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DLN: 93491160011062

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 05-01-2020, and ending 04-30-2021

Name of foundation
Roy G Michell Charitable Foundation and Trust

Number and street (or P.O. box number if mail is not delivered to street address)
co Janz Knight300 E Lg Lake No

City or town, state or province, country, and ZIP or foreign postal code
Bloomfield Hills, MI 483042377

G Check all that apply:

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 8,200,872

J Accounting method:

☒ Cash

☐ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

A Employer identification number
38-6071109

B Telephone number (see instructions)
(248) 646-9666

C If exemption application is pending, check here ▶ ☐

D 1. Foreign organizations, check here..... ▶ ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

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)			
	2 Check ▶ <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B			
	3 Interest on savings and temporary cash investments	48	48	
	4 Dividends and interest from securities	123,379	123,379	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	257,892		
	b Gross sales price for all assets on line 6a			
		1,723,614		
	7 Capital gain net income (from Part IV, line 2)		23,546	
	8 Net short-term capital gain			
	9 Income modifications			
Operating and Administrative Expenses	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)	21,000	0	
	12 Total. Add lines 1 through 11	402,319	146,973	
	13 Compensation of officers, directors, trustees, etc.	49,500	24,750	0
	14 Other employee salaries and wages			
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule)			
	b Accounting fees (attach schedule)	16,390	16,390	0
	c Other professional fees (attach schedule)	14,932	14,932	0
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	445	445	0
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy			
	21 Travel, conferences, and meetings	181	181	0
22 Printing and publications				
23 Other expenses (attach schedule)	292	292	0	
24 Total operating and administrative expenses. Add lines 13 through 23	81,740	56,990	0	
25 Contributions, gifts, grants paid	366,000		366,000	
26 Total expenses and disbursements. Add lines 24 and 25	447,740	56,990	366,000	
	27 Subtract line 26 from line 12:			
	a Excess of revenue over expenses and disbursements	-45,421		
	b Net investment income (if negative, enter -0-)		89,983	
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

Cat. No. 11289X

Form 990-PF (2020)

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	883	3,106	3,106
	2 Savings and temporary cash investments	215,814	294,356	294,356
	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)	4,023,696	4,113,504	7,281,074
	c Investments—corporate bonds (attach schedule)	818,402	602,408	622,336
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	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)	5,058,795	5,013,374	8,200,872	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds	5,058,795	5,013,374	
	27 Paid-in or capital surplus, or land, bldg., and equipment fund	0	0	
	28 Retained earnings, accumulated income, endowment, or other funds	0	0	
	29 Total net assets or fund balances (see instructions)	5,058,795	5,013,374	
30 Total liabilities and net assets/fund balances (see instructions) .	5,058,795	5,013,374		

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	5,058,795
2 Enter amount from Part I, line 27a	2	-45,421
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	5,013,374
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	6	5,013,374

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 Capital Gains Dividends		P		
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 23,546			23,546
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) 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			23,546
b			
c			
d			
e			

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	23,546
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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)		
b	Reserved.	1	1,251
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	1,251
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	1,251
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,000
b	Exempt foreign organizations—tax withheld at source	6b	0
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	2,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	749
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 749 Refunded	11	0

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	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		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
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 2020 or the taxable year beginning in 2020? See the 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 ▶ <u>n/a</u>	13	Yes	
14	The books are in care of ▶ <u>Kenneth E Zink</u> Telephone no. ▶ <u>(248) 646-9666</u>			

Located at ▶ 300 E Long Lake Road 360 Bloomfield Hills MI ZIP+4 ▶ 483042377

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
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? See the instructions for exceptions and filing requirements for FinCEN Form 114. 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	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 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
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? If "Yes," attach the statement required by Regulations section 53.4945–5(d).	<input type="checkbox"/> Yes <input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
William R Michell 4071 Dietz Road Williamston, MI 48895	Trustee 4.00	16,500	0	0
Kenneth E Zink 300 East Long Lake Road Suite 360 Bloomfield Hills, MI 48304	Trustee 4.00	16,500	0	0
Sarena Nichol 12 Robeson St 2 Jamaica Plain, MA 02130	Trustee 4.00	16,500	0	181
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	7,192,620
b	Average of monthly cash balances.	1b	294,216
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,486,836
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	7,486,836
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	112,303
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	7,374,533
6	Minimum investment return. Enter 5% of line 5.	6	368,727

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	368,727
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	1,251
b	Income tax for 2020. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	1,251
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	367,476
4	Recoveries of amounts treated as qualifying distributions.	4	21,000
5	Add lines 3 and 4.	5	388,476
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	388,476

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	366,000
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	366,000
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	366,000

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				388,476
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			81,917	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.				
b From 2016.				
c From 2017.				
d From 2018.				
e From 2019.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>366,000</u>				
a Applied to 2019, but not more than line 2a			81,917	
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.				284,083
e Remaining amount distributed out of corpus	0			
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:	0			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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.				104,393
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.	0			
10 Analysis of line 9:				
a Excess from 2016.				
b Excess from 2017.				
c Excess from 2018.				
d Excess from 2019.				
e Excess from 2020.				

Part XIV

- 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.)

Inform

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

☒

- Form
- 990-PF**
- (2020)

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	366,000
b <i>Approved for future payment</i>				
Total			▶ 3b	0

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
Enter gross amounts unless otherwise indicated.				
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				
		14	48	
4 Dividends and interest from securities. . . .				
		14	123,379	
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.				
8 Gain or (loss) from sales of assets other than inventory				
		19	257,892	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a <u>Recovery income</u>			21,000	
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). .				
	0		402,319	0
13 Total. Add line 12, columns (b), (d), and (e).				
			402,319	402,319

[illegible]

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.				

[illegible]

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	2022-06-09 _____ Date	***** _____ Title

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 <input type="checkbox"/>	PTIN P00182682
	Kenneth E Zink				
	Firm's name ▶ Janz & Knight PLC CPAs				Firm's EIN ▶ 38-1458667
	Firm's address ▶ 300 E Long Lake Rd Ste 360 Bloomfield Hills, MI 483042377				Phone no. (248) 646-9666

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>				
Asia's Hope296 W FOURTH AVE COLUMBUS, OH 43201			Unrestricted	1,000
Association of Covenant Ministries 1302 Lapeer Ave Port Huron, MI 48060			Unrestricted	500
Asthma and Allergy Foundation of MI 26111 West 14 MILE STE LL1 Franklin, MI 48025			Unrestricted	25,000
Total ▶ 3a				366,000

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>				
Beautiful Feet International PO Box 530695 Debary, FL 32753			Unrestricted	3,000
Beth Messiah Congregation 20300 Pleasant Ridge Drive Montgomery Village, MD 20886			Unrestricted	3,000
Burning Bush Ministries 14503 LAKEWOOD TRACE CT 201 Fort Myers, FL 33919			Unrestricted	2,000
Total ▶ 3a				366,000

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>				
Camp Or L'Dor754 GREENDALE AVE Needham, MA 02492			Unrestricted	1,000
Charles Simpson Ministries PO Box 850067 Mobile, AL 36685			Unrestricted	16,000
Charles Simpson Outreach PO Box 850067 Mobile, AL 36685			Unrestricted	9,000
Total ▶ 3a				366,000

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>				
Church of the Divine Child 1055 North Slavery Lane Dearborn, MI 48128			Unrestricted	12,000
Congregation Ruach Israel 754 Greendale Ave Needharn, MA 02492			Unrestricted	22,000
Congregation Zera Avraham PO Box 2025 Ann Arbor, MI 48106			Unrestricted	1,000
Total ▶ 3a				366,000

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>				
Covenant Fellowship206 Albers Street Eaton Rapids, MI 48827			Unrestricted	64,500
Derek Prince MinistriesPO Box 19501 Charlotte, NC 28219			Unrestricted	1,000
Detroit Public Television Member Services Wixom, MI 483932247			Unrestricted	10,000
Total ▶ 3a				366,000

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>				
Eton Academy1755 Melton Road Birmingham, MI 48009			Unrestricted	20,000
Extended Hands6130 Painted Leaf Pane Naples, FL 31106			Unrestricted	5,000
Friends of Mendell Elementary School 164 School St Boston, MA 02119			Unrestricted	2,500
Total ▶ 3a				366,000

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>				
Going to Help409 W 4th St Rochester, MI 48307			Unrestricted	3,000
HavenPO Box 431045 Pontiac, MI 48343			Unrestricted	1,500
Heritage Harvest International 420 Willingham Road Charles Town, WV 25414			Unrestricted	20,000
Total ▶ 3a				366,000

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>				
Hillsdale College33 E College St Hillsdale, MI 49242			Unrestricted	5,500
International Outreach Ministries Po Box 2140 Macomb, MS 39649			Unrestricted	7,000
Judicial Watch 425 THIRD STREET SW SUITE 800 Washington, DC 20024			Unrestricted	1,000
Total ▶ 3a				366,000

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>				
LaLonde Charities 3271 FIVE POINTS DRIVE SUITE 200 Auburn Hills, MI 48326			Unrestricted	1,000
Life ChangersPO Box 3709 Cookville, TN 38502			Unrestricted	2,000
Life Matters WorldwidePO Box 3158 Grand Rapids, MI 49501			Unrestricted	2,000
Total ▶ 3a				366,000

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>				
Light of Calvary Church2490 Jolly Road Okemos, MI 48864			Unrestricted	2,000
Ludwig Von Mises Institute 518 W MAGNOLIA AVE Auburn, AL 36832			Unrestricted	1,000
Martin Public Schools1556 Chalmers Martin, MI 49070			Unrestricted	9,000
Total ▶ 3a				366,000

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 Paid during the year				
Messianic Jewish Theological Institute PO Box 928004 San Diego, CA 921928004			Unrestricted	2,000
Mount Hope Congregational Church 30330 Schoolcraft Rd Livonia, MI 48150			Unrestricted	12,000
New Covenant Christian School 4415 W St Joseph Hwy Lansing, MI 48917			Unrestricted	4,000
Total ▶ 3a				366,000

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>				
New Wine1491 Polaris Pkwy Suite 214 Columbus, OH 43240			Unrestricted	1,000
North Congregational Church 36520 Twelve Mile Road Farmington Hills, MI 48331			Unrestricted	5,000
Northern Michigan Equine Therapy 5025 Church Road Boyne City, MI 49712			Unrestricted	4,000
Total ▶ 3a				366,000

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>				
Pregnancy Services of Greater Lansing 420 Elmwood Lansing, MI 48917			Unrestricted	3,000
ReliantPO Box 7101 Winter Park, FL 327937101			Unrestricted	4,500
Right to Life of Michigan-Educational Fd 30840 Northwestern Hwy Farmington Hills, MI 48334			Unrestricted	10,000
Total ▶ 3a				366,000

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>				
Small Talk 3400 Pine Tree Road Suite 106 Lansing, MI 48911			Unrestricted	1,000
St Thomas More Church 4580 Adams Road TROY, MI 48098			Unrestricted	11,000
Student Statesmanship Institute 4407 W St Joseph Hwy Lansing, MI 48917			Unrestricted	11,500
Total ▶ 3a				366,000

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>				
SVSU Foundation7400 Bay Road University Center, MI 48710			Unrestricted	6,000
The Firecracker Foundation 2450 Delhi Commerce Drive 9 Holt, MI 48842			Unrestricted	1,000
The First Place Association 43422 West Oaks Drive STE 257 Novi, MI 483773300			Unrestricted	11,000
Total ▶ 3a				366,000

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 Leadership Institute 1100 N Highland Street Arlington, VA 22201			Unrestricted	2,000
The MI WWII Legacy Memorial PO Box 237 Royal Oak, MI 48068			Unrestricted	1,000
Thomas More Society 19 S LaSalle Street 603 Chicago, IL 60603			Unrestricted	5,500
Total ▶ 3a				366,000

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>				
Trout UnlimitedPO Box 7400 Wholly Burger, WV 25438			Unrestricted	1,000
Union of Messianic Jewish Congregations PO Box 27-3729 Boca Raton, FL 33427			Unrestricted	4,000
Vineyard Christian Fellowship 3448 S Hagadorn Road Ste A Okemos, MI 48864			Unrestricted	4,000
Total ▶ 3a				366,000

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>				
Vision for IsraelPO Box 7743 Charlotte, NC 28241			Unrestricted	2,500
Wayne County Safe2727 2ND AVE 300 Detroit, MI 48201			Unrestricted	2,000
Wayne State University 5475 WOODWARD AVENUE DETROIT, MI 48202			Unrestricted	1,500
Total ▶ 3a				366,000

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>				
Women's Memorial Foundation PO Box 96742 Washington, DC 200777771			Unrestricted	1,000
Women's Resource Center of Northern MI 423 Porter Street Petosky, MI 49770			Unrestricted	1,000
Total ▶ 3a				366,000

TY 2020 Accounting Fees Schedule

Name: Roy G Michell Charitable Foundation
and Trust

EIN: 38-6071109

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting	16,390	16,390		0

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 Gain/Loss from Sale of Other Assets Schedule

Name: Roy G Michell Charitable Foundation
and Trust

EIN: 38-6071109

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Fidelity Investments - basis adjustment		Purchased				3,901	Cost	0	-3,901	
Charles Schwab - basis adjustment		Purchased				3,132	Cost	0	-3,132	
AT&T Inc Ser B Note		Purchased	2020-06		61,562	60,907	Cost	0	655	
Fidelity Select Defense and Aero Port		Purchased	2020-06		2,018	2,168	Cost	0	-150	
Fidelity Select Defense and Aero Port		Purchased	2020-06		53,319	57,293	Cost	0	-3,974	
Alphabet Inc		Purchased	2020-06		40,139	12,693	Cost	0	27,446	
Ameriprise Finl		Purchased	2020-06		99,603	55,328	Cost	0	44,275	
Ishares Edge		Purchased	2020-06		40,057	41,248	Cost	0	-1,191	
Merck & Co		Purchased	2020-06		50,006	38,914	Cost	0	11,092	
Pfizer Inc		Purchased	2020-06		58,013	76,932	Cost	0	-18,919	
Royal Dutch Shell		Purchased	2020-06		67,637	123,225	Cost	0	-55,588	
Verizon Communications		Purchased	2020-06		80,022	83,315	Cost	0	-3,293	
Walt Disney		Purchased	2020-06		103,696	99,819	Cost	0	3,877	
Bank of America Corp		Purchased	2020-11		70,000	70,000	Cost	0		
Viatisr Inc		Purchased	2020-11		1		Cost	0	1	
Honeywell Intl		Purchased	2020-12		64,302	38,689	Cost	0	25,613	
Walgreens Boots		Purchased	2020-12		16,684	24,912	Cost	0	-8,228	
Schwab Value Advantage		Purchased	2020-12		3,600	3,600	Cost	0		
Chevron Corp		Purchased	2020-12		75,833	75,546	Cost	0	287	
Viatisr Inc		Purchased	2020-12		1,153	1,169	Cost	0	-16	
UnitedHealth Grp		Purchased	2020-12		3,068	3,045	Cost	0	23	
Adobe Inc		Purchased	2020-12		75,354	29,372	Cost	0	45,982	
Amern Tower Corp		Purchased	2020-12		119,992	48,566	Cost	0	71,426	
Apple Inc		Purchased	2020-12		25,091	958	Cost	0	24,133	
Chevron Corp		Purchased	2020-12		75,600	100,204	Cost	0	-24,604	
Intel Corp		Purchased	2020-12		25,031	12,487	Cost	0	12,544	
Ishares MSCI		Purchased	2020-12		1,736	1,603	Cost	0	133	
Ishares MSCI		Purchased	2020-12		100,066	92,152	Cost	0	7,914	
Lockheed Martin Corp		Purchased	2020-12		63,210	41,315	Cost	0	21,895	
Merck & Co		Purchased	2020-12		13,098	11,943	Cost	0	1,155	

Gain Loss Sale Other Assets Schedule

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Merck & Co		Purchased	2020-12		36,919	35,287	Cost	0	1,632	
Merck & Co		Purchased	2020-12		50,027	36,363	Cost	0	13,664	
UnitedHealth Grp		Purchased	2020-12		71,933	51,870	Cost	0	20,063	
UnitedHealth Grp		Purchased	2020-12		3,400	2,195	Cost	0	1,205	
UnitedHealth Grp		Purchased	2020-12		71,745	46,305	Cost	0	25,440	
Viatrix Inc		Purchased	2020-12		1,153	1,210	Cost	0	-57	
Citigroup Inc		Purchased	2021-03		75,000	78,056	Cost	0	-3,056	

TY 2020 Investments Corporate Bonds Schedule

Name: Roy G Michell Charitable Foundation
and Trust

EIN: 38-6071109

Investments Corporate Bonds Schedule

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Abbott Labs 2.55%	49,709	50,996
AT&T Inc. 2.625%%	72,173	77,248
JPMorgan Chase Co. 3.375%	75,148	79,223
Hewlett Packard Co 4.375%	50,260	50,735
Goldman Sachs Grp Inc 5.0%	76,784	78,742
Goldman Sachs Grp Inc 5.75%	51,142	52,001
Ford Motor Credit Co LLC 9.215%	77,192	77,225
Sallie Mae Bank 2.65%	150,000	156,166

TY 2020 Investments Corporate Stock Schedule

Name: Roy G Michell Charitable Foundation
 and Trust
EIN: 38-6071109

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Abbott Labs	99,876	129,686
Adobe Systems Inc	51,621	107,260
AFLAC Inc.	24,550	42,984
Ark Genomic Fund	100,067	89,936
Ark Innovation Fund	124,938	178,498
AT&T Inc.	32,258	31,410
Abbvie	117,917	138,706
Amazon	130,832	429,960
Bristol-Myers Squibb	61,992	82,582
CACI Inc	50,015	52,501
Costco Wholesale	74,887	74,418
Edwards Lifesciences	39,993	112,618
Home Depot	72,406	125,260
Industrial Select SPDR Fund	75,002	86,233
International Bus Mach Corp	22,055	28,376
Invesco Dynamic Software	50,064	90,424
Invesco S&P Midcap	75,033	115,447
Ishares Edge MSCI Min	65,729	79,145
Ishares US Medical Devices	49,915	68,756
Essential Utilities Inc Com (Aqua America, Inc.)	25,346	47,130
Lockhead Martin Corp	96,734	104,273
McDonalds Corp	68,637	101,514
Nextera Energy Inc Com	119,493	219,818
Northrop Grunman	89,121	120,510
Paychex	149,945	190,106
Paypal Holdings Inc	75,053	199,603
Peloton Interactive Inc	39,958	69,337
Pfizer	43,597	49,859
Visa Inc	200,024	450,771
American Electric Power Co.	51,391	62,097

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Alphabet Inc	77,888	345,593
American Tower Corp	57,171	120,251
SPDR TR Unit Ser1	47,747	221,169
Microsoft Corp	116,782	458,463
Apple, Inc.	15,203	425,405
AF New Perspective Fund	141,820	271,252
Merck & Co Inc	101,377	91,561
Netflix Inc	85,394	109,369
Schwab Short Term	100,000	99,903
Schwab Treasury	25,000	24,877
Schwab Value Advantage	283,455	283,455
Stratgy Shars Nasdaq	19,026	18,960
Intel Corp	75,919	119,662
Target Corp	150,349	321,253
T Rowe Price Capital Appreciation	117,678	159,654
T Rowe Price Global Technologies	80,159	115,009
Unitedhealth Group Inc	71,734	84,546
Vanguard Small Cap Value Fund	100,075	122,814
Verizon Communications	117,067	146,440
Viatis	1,180	1,237
Waste Management Inc	50,031	60,983

TY 2020 Other Expenses Schedule

Name: Roy G Michell Charitable Foundation
and Trust

EIN: 38-6071109

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Office expense	292	292		0

TY 2020 Other Income Schedule

Name: Roy G Michell Charitable Foundation
and Trust

EIN: 38-6071109

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Recovery income	21,000		21,000

TY 2020 Other Professional Fees Schedule

Name: Roy G Michell Charitable Foundation
and Trust

EIN: 38-6071109

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Custodial fee	14,932	14,932		0

TY 2020 Taxes Schedule

Name: Roy G Michell Charitable Foundation
and Trust

EIN: 38-6071109

Taxes Schedule

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal tax expense	445	445		0