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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ 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.

OMB No. 1545-0052

2020

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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 ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ 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*) ▶$ 32,485,941

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)	7,500,135			
	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	308,315	307,611		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	2,917,220			
	b	Gross sales price for all assets on line 6a 6,191,358				
	7	Capital gain net income (from Part IV, line 2)		2,670,678		
	8	Net short-term capital gain				
	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)	29,423	29,423		
	12	**Total.** Add lines 1 through 11	10,755,093	3,007,712		
Operating and Administrative Expenses	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)	14,455	7,228		7,227
	c	Other professional fees (attach schedule)	14,253	14,253		0
	17	Interest	45,777	45,777		0
	18	Taxes (attach schedule) (see instructions)	48,362	13,362		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	414,640	414,640		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	537,487	495,260		7,227
	25	Contributions, gifts, grants paid	1,418,833			1,418,833
	26	**Total expenses and disbursements.** Add lines 24 and 25	1,956,320	495,260		1,426,060
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	8,798,773			
	b	**Net investment income** (if negative, enter -0-)		2,512,452		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash—non-interest-bearing	5,208,296	7,729,340	7,729,339
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)	0	882,935	1,045,557
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)	13,761,736	17,170,867	23,711,045
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)	18,970,032	25,783,142	32,485,941
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 FASB ASC 958, check here ▶ ☐ **and complete lines 24, 25, 29 and 30.**			
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.**			
26 Capital stock, trust principal, or current funds	0	0	
27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
28 Retained earnings, accumulated income, endowment, or other funds	18,970,032	25,783,142	
29 **Total net assets or fund balances** (see instructions)	18,970,032	25,783,142	
30 **Total liabilities and net assets/fund balances** (see instructions)	18,970,032	25,783,142	

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	18,970,032
2	Enter amount from Part I, line 27a	2	8,798,773
3	Other increases not included in line 2 (itemize) ▶	3	246,165
4	Add lines 1, 2, and 3	4	28,014,970
5	Decreases not included in line 2 (itemize) ▶	5	2,231,828
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	25,783,142

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	CAPITAL GAINS DIVIDENDS	P		

	(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	5,121,735		2,768,894	2,352,841
b	536,631		505,244	31,387
c	271,357			271,357
d	246,542		246,542	0
e	15,093			15,093

	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				2,352,841
b				31,387
c				271,357
d				0
e				15,093

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	2,670,678
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved

2 Reserved	2	
3 Reserved.	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved , ...	8	

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	Reserved			1	34,923
c	All other domestic foundations enter 1.39% 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	34,923
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	34,923
6	Credits/Payments:				
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	10,868		
b	Exempt foreign organizations—tax withheld at source	6b	0		
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000		
d	Backup withholding erroneously withheld	6d	0		
7	Total credits and payments. Add lines 6a through 6d			7	50,868
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.			8	0
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	15,945
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 15,945	**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).	1b		No
	*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.*			
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. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	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? *If "Yes," attach a conformed copy of the changes*	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? *If "Yes," attach the statement required by General Instruction T.*	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? *If "Yes," complete Part II, col. (c), and Part XV.*	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? *If "No," attach explanation*	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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	Yes	

Website address ▶N/A

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

			Yes	No
16	At any time during calendar year 2020, 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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

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? ☐ 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

			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	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
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 2020?.	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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020?. ☐ Yes ☑ No
If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

			Yes	No
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

			Yes	No
b	If "Yes," did it have excess business holdings in 2020 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 2020.)*.	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 2020?	4b		No

Part VII-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))? ☐ 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	5b		
	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).*			
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? *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?	7b		
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 during the year? ☐ Yes ☑ No			

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	**(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
TIMOTHY J PATTON PO BOX 455 ANN ARBOR, MI 48106	TRUSTEE 0.50	0	0	0
SHEILA A PATTON PO BOX 455 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	**(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 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	21,404,693
b	Average of monthly cash balances.			1b	1,008,357
c	Fair market value of all other assets (see instructions).			1c	0
d	**Total** (add lines 1a, b, and c).			1d	22,413,050
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	22,413,050
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).			4	336,196
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	22,076,854
6	**Minimum investment return.** Enter 5% of line 5.			6	1,103,843

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	1,103,843
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	34,923		
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	64,859		
c	Add lines 2a and 2b.			2c	99,782
3	Distributable amount before adjustments. Subtract line 2c from line 1.			3	1,004,061
4	Recoveries of amounts treated as qualifying distributions.			4	0
5	Add lines 3 and 4.			5	1,004,061
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	1,004,061

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	1,426,060
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	1,426,060
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	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	1,426,060

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7					1,004,061
2 Undistributed income, if any, as of the end of 2020:					
a Enter amount for 2019 only.				0	
b Total for prior years: 20___ , 20___ , 20___			0		
3 Excess distributions carryover, if any, to 2020:					
a From 2015.					
b From 2016.	1,811,980				
c From 2017.	1,008,812				
d From 2018.	659,236				
e From 2019.	267,219				
f **Total** of lines 3a through e.		3,747,247			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 1,426,060					
a Applied to 2019, 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 2020 distributable amount.					1,004,061
e Remaining amount distributed out of corpus		421,999			
5 Excess distributions carryover applied to 2020. *(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		4,169,246			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions				0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020					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 2015 not applied on line 5 or line 7 (see instructions) . . .		0			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a		4,169,246			
10 Analysis of line 9:					
a Excess from 2016. . . .	1,811,980				
b Excess from 2017. . . .	1,008,812				
c Excess from 2018. . . .	659,236				
d Excess from 2019. . . .	267,219				
e Excess from 2020. . . .	421,999				

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 2020, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary 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).)

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. 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:

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 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
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				1,418,833
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions.)
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .	523000	514	14	307,801	
5 Net rental income or (loss) from real estate:					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			14	29,423	
8 Gain or (loss) from sales of assets other than inventory	523000	246,542	18	2,670,678	
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e). .		247,056		3,007,902	0

13 Total. Add line 12, columns (b), (d), and (e). 13 3,254,958

(See worksheet in line 13 instructions to verify calculations.)

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

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

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501 (c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		**Yes**	**No**
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash.	**1a(1)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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.

Signature of officer or trustee	Date	Title	
******	2021-11-10	******	May the IRS discuss this return with the preparer shown below (see instr.) ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
DORI J EGGETT		2021-11-10		P00645252
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 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
a *Paid during the year*				
ALS FOUNDATION 220 W HURON ST SUITE 4003 CHICAGO, IL 60654	NONE	PC	CHARITABLE - GENERAL OPERATING	1,000
AUGUSTINE INSTITUTE 6160 S SYRACUSE WAY STE 310 GREENWOOD VILLAGE, CO 80111	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
AVALON HOUSING 1327 JONES DRIVE 102 ANN ARBOR, MI 48105	NONE	PC	HOME FOR GOOD EVENT	50,000
Total . . . . ▶ **3a**				1,418,833

Form 990PF Part XV Line 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
a *Paid during the year*				
AVE MARIA COMMUNICATION 24 FRANK LLOYD WRIGHT DR C-1580 ANN ARBOR, MI 48105	NONE	PC	CHARITABLE - GENERAL OPERATING	25,000
AVE MARIA UNIVERSITY 5050 AVE MARIA BLVD AVE MARIA, FL 34142	NONE	PC	CHARITABLE - GENERAL OPERATING	7,500
BACK2BACKPO BOX 70 MASON, OH 45040	NONE	PC	CHARITABLE - GENERAL OPERATING	10,000
Total . . . . ▶ **3a**				1,418,833

Form 990PF Part XV Line 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
a *Paid during the year*				
BARNABAS ALMSGIVING FUND 80 ABBEYVILLE ROAD LANCASTER, PA 17603	NONE	PC	CHARITABLE - GENERAL OPERATING	15,000
BE LOVE RESOLUTIONPO BOX 491 ANN ARBOR, MI 48106	NONE	PC	CHARITABLE - GENERAL OPERATING	7,500
BIG BROTHERS BIG SISTERS OF WASHTENAW COUNTY 11 WEST MICHIGAN AVENUE YPSILANTI, MI 48197	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
Total . . . . ▶ **3a**				1,418,833

Form 990PF Part XV Line 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
a *Paid during the year*				
CATAPULT LABS25 DELANO DR UNIT A GREENVILLE, SC 29601	NONE	PC	CHARITABLE - GENERAL OPERATING	7,500
CATHOLIC SOCIAL SERVICES 4925 PACKARD ANN ARBOR, MI 48108	NONE	PC	CHARITABLE - GENERAL OPERATING	10,000
CATHOLIC VOTE EDUCATION FUND PO BOX 259837 MADISON, WI 53725	NONE	PC	CHARITABLE - GENERAL OPERATING	25,000
Total . . . . ▶ **3a**				1,418,833

Form 990PF Part XV Line 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
a *Paid during the year*				
CHILDREN WAITING EVERYWHERE 24 FRANK LLOYD WRIGHT DR ANN ARBOR, MI 48105	NONE	PC	CHARITABLE - GENERAL OPERATING	15,000
CONDUCTIVE LEARNING CENTER 2428 BURTON SE GRAND RAPIDS, MI 49546	NONE	PC	CHARITABLE - GENERAL OPERATING	25,000
COURAGEOUS KIDS 650 CHURCH ST 105 PLYMOUTH, MI 48170	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
Total . . . . ▶ **3a**				1,418,833

Form 990PF Part XV Line 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
a *Paid during the year*				
CURE VIOLENCE 227 W MONROE ST SUITE 1025 CHICAGO, IL 60606	NONE	PC	CHARITABLE - GENERAL OPERATING	2,500
EMMAUS HEALTH PARTNERS 24 FRANK LLOYD WRIGHT DR STE L2200 ANN ARBOR, MI 48105	NONE	PC	CHARITABLE - GENERAL OPERATING	132,000
EVERYTOWN FOR GUN SAFETY SUPPORT PO BOX 4184 NEW YORK, NY 10163	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
Total . . . . ▶ 3a				1,418,833

Form 990PF Part XV Line 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
a *Paid during the year*				
EYE OF THE SPARROW 216 BRYANT ST STE 3 MALDEN, MA 02148	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
FEEDING AMERICA 161 NORTH CLARK STREET SUITE 700 CHICAGO, IL 60601	NONE	PC	CHARITABLE - GENERAL OPERATING	20,000
FEEDING AMERICA WEST MICHIGAN FOOD BANK 864 WEST RIVER CENTER DRIVE COMSTOCK PARK, MI 49321	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
Total . . . . ▶ **3a**				1,418,833

Form 990PF Part XV Line 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
a *Paid during the year*				
FORGOTTEN HARVEST 21800 GREENFIELD OAK PARK, MI 48237	NONE	PC	CHARITABLE - GENERAL OPERATING	2,500
GARY SINISE FOUNDATIONPO BOX 368 WOODLAND HILLS, CA 91365	NONE	PC	CHARITABLE - GENERAL OPERATING	2,500
HALFTIME INSTITUTE 1431 GREENWAY DR STE 230 IRVING, TX 75038	NONE	PC	CHARITABLE - GENERAL OPERATING	50,000
Total . . . . ▶ **3a**				1,418,833

Form 990PF Part XV Line 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
a *Paid during the year*				
HARBOR SPRINGS AREA HISTORICAL SOCIETY PO BOX 812 HARBOR SPRINGS, MI 49740	NONE	PC	CHARITABLE - GENERAL OPERATING	1,000
HOLY CHILDHOOD OF JESUS PARISH 150 W MAIN ST HARBOR SPRINGS, MI 49740	NONE	PC	CHARITABLE - GENERAL OPERATING	15,000
HOLY CROSS CHILDREN SERVICES 8759 CLINTON MACON RD CLINTON, MI 49236	NONE	PC	CHARITABLE - GENERAL OPERATING	106,400
Total . . . . ▶ **3a**				1,418,833

Form 990PF Part XV Line 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
a *Paid during the year*				
HOSPICE OF MICHIGAN 2366 OAK VALLEY DR ANN ARBOR, MI 48103	NONE	PC	CHARITABLE - GENERAL OPERATING	4,000
LITTLE TRAVERSE BAY FOUNDATION 115 E 3RD ST HARBOR SPRINGS, MI 49740	NONE	PC	CHARITABLE - GENERAL OPERATING	10,000
LIVING CLASSROOMS FOUNDATION 802 SOUTH CAROLINE STREET BALTIMORE, MD 21231	NONE	PC	CHARITABLE - GENERAL OPERATING	2,500
Total . . . . ▶ **3a**				1,418,833

Form 990PF Part XV Line 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
a *Paid during the year*				
MARIANIST PROVINCE OF THE US DBA CUPERTINO MARIANIST COLLEGE 22683 ALCALDE RD CUPERTINO, CA 95014	NONE	PC	CHARITABLE - GENERAL OPERATING	12,000
MICHAEL ROLFE PANCREATIC CANCER FOUNDATION 4255 N HONORE ST STE 209 CHICAGO, IL 60613	NONE	PC	CHARITABLE - GENERAL OPERATING	2,500
MONASTERY OF THE VISITATION 1745 PARKSIDE BLVD TOLEDO, OH 43607	NONE	PC	CHARITABLE - GENERAL OPERATING	58,333
Total . . . . ▶ **3a**				1,418,833

Form 990PF Part XV Line 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
a *Paid during the year*				
MOTHER MARY OF THE EUCHARIST 10233 TANWOOD AVE BATON ROUGE, LA 70809	NONE	PC	CHARITABLE - GENERAL OPERATING	300,000
MOTHER OF LIFE CENTER 400 ATWELLS AVE PROVIDENCE, RI 02909	NONE	PC	CHARITABLE - GENERAL OPERATING	10,000
RENEWAL MINISTRIESPO BOX 491 ANN ARBOR, MI 48106	NONE	PC	CHARITABLE - GENERAL OPERATING AND BE LOVE REVOLUTION PROGRAM	10,000
Total . . . . ▶ **3a**				1,418,833

Form 990PF Part XV Line 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
a *Paid during the year*				
RETREAT HOUSE OF THE IMMACULATE HEART OF MARY 1 CATHEDRAL SQ PROVIDENCE, RI 02903	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
RHODE ISLAND COMMUNITY FOOD BANK 200 NIANTIC AVENUE PROVIDENCE, RI 02907	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
SACRED HEART MAJOR SEMINARY 2701 CHICAGO BOULEVARD DETROIT, MI 48206	NONE	PC	ANNUAL ARCHBISHOP'S GALA	25,000
Total . . . . ▶ **3a**				1,418,833

Form 990PF Part XV Line 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
a *Paid during the year*				
SISTERS OF LIFE38 MONTEBELLO RD SUFFERN, NY 10901	NONE	PC	CHARITABLE - GENERAL OPERATING	2,500
SPRINGHILL COLLEGE4000 DAUPHIN ST MOBILE, AL 36608	NONE	PC	CHARITABLE - GENERAL OPERATING	1,000
ST EDWARD HIGH SCHOOL 13500 DETROIT AVE LAKEWOOD, OH 44107	NONE	PC	CHARITABLE - GENERAL OPERATING	12,000
Total . . . . ▶ **3a**				1,418,833

Form 990PF Part XV Line 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
a *Paid during the year*				
ST JOSEPH PARISH 215 N WESTNEDGE AVE KALAMAZOO, MI 49007	NONE	PC	CHARITABLE - GENERAL OPERATING	6,000
ST MARYS STUDENT PARISH 331 THOMPSON ST ANN ARBOR, MI 48104	NONE	PC	CHARITABLE - GENERAL OPERATING	1,000
ST FRANCIS OF ASSISI 2150 FRIEZE AVENUE ANN ARBOR, MI 48104	NONE	PC	HOPES & DREAMS CAMPAIGN	40,000
Total . . . . ▶ **3a**				1,418,833

Form 990PF Part XV Line 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
a *Paid during the year*				
ST LOUIS CENTER 16195 W OLD US HWY 12 CHELSEA, MI 48118	NONE	PC	CHARITABLE - GENERAL OPERATING	50,000
ST MARGARET'S CATHOLIC CHURCH 1098 PAWTUCKET AVE RUMFORD, RI 02916	NONE	PC	CHARITABLE - GENERAL OPERATING	2,500
ST THOMAS THE APOSTLE CATHOLIC CHURCH 523 MERRILL STREET FORTVILLE, IN 46040	NONE	PC	CHARITABLE - GENERAL OPERATING	20,000
Total . . . . ▶ **3a**				1,418,833

Form 990PF Part XV Line 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
a *Paid during the year*				
TANZANIA SCHOOL FOUNDATION 119 BRITTON AVE STOUGHTON, MA 02072	NONE	PC	CHARITABLE - GENERAL OPERATING	6,600
THE CAPUCHINS 1820 MOUNT ELLIOTT ST DETROIT, MI 48207	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
THE MIDNIGHT MISSION 601 SOUTH SAN PEDRO STREET LOS ANGELES, CA 90014	NONE	PC	CHARITABLE - GENERAL OPERATING	2,500
Total . . . . ▶ **3a**				1,418,833

Form 990PF Part XV Line 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
a *Paid during the year*				
UNICEF125 MAIDEN LANE NEW YORK, NY 10038	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
UNIVERSITY OF MICHIGAN 500 S STATE STREET ANN ARBOR, MI 48109	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
WASHTENAW AREA COUNCIL FOR CHILDREN 3075 W CLARK RD STE 110 YPSILANTI, MI 48197	NONE	PC	CHARITABLE - GENERAL OPERATING	5,000
Total . . . . ▶ **3a**				1,418,833

Form 990PF Part XV Line 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
a *Paid during the year*				
WHEATON COLLEGE501 COLLEGE AVE WHEATON, IL 60187	NONE	PC	CHARITABLE - GENERAL OPERATING	50,000
THE CATHOLIC DIOCESE OF LANSING 228 N WALNUT ST LANSING, MI 48933	NONE	PC	WITNESS TO HOPE CAMPAIGN	200,000
Total . . . . ▶ **3a**				1,418,833

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491314026631

TY 2020 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	14,455	7,228		7,227

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491314026631

TY 2020 Investments Corporate Stock Schedule

Name: TIMOTHY AND SHEILA PATTON FAMILY CHARITABLE TRUST

EIN: 46-6453265

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD S&P 500 ETF	123,438	143,319
SPYGLASS GROWTH FD INST	83,419	108,629
PARNASSUS MID CAP FUND INSTL	98,462	116,994
GQG EMERGING MKTS EQUITY FUND I	84,221	103,951
EDGEWOOD GROWTH FUND INSTI	118,798	131,907
AM FUNDS NEW WORLD FUND	97,533	118,942
AM FUNDS EUROPACIFIC GROWTH FUND	145,057	179,784
AKRE FOCUS FUND CLASS INSTL	132,007	142,031

TY 2020 Investments - Other Schedule

Name: TIMOTHY AND SHEILA PATTON FAMILY CHARITABLE TRUST

EIN: 46-6453265

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PIEDMONT PARTNERS FUND LLC	FMV	16,779,293	23,302,627
JOHN HANCOCK SEAPORT FUND CL I	AT COST	189,886	199,880
JOHN HANCOCK MULTI ASSET ABS RET I	AT COST	135,359	138,097
BNY MELLON GLOBAL REAL RETURN FUND CLASS I	AT COST	66,329	70,441

TY 2020 Other Decreases Schedule

Name: TIMOTHY AND SHEILA PATTON FAMILY CHARITABLE TRUST

EIN: 46-6453265

Description	Amount
COST ADJUSTMENT OF SECURITIES CONTRIBUTED	2,231,241
BOOK TAX TIMING DIFFERENCE OTHER	587

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491314026631

TY 2020 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 - MANAGEMENT FEES	338,080	338,080		0
PIEDMONT PARTNERS FUND LLC K-1 - ORDINARY LOSS	75,926	75,926		0
PIEDMONT PARTNERS FUND LLC K-1 - OTHER DEDUCTIONS	634	634		0

TY 2020 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	29,423	29,423	29,423

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491314026631

TY 2020 Other Increases Schedule

Name: TIMOTHY AND SHEILA PATTON FAMILY CHARITABLE TRUST

EIN: 46-6453265

Other Increases Schedule

Description	Amount
BOOK TAX TIMING DIFFERENCE PIEDMONT PARTNERS LLC	246,165

TY 2020 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	14,253	14,253		0

TY 2020 Taxes Schedule

Name: TIMOTHY AND SHEILA PATTON FAMILY CHARITABLE TRUST

EIN: 46-6453265

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INCOME TAXES	35,000	0		0
FOREIGN TAXES	13,362	13,362		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.
▶ Go to *www.irs.gov/Form990* for the latest information.

OMB No. 1545-0047

2020

Name of the organization	Employer identification number
TIMOTHY AND SHEILA PATTON FAMILY CHARITABLE TRUST	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 $33\frac{1}{3}\%$ 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't 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

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 455 ANN ARBOR, MI 48106	$ 7,500,135	☑ 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.)

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Part II **Noncash Property**

(see instructions). Use duplicate copies of Part II if additional space is needed.

(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	$ 5,000,135	2020-12-20

(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	Employer identification number
TIMOTHY AND SHEILA PATTON FAMILY CHARITABLE TRUST	46-6453265

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
-	