE ATTACHED</p>	<p>5,195,092.</p>
<p>Total</p>				<p>3a 5,195,092.</p>
<p><i>b</i> Approved for future payment</p>				
<p>Total</p>				<p>3b</p>

Row Labels	Sum of Amount
Akron Art Museum	45,471.00
Alive and Kickin	50,000.00
Be That Neighbor	5,000.00
Boise Art Museum	107,641.50
Bronx Museum of the Arts	115,210.00
Children's Theatre Co.	75,000.00
CommonBond Comm.	100,830.65
Corporation of the Fine Arts Museums	125,000.00
Cowles Center	68,376.00
Craft Contemporary	25,000.00
Crystal Bridges Museum of American Art	187,014.58
East Side Arts Council	25,000.00
Frist Art Museum	64,772.50
Garfield Park Conservatory Alliance	25,000.00
Greater Twin Cities Youth Symphonies	85,000.00
Heard Museum	129,500.50
Honolulu Museum of Art	125,000.00
John and Mable Ringling Museum of Art	54,953.50
John Michael Kohler Arts Center	22,000.00
LifeTime Arts	511,018.56
Los Angeles County Museum of Art	125,000.00
Louisiana Museum Foundation	16,981.00
MacPhail Center for Music	655,071.99
Mateo Lodge	87,275.00
Memphis Brooks Museum of Art	124,996.50
Metropolitan Opera Guild Inc.	18,000.00
Minneapolis Institute of Arts	182,372.00
MOCA Tucson	25,000.00
Museo de Historia, Antropologia y Arte	25,000.00
Museum of Contemporary Art San Diego	125,000.00
Museum of Fine Arts, Houston	125,000.00
National Guild for Community Arts Education	(54,119.27)
Nelson-Atkins Museum of Art	125,000.00
Neuberger Museum of Art	123,411.00
New Orleans Museum of Art	125,000.00
Northern Clay Center	25,000.00
Ohio History Connection (Society)	25,000.00
People Inc.	126,393.35
Perez Art Museum Miami	108,075.50
Philbrook Museum of Art	81,175.00
Pillsbury House Theatre	45,000.00
PrimeLife Arts Learning	38,000.00
Queens Museum of Art	125,000.00
Rumriver Art Center	25,000.00
Rutgers-Camden Center for the Arts	25,000.00
Smithsonian Institution	25,000.00
Speed Art Museum	25,000.00
Tampa Museum of Art	125,000.00
The Brooklyn Museum	125,000.00
The Olana Partnership	25,000.00
Toledo Museum of Art	59,958.00
Touchstone Mental Health	63,529.50
TU Dance	40,000.00
Twin Cities Public TV	127,103.43
Utah Museum of fine Arts @ University of Utah	79,250.00
VocalEssence	100,830.65
Grand Total	5,195,092.44

Underpayment of Estimated Tax by Corporations

Attach to the corporation's tax return.

2022

Department of the Treasury
Internal Revenue Service

Go to www.irs.gov/Form2220 for instructions and the latest information.

Name E.A. MICHELSON PHILANTHROPY C/O FAMILY PHILANTHROPY ADVISORS	Employer identification number 94-3131676
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38, on the estimated tax penalty line of the corporation's income tax return, but **do not** attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)		1	68,991.
2a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	68,991.
4 Enter the tax shown on the corporation's 2021 income tax return. See instructions. 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 3 on line 5		4	98,968.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	68,991.

Part II 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 a penalty. See instructions.

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	5/15/22	6/15/22	9/15/22	12/15/22
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Schedule A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% (0.25) of line 5 above in each column	10	17,247.	17,248.	17,248.	17,248.
11 Estimated tax paid or credited for each period. For column (a) only, enter the amount from line 11 on line 15. See instructions	11	19,985.		10,000.	45,000.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		2,738.		
13 Add lines 11 and 12	13		2,738.	10,000.	45,000.
14 Add amounts on lines 16 and 17 of the preceding column	14			14,510.	21,758.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	19,985.	2,738.	0.	23,242.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	4,510.	
17 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 column. Otherwise, go to line 18	17		14,510.	17,248.	
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	2,738.			

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17– no penalty is owed.

Part IV Figuring the Penalty		SEE ATTACHED SCHEDULE			
		(a)	(b)	(c)	(d)
19	Enter the date of payment or the 15th day of the 4th month after the close of the tax year, whichever is earlier. (C corporations with tax years ending June 30 and S corporations: Use 3rd month instead of 4th month. Form 990-PF and Form 990-T filers: Use 5th month instead of 4th month.) See instructions	19	12/15/22	12/15/22	
20	Number of days from due date of installment on line 9 to the date shown on line 19	20	183	91	
21	Number of days on line 20 after 4/15/2022 and before 7/1/2022	21	15		
22	Underpayment on line 17 $\times \frac{\text{Number of days on line 21}}{365} \times 4\% (0.04)$	22	23.85		
23	Number of days on line 20 after 6/30/2022 and before 10/1/2022	23	92	15	
24	Underpayment on line 17 $\times \frac{\text{Number of days on line 23}}{365} \times 5\% (0.05)$	24	162.32	35.44	
25	Number of days on line 20 after 9/30/2022 and before 1/1/2023	25	76	76	
26	Underpayment on line 17 $\times \frac{\text{Number of days on line 25}}{365} \times 6\% (0.06)$	26	56.34	215.48	
27	Number of days on line 20 after 12/31/2022 and before 4/1/2023	27			
28	Underpayment on line 17 $\times \frac{\text{Number of days on line 27}}{365} \times 7\% (0.07)$	28			
29	Number of days on line 20 after 3/31/2023 and before 7/1/2023	29			
30	Underpayment on line 17 $\times \frac{\text{Number of days on line 29}}{365} \times \text{ } \%$	30			
31	Number of days on line 20 after 6/30/2023 and before 10/1/2023	31			
32	Underpayment on line 17 $\times \frac{\text{Number of days on line 31}}{365} \times \text{ } \%$	32			
33	Number of days on line 20 after 9/30/2023 and before 1/1/2024	33			
34	Underpayment on line 17 $\times \frac{\text{Number of days on line 33}}{365} \times \text{ } \%$	34			
35	Number of days on line 20 after 12/31/2023 and before 3/16/2024	35			
36	Underpayment on line 17 $\times \frac{\text{Number of days on line 35}}{366} \times \text{ } \%$	36			
37	Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	242.51	250.92	
38	Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120, line 34; or the comparable line for other income tax returns	38			493.

* 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 1-800-829-4933 to get interest rate information.

Installment Period	Underpayment			Penalty			
	Amount	From	To	Days Late	Interest Rate Periods	Rate	Penalty *
2	10,000.	6/15/22	9/15/22	15	4/15/22 - 6/30/22	4.00%	16.44
				77	7/01/22 - 9/30/22	5.00%	105.48
	4,510.	6/15/22	12/15/22	15	4/15/22 - 6/30/22	4.00%	7.41
				92	7/01/22 - 9/30/22	5.00%	56.84
TOTALS	14,510.			76	10/01/22 - 12/31/22	6.00%	56.34
							242.51
3	17,248.	9/15/22	12/15/22	15	7/01/22 - 9/30/22	5.00%	35.44
				76	10/01/22 - 12/31/22	6.00%	215.48
TOTALS	17,248.						250.92

Total Underpayment Penalty 493.

* Underpayment x $\frac{\text{Days Late}}{365 \text{ or } 366}$ x Rate

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FEDERAL STATEMENTS
E.A. MICHELSON PHILANTHROPY
C/O FAMILY PHILANTHROPY ADVISORS

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94-3131676

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STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
PRIMETIME PARTNERS FUND I, LP.....	\$ -12,255.	\$ -12,255.	\$ -12,255.
TOTAL	<u>\$ -12,255.</u>	<u>\$ -12,255.</u>	<u>\$ -12,255.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL & PROFESSIONAL.....	\$ 24,165.			\$ 24,165.
TOTAL	<u>\$ 24,165.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 24,165.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING.....	\$ 13,566.	\$ 6,783.		\$ 6,783.
TOTAL	<u>\$ 13,566.</u>	<u>\$ 6,783.</u>	<u>\$ 0.</u>	<u>\$ 6,783.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE FEES.....	\$ 565,600.			\$ 565,600.
TOTAL	<u>\$ 565,600.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 565,600.</u>

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STATEMENT 5
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX.....	\$ 85,381.			
TOTAL	<u>\$ 85,381.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 6
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES.....	\$ 384.			\$ 384.
COMMUNICATION FEES.....	48,877.			48,877.
CONSULTING.....	285,500.			285,500.
DATA STORAGE.....	9,826.			9,826.
INSURANCE.....	1,253.			1,253.
MANAGEMENT FEES.....	953.			953.
MISCELLANEOUS EXPENSE.....	243.			243.
ONLINE CURRICULUM PROJECT.....	185.			185.
PENALTIES.....	19,677.			
REGISTRY OF CHARITABLE TRUSTS.....	400.			400.
SEEDLING VITALITY ARTS INITIATIVE	2,767.			2,767.
SUPPLIES.....	2,320.			2,320.
TOTAL	<u>\$ 372,385.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 352,708.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

U.S. GOVERNMENT OBLIGATIONS	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WISDOMTREE MUTUAL FUNDS	COST	\$ 499,676.	\$ 499,734.
	TOTAL	<u>\$ 499,676.</u>	<u>\$ 499,734.</u>

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STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER INVESTMENTS</u>			
PRIMETIME PARTNERS FUND I, LP	COST	\$ 280,353.	\$ 341,367.
TOTAL OTHER INVESTMENTS		<u>\$ 280,353.</u>	<u>\$ 341,367.</u>
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
PROCTER & GAMBLE	COST	50,950.	60,624.
TOTAL OTHER PUBLICLY TRADED SECURITIES		<u>\$ 50,950.</u>	<u>\$ 60,624.</u>
TOTAL		<u>\$ 331,303.</u>	<u>\$ 401,991.</u>

STATEMENT 9
FORM 990-PF, PART II, LINE 15
OTHER ASSETS

	BOOK VALUE	FAIR MARKET VALUE
DEPOSITS	\$ 83,860.	\$ 83,860.
TOTAL	<u>\$ 83,860.</u>	<u>\$ 83,860.</u>

STATEMENT 10
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	46,701 SHS AMPHENOL CORP	PURCHASED	1/01/1997	VARIOUS
2	9,583 SHS PROCTER & GAMBLE CO COM	PURCHASED	6/28/1991	VARIOUS
3	5,970 SHS WISDOMTREE	PURCHASED	8/04/2022	9/26/2022
4	BOOK GAIN ON CONTRIBUTED STOCK	PURCHASED	VARIOUS	VARIOUS
5	CAPITAL GAIN - PRIMETIME PARTNERS FD I	PURCHASED	VARIOUS	VARIOUS
6	CAPITAL GAIN DIVIDENDS			

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	3524238.		37,945.	3486293.				\$ 3486293.
2	1364117.		23,801.	1340316.				1340316.
3	299,986.		300,261.	-275.				-275.
4	1611249.		1611249.	0.				0.
5	0.		3,406.	-3,406.				-3,406.
6								26.
TOTAL								<u>\$ 4822954.</u>

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**STATEMENT 11
FORM 990-PF, PART XIV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM:
NAME: ELLEN A. MICHELSON
CARE OF:
STREET ADDRESS: 1025 ALAMEDA DE LAS PULGAS, #830
CITY, STATE, ZIP CODE: BELMONT, CA 94002
TELEPHONE: 612-377-8400
E-MAIL ADDRESS: ELLEN@EAMPHIL.ORG
FORM AND CONTENT: APPLICATIONS SHOULD BE MADE AS A FORMAL WRITTEN REQUEST
SUBMISSION DEADLINES: NONE
RESTRICTIONS ON AWARDS: NONE

Application for Automatic Extension of Time To File an Exempt Organization Return

OMB No. 1545-0047

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

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. E.A. MICHELSON PHILANTHROPY C/O FAMILY PHILANTHROPY ADVISORS	Taxpayer identification number (TIN) 94-3131676
File by the due date for filing your return. See instructions.	Number, street, and room or suite number. If a P.O. box, see instructions. 1025 ALAMEDA DE LAS PULGAS, #830	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BELMONT, CA 94002	

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 (section 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		

• The books are in the care of ▶ PEGGY TOM 1025 ALAMEDA DE LAS PULGAS, #830 BELMONT CA 94002

Telephone No. ▶ (650) 759-9610 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, 2023, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- ▶ calendar year 20 22 or
- ▶ tax year beginning _____, 20 _____, and ending _____, 20 _____.

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

3 a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3 a	\$	68,991.
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	3 b	\$	74,985.
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	3 c	\$	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.

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

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