

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

Name of foundation TIMOTHY AND SHEILA PATTON FAMILY CHARITABLE TRUST		A Employer identification number 46-6453265	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 455		Room/suite	B Telephone number (see instructions) (734) 213-5528
City or town, state or province, country, and ZIP or foreign postal code ANN ARBOR, MI 48106		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 9,740,264	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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)	895,368			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	128,983	128,983		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	465,453			
	b Gross sales price for all assets on line 6a	12,459,504			
	7 Capital gain net income (from Part IV, line 2)		450,687		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	3,432	2,775		
	12 Total. Add lines 1 through 11	1,493,236	582,445		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,250	2,625		2,625
	c Other professional fees (attach schedule)	22,208	22,208		0
	17 Interest	17,458	17,409		0
	18 Taxes (attach schedule) (see instructions)	19,303	3,752		0
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	101,156	110,212		0
	24 Total operating and administrative expenses. Add lines 13 through 23	165,375	156,206		2,625
	25 Contributions, gifts, grants paid	2,442,798			2,442,798
	26 Total expenses and disbursements. Add lines 24 and 25	2,608,173	156,206		2,445,423
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,114,937			
	b Net investment income (if negative, enter -0-)		426,239		
c Adjusted net income(if negative, enter -0-)					

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	-36,815	1,892,093	1,892,093		
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments—U S and state government obligations (attach schedule)					
	b Investments—corporate stock (attach schedule)	9,302,224				
	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)	1,492,716	7,500,000	7,848,171		
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15 Other assets (describe ▶ _____)						
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	10,758,125	9,392,093	9,740,264			
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and 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 SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
24 Unrestricted						
25 Temporarily restricted						
26 Permanently restricted						
Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.						
27 Capital stock, trust principal, or current funds		0	0			
28 Paid-in or capital surplus, or land, bldg , and equipment fund		0	0			
29 Retained earnings, accumulated income, endowment, or other funds		10,758,125	9,392,093			
30 Total net assets or fund balances (see instructions)		10,758,125	9,392,093			
31 Total liabilities and net assets/fund balances (see instructions) .	10,758,125	9,392,093				

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 30 (must agree with end-of-year figure reported on prior year's return)	1	10,758,125
2 Enter amount from Part I, line 27a	2	-1,114,937
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	9,643,188
5 Decreases not included in line 2 (itemize) ▶ _____	5	251,095
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	9,392,093

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , 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)
1 a PUBLICLY TRADED SECURITIES - CHARLES SCHWAB			
b PUBLICLY TRADED SECURITIES - FIDELITY			
c PIEDMONT PARTNERS FUND LLC K-1			
d PIEDMONT PARTNERS FUND UNRELATED BUSINESS INCOME CAPITAL GAIN	P		
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 2,153,349		2,000,648	152,701
b 10,280,629		9,993,403	287,226
c 10,760			10,760
d 14,766		14,766	0
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			152,701
b			287,226
c			10,760
d			0
e			

2 Capital gain net income or (net capital loss)	2	450,687
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	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐

Yes

☒

No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	594,233	8,920,530	0 066614
2014	154,919	6,718,130	0 023060
2013	21,078	3,497,073	0 006027
2012	0	2,752,103	0 000000
2011			

2 Total of line 1, column (d)	2	0 095701
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 023925
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	9,709,187
5 Multiply line 4 by line 3	5	232,292
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,262
7 Add lines 5 and 6	7	236,554
8 Enter qualifying distributions from Part XII, line 4	8	2,445,423

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	4,262
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2.	3	4,262
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,262
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	9,000
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	9,000
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	4
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	4,734
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ▶ 4,734 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
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?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
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? <i>If "Yes," attach a detailed description of the activities</i>	2	No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MI _____		
b 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? <i>If "No," attach explanation</i> .	8b	Yes
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

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)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	Yes	
14	The books are in care of ► TIMOTHY J PATTON Telephone no ► (734) 213-5528			

Located at **►** PO BOX 401 ANN ARBOR MI ZIP+4 **►** 48106

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year ► 15			
16	At any time during calendar year 2016, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(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)? ☐ Yes ☒ No			
	(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). ☐ Yes ☒ No			
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)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ► ☐	1b		
c	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 2016? ☐	1c		No
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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No 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? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 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 Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016). ☐	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2016?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

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))? ☐ Yes ☒ No (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No 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)? ☐ Yes ☒ No Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐ c 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? ☐ Yes ☐ No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
TIMOTHY J PATTON PO BOX 401 ANN ARBOR, MI 48106	TRUSTEE 0 50	0	0	0
SHEILA A PATTON PO BOX 401 ANN ARBOR, MI 48106	TRUSTEE 1 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000. ▶				0

Part VIII 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
NONE		
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
2	
3	
4	

Part IX-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	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign 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	7,546,471
b	Average of monthly cash balances.	1b	2,310,572
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	9,857,043
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	9,857,043
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	147,856
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	9,709,187
6	Minimum investment return. Enter 5% of line 5.	6	485,459

Part XI 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 X, line 6.	1	485,459
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	4,262
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	2,165
c	Add lines 2a and 2b.	2c	6,427
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	479,032
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	479,032
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	479,032

Part XII 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	2,445,423
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
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 V, line 8, and Part XIII, line 4.	4	2,445,423
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	4,262
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	2,441,161

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				479,032
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.			154,411	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>2,445,423</u>				
a Applied to 2015, but not more than line 2a			154,411	
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 2016 distributable amount.				479,032
e Remaining amount distributed out of corpus	1,811,980			
5 Excess distributions carryover applied to 2016 (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	1,811,980			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	1,811,980			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	1,811,980			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization 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))
See Additional Data Table

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

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	2,442,798
b <i>Approved for future payment</i>				
Total			3b	0

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2016)

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | No |
| 1a(2) | | No |
| 1b(1) | | No |
| 1b(2) | | No |
| 1b(3) | | No |
| 1b(4) | | No |
| 1b(5) | | No |
| 1b(6) | | No |
| 1c | | No |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

May the IRS discuss this return with the preparer shown below (see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name Lynne M Huismann	Preparer's Signature	Date 2017-11-14	Check if self-employed ▶ ☐	PTIN P00053811
Firm's name ▶ PLANTE & MORAN PLLC				Firm's EIN ▶ 38-1357951
Firm's address ▶ 2601 Cambridge Ct Ste 500 Auburn Hills, MI 48326				Phone no (248) 375-7100

Form 990PF Part XV Line 1a - 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).

TIMOTHY J PATTON
SHEILA A PATTON

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
American Council of the Ramabai M PO Box 4912 Clinton, NJ 088090912	NONE	PC	CHARITABLE - GENERAL OPERATING	1,000
American Diabetes Association 300 Galleria Officentre Suite 111 Southfield, MI 48034	NONE	PC	CHARITABLE - GENERAL OPERATING	1,000
Ann Arbor Saints 1450 Eisenhower Place Ann Arbor, MI 48108	NONE	PC	CHARITABLE - GENERAL OPERATING	1,000
Ann Arbor YMCA 400 West Washington Ann Arbor, MI 48103	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
Aquinas College Conductive Learnin 2428 Burton SE Grand Rapids, MI 49546	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
Total ► 3a				2,442,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
ARBOR HOSPICE FOUNDATION 2366 OAK VALLEY DR ANN ARBOR, MI 48103	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
Arborvitae Inc PO Box 7727 Ann Arbor, MI 48107	NONE	PC	ON PAR FOR LIFE SPONSORSHIP	20,000
Autism Alliance of Michigan 26500 American Drive Southfield, MI 48034	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
Avalon Nonprofit Housing Corp 1327 Jones Drive 102 Ann Arbor, MI 48105	NONE	PC	HOME FOR GOOD PROGRAM	20,000
Ave Maria Communications PO Box 504 Ann Arbor, MI 481069902	NONE	PC	CHARITABLE - GENERAL OPERATING	25,000
Total ► 3a				2,442,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
AVE MARIA UNIVERSITY 300 W FOREST AVE YPSILANTI, MI 48197	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
Barnabas Fund PO Box 6336 McLean, VA 22106	NONE	PC	INDIA SCHOOL TUITIONS	2,500
BarnabasFund 1939 Encore Lane Ann Arbor, MI 48103	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
Big Brothers Big Sisters of Washtenaw County 2890 Carpenter Rd Suite 600 Ann Arbor, MI 48108	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
BRACKETS FOR GOOD 49 Boone Village 134 Zionsville, IN 46077	NONE	PC	CHARITABLE - GENERAL OPERATING	1,000
Total ▶ 3a				2,442,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Catholic Church Extension Society of USA 150 South Wacker Drive 20th Floor Chicago, IL 60606	NONE	PC	CHARITABLE - GENERAL OPERATING	2,500
Catholic Social Services 4925 Packard Ann Arbor, MI 48108	NONE	PC	COOKING FOR A CAUSE AND CHARITABLE - GENERAL OPERATING	10,000
Children Waiting Everywhere Inc 24 Frank Lloyd Wright Dr Ann Arbor, MI 48105	NONE	PC	CHARITABLE - GENERAL OPERATING	40,000
Cornerstone University 1001 East Beltline Avenue NE Grand Rapids, MI 49525	NONE	PC	SCHOLARSHIP	5,000
Cystic Fibrosis Foundation PO Box 5004 Hagerstown, MD 217415004	NONE	PC	CHARITABLE - GENERAL OPERATING	2,500
Total ► 3a				2,442,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Dagbe Inc PO Box 1734 Charlottesville, VA 22902	NONE	PC	CHARITABLE - GENERAL OPERATING	2,000
Dominican Sisters of Mary Motherof the Eucharist 4597 Warren Road Ann Arbor, MI 48105	NONE	PC	CHARITABLE - GENERAL OPERATING	100,000
Dynamic Catholic Institute 5081 Olympic Boulevard Erlanger, KY 41018	NONE	PC	CHARITABLE - GENERAL OPERATING	20,000
Ele's Place 3526 W Liberty Suite 200 Ann Arbor, MI 48103	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
Emmanuel House 475 Evergreen Drive Ann Arbor, MI 48103	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
Total 3a				2,442,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
FOOD GATHERERS PO BOX 131037 ann ARBOR, MI 48113	NONE	PC	CAPITAL CAMPAIGN- WAREHOUSE EXPANSION	25,000
Fr Gabriel Richard High School 4333 Whitehall Road Ann Arbor, MI 48105	NONE	PC	EMERALD ISLE AND WINE AUCTION, SCHOLARSHIP FUND, ENRICHING THE MISSION CAPITAL CAMPAIGN AND CHARITABLE - GENERAL OPERATING	1,356,918
Friends of the Master Inc PO Box 346 Ann Arbor, MI 48106	NONE	PC	FRIENDS OF THE MASTER GOLF OUTING/DINNER	2,000
GIRL'S GROUP 2531 JACKSON AVE RM/STE 188 ANN Arbor, MI 48103	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
Guadalupe Workers 67919 W Eight Mile Road South Lyon, MI 48178	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
Total ► 3a				2,442,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Guest House Inc Mission Services Office Lake Orion, MI 48360	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
Halftime Institute 2826 Cole Avenue Suite 900 Dallas, TX 75204	NONE	PC	CHARITABLE - GENERAL OPERATING	100,000
Harbor Springs Area Historical Society 349 E Main St PO Box 812 Harbor Springs, MI 49740	NONE	PC	SHAY DAYS SPONSORSHIP	250
HARBOR SPRINGS LYRIC THEATRE PO BOX 345 HARBOR SPRINGS, MI 49740	NONE	PC	CHARITABLE - GENERAL OPERATING	50,000
HOLY CROSS CHILDREN SERVICES 8759 CLINTON-MACON RD CLINTON, MI 49236	NONE	PC	CHARITABLE - GENERAL OPERATING & THE SOUND OF MUSIC EVENT	51,000
Total ▶ 3a				2,442,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Hope Clinic International PO Box 980573 Ypsilanti, MI 481980573	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
Hope Medical Clinic Inc PO Box 980311 Ypsilanti, MI 48198	NONE	PC	CHARITABLE - GENERAL OPERATING	25,000
In His Wakes Inc PO Box 120987 Clermont, FL 34712	NONE	PC	EVENT AND CHARITABLE - GENERAL OPERATING	5,000
International Samaritan 803 N Main Street Ann Arbor, MI 48104	NONE	PC	CHARITABLE - GENERAL OPERATING	2,500
JDRF 24359 Northwestern Hwy Suite 125 Southfield, MI 48075	NONE	PC	JDRF ONE WALK PROGRAM	15,000
Total ► 3a				2,442,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
JOHN F KENNEDY CATHOLIC HIGH SCHOOL 54 ROUTE 138 SOMERS, NY 10589	NONE	PC	CHARITABLE - GENERAL OPERATING	250
Loyola Detroit High School 15325 Pinehurst St Detroit, MI 48238	NONE	PC	CHARITABLE - GENERAL OPERATING	10,000
PONTIFICAL UNIVERSITY OF HOLY CROSS 420 LEXINGTON AVE RM 300 NEW YORK, NY 10170	NONE	PC	CHARITABLE - GENERAL OPERATING	30,000
Renewal Ministries Inc PO Box 1426 Ann Arbor, MI 48106	NONE	PC	MILL MINISTRIES AND YOUNG ADULT PROGRAM	100,000
Sacred Heart Major Seminary 2701 Chicago Boulevard Detroit, MI 48206	NONE	PC	THE ARCHBISHOP'S GALA	30,000
Total 				2,442,798
3a				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
Shelter Association of Washtenaw Cou 312 West Huron Ann Arbor, MI 48103	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
SPIRITUS SANCTUS ACADEMY PO BOX 365 ANN Arbor, MI 48106	NONE	PC	CHARITABLE - GENERAL OPERATING	2,500
Spring Arbor University 106 E Main Street Spring Arbor, MI 49283	NONE	PC	SCHOLARSHIPS	34,380
St Edward High School 13500 Detroit Avenue Lakewood, OH 44107	NONE	PC	WINGS AUCTION	5,000
St Francis of Assisi Catholic School 2150 Frieze Avenue Ann Arbor, MI 48104	NONE	PC	HOPES AND DREAMS FUND	40,000
Total ▶ 3a				2,442,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
St John the Evangelist Parish 711 N Francis Street Jackson, MI 49201	NONE	PC	CHARITABLE - BE LOVE REVOLUTION PLEDGE	100,000
St Louis Center 16195 W Old US Hwy 12 Chelsea, MI 48118	NONE	PC	CHARITABLE - GENERAL OPERATING	50,000
St Mary's Catholic Church 82 E William Street Delaware, OH 43015	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
St Mary's Student Parish 331 Thompson Street Ann Arbor, MI 48104	NONE	PC	CHARITABLE - GENERAL OPERATING	30,000
Students for Life of America 9900 Courthouse Road Spotsylvania, VA 22553	NONE	PC	CHARITABLE - GENERAL OPERATING	2,500
Total ► 3a				2,442,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
The St Louis Center 16195 W Old US Hwy 12 Chelsea, MI 48118	NONE	PC	GOLF & GLORY GOLF OUTING	5,000
Touching Tiny Lives 15954 Mur-Len 222 Olathe, KS 66062	NONE	PC	CHARITABLE - GENERAL OPERATING	1,000
TRUE PURSUIT 7233 DEXTER ANN ARBOR RD DEXTER, MI 48130	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
Washtenaw Area Council for Children 3075 W Clark Rd 110 Ypsilanti, MI 48197	NONE	PC	CHEERS FOR CHILDREN BREAKFAST	5,000
Word of God 311 Glenwood Street Ann Arbor, MI 48103	NONE	PC	CHARITABLE - GENERAL OPERATING	1,000
Total ► 3a				2,442,798

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
DIOCESE OF LANSING 228 NORTH WALNUT STREET LANSING, MI 48933	NONE	PC	CHARITABLE - GENERAL OPERATING	30,000
Total 				2,442,798
3a				

TY 2016 Accounting Fees Schedule

Name: TIMOTHY AND SHEILA PATTON FAMILY
CHARITABLE TRUST

EIN: 46-6453265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	5,250	2,625		2,625

TY 2016 Investments - Other Schedule

Name: TIMOTHY AND SHEILA PATTON FAMILY
CHARITABLE TRUST

EIN: 46-6453265

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIEDMONT PARTNERS FUND LLC	FMV	7,500,000	7,848,171

TY 2016 Other Decreases Schedule

Name: TIMOTHY AND SHEILA PATTON FAMILY
CHARITABLE TRUST

EIN: 46-6453265

Description	Amount
COST ADJUSTMENT OF SECURITIES CONTRIBUTED	250,478
BOOK TAX TIMING DIFFERENCE PIEDMONT PARTNERS LLC	617

TY 2016 Other Expenses Schedule

Name: TIMOTHY AND SHEILA PATTON FAMILY
CHARITABLE TRUST

EIN: 46-6453265

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PIEDMONT PARTNERS FUND LLC K-1 - ORDINARY LOSS	14,564	14,564		0
PIEDMONT PARTNERS FUND LLC K-1 - MANAGEMENT FEES	78,647	78,647		0
PIEDMONT PARTNERS FUND LLC K-1 - OTHER DEDUCTIONS	7,895	16,951		0
SCHWAB - SERVICE FEE	50	50		0

TY 2016 Other Income Schedule

Name: TIMOTHY AND SHEILA PATTON FAMILY
CHARITABLE TRUST

EIN: 46-6453265

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
PIEDMOUNT PARTNERS FUND LLC K-1 OTHER INCOME	2,775	2,775	2,775
UNRELATED BUSINESS INCOME ORDINARY INCOME	657	0	657

TY 2016 Other Professional Fees Schedule

Name: TIMOTHY AND SHEILA PATTON FAMILY
CHARITABLE TRUST

EIN: 46-6453265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	22,208	22,208		0

TY 2016 Taxes Schedule

Name: TIMOTHY AND SHEILA PATTON FAMILY
CHARITABLE TRUST

EIN: 46-6453265

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	15,551	0		0
FOREIGN TAXES	3,752	3,752		0

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990	OMB No 1545-0047 2016
	Name of the organization TIMOTHY AND SHEILA PATTON FAMILY CHARITABLE TRUST	Employer identification number 46-6453265

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization TIMOTHY AND SHEILA PATTON FAMILY CHARITABLE TRUST	Employer identification number 46-6453265
---	---

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TIMOTHY J PATTON PO BOX 401 ANN ARBOR, MI48106	\$ 895,368	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization TIMOTHY AND SHEILA PATTON FAMILY CHARITABLE TRUST	Employer identification number 46-6453265
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Part II	Noncash Property
----------------	-------------------------

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	PUBLICLY TRADED MARKETABLE SECURITIES	\$ 895 368	2016-12-21
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____	\$ _____	_____

Name of organization TIMOTHY AND SHEILA PATTON FAMILY CHARITABLE TRUST	Employer identification number 46-6453265
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____ Use duplicate copies of Part III if additional space is needed
-----------------	--

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	