



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation LONNIE L MICHAEL FOUNDATION		A Employer identification number 20-6005600	
Number and street (or P O box number if mail is not delivered to street address) 535 MILLEDGE CIRCLE		B Telephone number (see instructions) (706) 548-1832	
City or town, state or province, country, and ZIP or foreign postal code ATHENS, GA 30606		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input checked="" type="checkbox"/> \$ 1,060,704	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> 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 <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</small>		(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"/> <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities. . . . .	18,363	18,363		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 <input checked="" type="checkbox"/>	75,124			
	b Gross sales price for all assets on line 6a 1,813,300				
	7 Capital gain net income (from Part IV, line 2) . . . .		75,124		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . . <input checked="" type="checkbox"/>	-160	-160		
	12 <b>Total.</b> Add lines 1 through 11 . . . . .	93,327	93,327		
	13 Compensation of officers, directors, trustees, etc	32,400			
	14 Other employee salaries and wages . . . . .				
	15 Pension plans, employee benefits . . . . .				
	16a Legal fees (attach schedule). . . . .				
	b Accounting fees (attach schedule). . . . . <input checked="" type="checkbox"/>	7,000			
	c Other professional fees (attach schedule) . . . . .				
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) <input checked="" type="checkbox"/>	7,357			
	19 Depreciation (attach schedule) and depletion <input checked="" type="checkbox"/>	762			
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule). <input checked="" type="checkbox"/>	23,040	21,091		
	24 <b>Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	70,559	21,091		0
	25 Contributions, gifts, grants paid . . . . .	50,583			50,583
	26 <b>Total expenses and disbursements.</b> Add lines 24 and 25	121,142	21,091		50,583
	27 Subtract line 26 from line 12				
	a <b>Excess of revenue over expenses and disbursements</b>	-27,815			
	b <b>Net investment income</b> (if negative, enter -0-)		72,236		
	c <b>Adjusted net income</b> (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .	80,353	65,330	65,330
	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) . . . . .	868,652	887,209	934,520
	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) . . . . .	55,000	60,000	60,000
	14	Land, buildings, and equipment basis ▶ _____ 3,318 Less accumulated depreciation (attach schedule) ▶ 2,464	689	854	854
15	Other assets (describe ▶ _____)	36,514	47,311		
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,041,208	1,060,704	1,060,704	
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	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .	1,041,208	1,060,704	
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds . . . . .			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	1,041,208	1,060,704	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	1,041,208	1,060,704	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return) . . . . .	1	1,041,208
2	Enter amount from Part I, line 27a . . . . .	2	-27,815
3	Other increases not included in line 2 (itemize) ▶ _____	3	47,311
4	Add lines 1, 2, and 3 . . . . .	4	1,060,704
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	1,060,704

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 )
1a	See Additional Data Table			
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 See Additional Data Table			
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 See Additional Data Table			
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	75,124
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	52,865

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No  
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	71,115		
2011	57,972		
2010	40,450		
2009	25,861		
2008	15,400	92,006	000 167380

2	Total of line 1, column (d). . . . .	2	000 167380
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . . . .	3	000 033476
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. . . . .	4	
5	Multiply line 4 by line 3. . . . .	5	
6	Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	722
7	Add lines 5 and 6. . . . .	7	722
8	Enter qualifying distributions from Part XII, line 4. . . . . If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	50,583

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		1	722		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		2	722		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				2	
3 Add lines 1 and 2. . . . .				3	722
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	722		
6 Credits/Payments		7			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a				
b Exempt foreign organizations—tax withheld at source . . . . .	6b				
c Tax paid with application for extension of time to file (Form 8868)	6c				
d Backup withholding erroneously withheld . . . . .	6d				
7 Total credits and payments Add lines 6a through 6d. . . . .		7			
8 Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		8			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed . . . . .		9	722		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. . . . .		10			
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11			

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? . . . . .		1a	Yes No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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 \$ (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? . . . . .		2	No
If "Yes," attach a detailed description of the activities.			
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	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? . . . . .		5	No
If "Yes," attach the statement required by General Instruction T.			
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none"><li>By language in the governing instrument, or</li><li>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? . . . . .</li></ul>		6	
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) GA			
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	
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 2013 or the taxable year beginning in 2013 (see 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)*

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				
14	The books are in care of MICHAEL FITZGERALD Telephone no (706) 548-1832 Located at 535 MILLEDGE CIRCLE ATHENS GA ZIP +4 30606			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, 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	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 ).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		<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 509(a)(1), (2), or (3), or section 4940(d)(2)? (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 <b>any</b> 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?		<input type="checkbox"/> Yes <input type="checkbox"/> 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?		<input type="checkbox"/> Yes <input type="checkbox"/> No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		No
If "Yes" to 6b, file Form 8870.				
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		

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
LONNIE MICHAEL DECEASED	TRUSTEE	0		
ARBOR TERRACE-3736 ATL HWY	000 00			
ATHENS, GA 30606				
JENNIFER T FITZGERALD	TRUSTEE	0		
535 MILLEDGE CIRCLE	015 00			
ATHENS, GA 30606				
MICHAEL K FITZGERALD JR	TRUSTEE	16,200		
535 MILLEDGE CIRCLE	010 00			
ATHENS, GA 30606				
CATHERINE D FITZGERALD	TRUSTEE	16,200		
535 MILLEDGE CIRCLE	010 00			
ATHENS, GA 30606				
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
Total number of other employees paid over \$50,000.				

**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

**Total** number of others receiving over \$50,000 for professional services. . . . . ▶

## 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.

<b>1</b> THESE FUNDS ARE DISTRIBUTED TO VARIOUS RELIGIOUS, ACADEMIC, HEALTH CARE, HOMELESS, AND OTHER CHARITABLE ORGANIZATIONS IN THE ATHENS, GA AREA TO BETTER THE LIVES OF THE PEOPLE THEY SERVE	0
<b>2</b>	
<b>3</b>	
<b>4</b>	

## 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
<b>1</b>	
<b>2</b>	
All other program-related investments See page 24 of the instructions	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . .



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	
b	Average of monthly cash balances. . . . .	1b	
c	Fair market value of all other assets (see instructions). . . . .	1c	
d	Total (add lines 1a, b, and c). . . . .	1d	
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4	
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	
6	Minimum investment return. Enter 5% of line 5. . . . .	6	

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	
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a	722
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	722
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	722
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	722
6	Deduction from distributable amount (see instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	-722

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 <del>5</del> . . . . .	1a	50,583
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	50,583
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	722
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	49,861

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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				-722
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only. . . . .				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008. . . . .				
b From 2009. . . . .	25,861			
c From 2010. . . . .	40,541			
d From 2011. . . . .	57,972			
e From 2012. . . . .	71,352			
f Total of lines 3a through e. . . . .	195,726			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 50,583				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions). . . . .				
c Treated as distributions out of corpus (Election required—see instructions). . . . .				
d Applied to 2013 distributable amount. . . . .				
e Remaining amount distributed out of corpus	50,583			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	246,309			
b Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
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. . . . .				
d Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). . . . .				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	246,309			
10 Analysis of line 9				
a Excess from 2009. . . .	25,861			
b Excess from 2010. . . .	40,541			
c Excess from 2011. . . .	57,972			
d Excess from 2012. . . .	71,352			
e Excess from 2013. . . .	50,583			

Part XIVPrivate 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 2013, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

Tax year	Prior 3 years				(e) Total
(a) 2013	(b) 2012	(c) 2011	(d) 2010		
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1Information Regarding Foundation Managers:

aList 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) )

LONNIE MICHAEL

bList 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

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

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

aThe name, address, and telephone number of the person to whom applications should be addressed

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

cAny submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	50,583
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

Form **990-PF** (2013)

Form **990-PF** (2013)

<b>Schedule B</b> (Form 990, 990-EZ, or 990-PF) <small>Department of the Treasury Internal Revenue Service</small>	<b>Schedule of Contributors</b>  ▶ <b>Attach to Form 990, 990-EZ, or 990-PF.</b> ▶ <b>Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.</b>	OMB No 1545-0047
		<b>2013</b>
<b>Name of the organization</b> LONNIE L MICHAEL FOUNDATION		<b>Employer identification number</b> 20-6005600

Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)( ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input checked="" type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 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, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. . . . . ▶ \$ \_\_\_\_\_

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

<b>Name of organization</b> LONNIE L MICHAEL FOUNDATION	<b>Employer identification number</b> 20-6005600
--	---

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_____	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>
_____	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>
_____	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>
_____	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>
_____	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>
_____	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>
_____	<div></div> <div></div> <div></div> <div></div>	\$ <div></div>	<div>Person <input type="checkbox"/></div> <div>Payroll <input type="checkbox"/></div> <div>Noncash <input type="checkbox"/></div> <div>(Complete Part II for noncash contributions )</div>



<b>Name of organization</b> LONNIE L MICHAEL FOUNDATION	<b>Employer identification number</b> 20-6005600
--	---

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
_____	_____ _____ _____ _____	\$ _____	_____
(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
_____	_____ _____ _____ _____	\$ _____	_____

<b>Name of organization</b> LONNIE L MICHAEL FOUNDATION	<b>Employer identification number</b> 20-6005600
--	---

Part III

**Exclusively** religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. 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
—	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>	<div></div> <div></div> <div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
<div></div> <div></div>		<div></div> <div></div> <div></div>	

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

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

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
28 accenture plc ireland		2012-12-31	2013-10-17
50 ALTRIA GRP		2012-12-11	2013-10-17
154 AMER EXPRESS		2013-08-07	2013-10-17
19 AMER TOWER CORP		2012-12-31	2013-10-17
9 APPLE		2012-12-31	2013-10-17
98 ASCENA RETAIL GRP		2012-12-31	2013-01-11
53 BRINKER INTLINC		2012-12-31	2013-10-17
78 CARDTRONICS		2012-12-31	2013-10-17
17 CATERPILLAR INC		2012-12-11	2013-10-17
42 CBS CORP CL B		2012-12-11	2013-10-17
40 CHURCH DWIGHT INC		2012-12-31	2013-10-17
77 CISCO SYS		2012-12-31	2013-10-17
266 COCA COLA		2013-08-07	2013-10-17
7142 857 CREDIT SUISSEHIGH INC FD		2013-05-16	2013-07-11
25 CULLEN FROST BANKERS		2012-12-31	2013-10-17
71 DONALDSON CO		2012-12-31	2013-10-17
208 DUPONT		2013-08-07	2013-10-17
62 EMC CORP MASS		2012-12-31	2013-10-17
23 EASTMAN CHEM		2012-12-31	2013-10-17
29 ENSCO PLC CL A		2012-12-31	2013-10-17
54 EXPRESS CCRIPTS HLDG CO		2012-12-31	2013-10-17
90 FREEPORT-MCMORAN COPPER		2012-12-31	2013-10-17
22 GRACO INC		2012-12-31	2013-10-17
23 HEALTHCARE REIT		2012-12-11	2013-10-17
151 HOME DEPOT		2013-08-07	2013-10-17
18 HUBBELL		2012-12-31	2013-10-17
109 INTEL CORP		2012-12-31	2013-10-17
56 INTL PAPER		2012-12-31	2013-10-17
384 ISHARES ET RUSSELL 2000		2013-08-07	2013-10-01
45 ISHARES ET RUSSELL 2000		2013-10-17	2013-12-09

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
400 ISHARES US HEALTHCARE		2013-06-21	2013-10-17
143 ISHARES 7-10 TREAS BD		2012-12-31	2013-06-18
100 ISHARES 7-10 TREAS BD		2013-07-03	2013-07-11
631 ISHARES 7-10 YR TREAS BD		2013-07-03	2013-07-11
109 ISHARES 1-3 YR TREAS BD		2012-12-31	2013-07-11
188 ISHARES INTERM CR BD		2012-12-11	2013-06-18
489 ISHARES 1-3 YR CR BD		2012-12-11	2013-07-11
235 ISHARES CORE SP		2012-12-11	2013-10-01
410 ISHARES CORE SPMIDCAP		2012-12-11	2013-10-01
600 ISHARES CORE SP 500		2013-07-11	2013-10-01
400 ISHARES CORE SP 500		2013-07-11	2013-10-01
28 ISHARES CORE SP 500		2013-10-17	2013-12-09
128 ISHARES IBOXX 7 INV GRADE		2012-12-11	2013-07-11
57 ISHARES MBS		2012-12-31	2013-07-11
109 ISHARES MSCI SO KOREA		2012-12-31	2013-06-18
102 ISHARES MSCI MALAYSIA		2012-12-11	2013-06-18
146 ISHARES MSCI UN KINGDOM		2012-12-31	2013-10-17
119 ISHARES MSCI ENERG MKTS		2013-10-17	2013-12-09
109 JPMORGAN CHASE		2012-12-11	2013-10-17
97 KBR INC		2012-12-31	2013-10-17
49 LAM RESEARCH		2012-12-31	2013-10-17
67 MASIMO CORP		2012-12-31	2013-10-17
112 MET LIFE		2012-12-31	2013-10-17
137 MET LIFE		2013-08-07	2013-10-17
17 MOHAWK INDS		2012-12-31	2013-10-17
31 OMNICOM GRP		2012-12-31	2013-10-17
24 ONEOK INC		2012-12-31	2013-10-17
59 ORACLE CORP		2012-12-11	2013-10-17
116 ORACLE CORP		2012-12-31	2013-10-17
19 PARKER-HANNIFIN CORP		2012-12-31	2013-10-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
59 PFIZER		2012-12-11	2013-10-17
20 PHILIP MORRIS		2012-12-31	2013-10-17
652 POWERSHARES PRE PORT		2012-12-11	2013-10-17
164 POWERSHARES EM MAR SOV		2012-12-11	2013-10-17
2385 POWERSHARES ACHIEVERS		2013-03-20	2013-10-17
101 POWERSHARES SP SMALLCAP		2012-12-31	2013-10-17
172 POWERSHARESSP SMALLCAP		2013-08-07	2013-10-17
62 POWERSHARES SP UTIL		2012-12-31	2013-10-17
201 POWERSHARES SP		2012-12-31	2013-10-17
265 POWERSHARES SP		2013-08-07	2013-10-17
117 POWERSHARES SMALLCAP		2012-12-31	2013-10-17
178 POWERSHARES SMALLCAP		2013-08-07	2013-10-17
304 POWERSHARES		2013-08-07	2013-10-17
240 POWERSHARES HLTH CARE		2013-08-07	2013-10-17
1232 POWERSHARES LOW VOL PORT		2013-01-25	2013-10-01
2168 POWERSHARES LOW VOL PORT		2013-01-25	2013-10-01
30 PVH		2012-12-31	2013-10-17
23 QUALCOMM		2012-12-11	2013-10-17
22 SCHLUMBERGER		2012-12-11	2013-10-17
99 SECTOR SPDR TR		2012-12-11	2013-10-17
462 SPDR BARCLAYS		2012-12-11	2013-07-11
52100 SPDR BARCLAYS 1-3 MO T BILL		2013-01-25	2013-07-11
148 SPDR BARCLAYS INTL TREAS		2012-12-11	2013-07-11
825 SPDR BARCLAYS TIPS		2013-01-25	2013-05-16
825 SPDR BARCLAYS TIPS		2013-01-25	2013-06-07
578 SPDR SP 500		2013-06-20	2013-10-01
12 TARGET		2012-12-31	2013-10-17
29 TIME WARNER		2012-12-31	2013-10-17
153 UNITED HEALTHCARE		2013-08-07	2013-10-17
1350 VANGUARD FTSE		2012-12-31	2013-06-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
200 VANGUARD INTL EQUITY		2012-12-31	2013-06-18
368 VANGUARD INTL EQUITY		2012-12-31	2013-06-18
400 VANGUARD INTL EQUITY		2012-12-11	2013-06-18
121 VANGUARD INTL EQUITY		2013-10-17	2013-12-09
206 VANGUARD REIT		2012-12-11	2013-10-17
430 VANGUARD TOTAL BOND		2012-12-11	2013-06-18
941 VERIZON		2012-12-31	2013-10-17
45 WHITING PETRO		2012-12-31	2013-10-17
682 POWERSHARES DB		2012-12-31	2013-06-18
47 22 AMER CENTY DIV BD		2012-09-04	2013-01-02
1 68 AMER CNTYDIV BD		2013-01-02	2013-01-14
61 699 AMER CNTY MUT FDS		2012-12-19	2013-01-02
83 756 ARTISAN PTRS		2012-07-26	2013-01-02
39 838 DODGE COX FDS		2012-07-26	2013-01-02
216 084 DEYFUS INTL FDS		2012-07-26	2013-01-02
326 809 EATON VANCE LG CAP		2012-07-26	2013-01-02
89 99 EATON VANCE SER II		2012-06-01	2013-01-02
5 885 EATON VANCE SER II		2013-01-02	2013-01-14
610 395 FIRST EAGLE		2012-07-26	2013-01-02
43 368 HARBOR FD		2012-07-26	2013-01-02
1050 427 HARRIS ASSOC INVT TR		2012-07-26	2013-01-02
452 538 JANUS INVT FD		2012-07-02	2013-01-02
25 752 JANUS INVT FD		2013-01-02	2013-01-14
89 173 JPMORGAN CORE BD		2012-09-04	2013-01-02
6 809 JPMORGAN CORE BD		2013-01-02	2013-01-14
11 149 MUNDERSER TR		2012-07-26	2013-01-02
17 954 NUVEEN INVT FDS		2012-12-17	2013-01-02
118 411 PIMCO FDS		2012-12-13	2013-01-02
3 81 PIMCO FDS		2013-01-02	2013-01-14
74 439PIMCO FDS		2012-12-13	2013-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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 )
20 293 PIONEER SER TR I		2012-11-28	2013-01-02
17 923 ROYCE FDS		2012-07-26	2013-01-02
665 333 VIRTUS		2012-07-26	2013-01-02
7 818 WT MUT FD		2012-12-13	2013-01-02
815 345 AMER CNTY		2010-12-30	2013-01-02
948 76 AMER CNTY MUT FDS		2010-06-29	2013-01-02
833 331 ARTISAN PTRS		2010-08-18	2013-01-02
471 751 DODGE COX		2010-12-30	2013-01-02
1482 266DREYFUS INTL FDS		2010-12-30	2013-01-02
1328 645 EATON VANCE LG CAP		2011-02-22	2013-01-02
1010 181 EATON VANCE SER II		2010-12-30	2013-01-02
3407 04 GOLDMAN SACHS		2011-09-07	2013-01-02
676 75 HARBOR FD		2010-12-30	2013-01-02
1122 759 JANUS		2011-10-03	2013-01-02
2559 641JPMORGAN CORE BD		2010-12-30	2013-01-02
314 409 MUNDER SER TR MIDCAP		2010-06-29	2013-01-02
312 434 NUVEEN		2010-12-30	2013-01-02
1603 738 PIMCO FDS PAC INVT		2010-12-30	2013-01-02
1842 763 PIMCO FDS		2011-10-04	2013-01-02
430 696 PIONEER SER TR I		2010-08-18	2013-01-02
483 507 ROYCE FDS		2010-06-29	2013-01-02
329 685 WT MUT FD CRM MID CAP		2010-06-29	2013-01-02

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,029		1,860	169
1,785		1,676	109
12,201		10,961	1,240
1,493		1,463	30
4,531		4,847	-316
1,626		1,802	-176
2,168		1,638	530
2,994		1,845	1,149
1,455		1,488	-33
2,422		1,519	903
2,474		2,136	338
1,743		1,518	225
10,169		10,532	-363
49,357		50,000	-643
1,773		1,353	420
2,835		2,337	498
12,300		11,473	827
1,527		1,572	-45
1,860		1,565	295
1,600		1,713	-113
3,446		2,906	540
3,100		3,083	17
1,660		1,133	527
1,486		1,349	137
11,371		11,533	-162
1,886		1,518	368
2,592		2,250	342
2,527		2,229	298
41,208		39,854	1,354
5,057		4,897	160



Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
44,091		39,803	4,288
15,021		15,366	-345
10,164		10,256	-92
64,143		64,722	-579
9,188		9,201	-13
20,538		20,952	-414
51,279		51,545	-266
23,608		18,086	5,522
51,454		45,113	6,341
101,929		100,662	1,267
67,951		67,106	845
5,110		4,850	260
14,547		15,582	-1,035
5,939		6,155	-216
5,974		6,807	-833
1,617		1,519	98
2,912		2,614	298
5,008		5,124	-116
5,894		4,703	1,191
3,312		2,902	410
2,616		1,773	843
1,879		1,406	473
5,530		3,679	1,851
6,764		6,791	-27
2,098		1,535	563
2,021		1,547	474
1,297		1,020	277
1,948		1,897	51
3,829		3,874	-45
2,014		1,613	401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,762		1,510	252
1,739		1,667	72
8,867		9,601	-734
4,560		5,151	-591
41,832		39,987	1,845
4,458		3,341	1,117
7,592		7,322	270
2,053		1,845	208
7,616		6,181	1,435
10,041		9,837	204
4,851		3,601	1,250
7,380		6,884	496
12,620		11,563	1,057
12,048		9,813	2,235
38,528		35,463	3,065
67,800		62,406	5,394
3,631		3,350	281
1,573		1,477	96
2,004		1,592	412
3,227		2,885	342
18,500		18,823	-323
96,158		96,191	-33
8,359		9,056	-697
48,975		49,806	-831
47,509		49,806	-2,297
97,653		91,559	6,094
772		708	64
1,960		1,385	575
11,030		9,510	1,520
46,574		47,239	-665

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
8,014		8,900	-886
14,746		16,376	-1,630
16,030		17,343	-1,313
5,013		5,115	-102
14,230		13,340	890
35,249		36,319	-1,070
4,471		3,962	509
3,017		1,948	1,069
17,980		18,891	-911
526		526	
19		19	
1,719		1,686	33
1,311		1,253	58
1,408		1,237	171
2,295		1,977	318
6,533		6,052	481
543		524	19
36		35	1
13,813		13,053	760
1,885		1,757	128
30,410		29,111	1,299
459		461	-2
273		279	-6
1,074		1,069	5
82		82	
375		337	38
386		377	9
1,329		1,339	-10
43		43	
496		496	

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
622		586	36
256		226	30
6,939		6,224	715
247		231	16
9,075		8,769	306
26,432		22,225	4,207
13,045		12,635	410
16,667		14,880	1,787
15,742		17,407	-1,665
26,560		24,815	1,745
6,091		5,805	286
3,407		3,407	
29,418		23,105	6,313
12,126		11,975	151
30,818		29,504	1,314
10,564		7,849	2,715
6,720		5,477	1,243
17,994		17,554	440
12,273		14,423	-2,150
13,209		11,267	1,942
6,900		5,800	1,100
10,408		8,293	2,115

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			169
			109
			1,240
			30
			-316
			-176
			530
			1,149
			-33
			903
			338
			225
			-363
			-643
			420
			498
			827
			-45
			295
			-113
			540
			17
			527
			137
			-162
			368
			342
			298
			1,354
			160

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			4,288
			-345
			-92
			-579
			-13
			-414
			-266
			5,522
			6,341
			1,267
			845
			260
			-1,035
			-216
			-833
			98
			298
			-116
			1,191
			410
			843
			473
			1,851
			-27
			563
			474
			277
			51
			-45
			401

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			252
			72
			-734
			-591
			1,845
			1,117
			270
			208
			1,435
			204
			1,250
			496
			1,057
			2,235
			3,065
			5,394
			281
			96
			412
			342
			-323
			-33
			-697
			-831
			-2,297
			6,094
			64
			575
			1,520
			-665

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l


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	
			-886
			-1,630
			-1,313
			-102
			890
			-1,070
			509
			1,069
			-911
			33
			58
			171
			318
			481
			19
			1
			760
			128
			1,299
			-2
			-6
			5
			38
			9
			-10




Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			36
			30
			715
			16
			306
			4,207
			410
			1,787
			-1,665
			1,745
			286
			6,313
			151
			1,314
			2,715
			1,243
			440
			-2,150
			1,942
			1,100
			2,115

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)				
<b>a</b> <i>Paid during the year</i>				
ATHENS ACADEMY SPARTAN LANE ATHENS,GA 30601	NA		ACADEMIC SCHOLARSHIP	2,158
EMMANUEL EPISCOPAL CHURCH 498 PRINCE AVE ATHENS,GA 30601	NA		OUTREACH PROGRAMS BLDG PROGRAM	20,600
QUAIL UNLIMITED P O BOX 1810 TRAVERSE CITY,MI 49685	NA		WILDLIFE CONSERVATION	1,000
LEUKEMIA & LYMPHOMA SOCIETY 3715 NORTHSIDE DR BLG 400 ATLANTA,GA 30327	NA		CANCER RESEARCH	750
UGA NFF & HOF P O BOX 1472 ATHENS,GA 30602	NA		SCHOLARSHIPS INNER CITY SCHOOL PROGRAMS	800
CLUTE BARROW NELSON FDN 320 MILLEDGE HGHTS ATHENS,GA 30606	NA		CANCER RESEARCH	250
UGA TEE OFF CLUB P O BOX 1472 ATHENS,GA 30602	NA		SCHOLARSHIPS	2,825
ST MARY'S HOSPITAL FDN 1230 BAXTER ST ATHENS,GA 30606	NA		MEDICAL RESEARCH OUTREACH PROGRAMS	4,500
ATHENS-CLARKE CNTY LIBRARY ENDOWMENT 2025 BAXTER ST ATHENS,GA 30606	NA		BOOKS FOR COMMUNITY	750
WOUNDED WARRIOR PROJECT 4899 BELFORT RD STE 300 JACKSONVILLE,FL 32256	NA		DISABLED VETERANS	500
MORGAN COUNTY HS BAND OLD BUCKHEAD RD MADISON,GA 30650	NA		STUDEN PROGRAMS	250
ATHENS YMCA 915 HAWTHORNE AVE ATHENS,GA 30606	NA		YOUTH PROGRAMS	200
UGA FOUNDATION 394 SO MILLEDGE AVE ATHENS,GA 30606	NA		SCHOLARSHIPS	15,000
STUART F SLIGH JR FDN 1204 WALTHOUR RD SAVANNAH,GA 31410	NA		SCHOLARSHIP	100
ST JUDE'S RESEARCH HOSPITAL 501 ST JUDE PL MEMPHIS,TN 38105	NA		CHILDRENNS MEDICAL RESEARCH	200
<b>Total . . . . .</b>  <b>3a</b>				50,583

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)				
<b>a</b> <i>Paid during the year</i>				
PETE NANCE BOYS & GIRLS CLUB P O BOX 474 GREENSBORO,GA 30642	NA		YOUTH PROGRAMS	500
LORAN SMITH CANCER CENTER 1198 PRINCE AVE ATHENS,GA 30601	NA		SUPPORT FOR CANCER PATIENTS	200
<b>Total</b> . . . . .  <b>3a</b>				50,583

Form **4562**

Department of the Treasury  
Internal Revenue Service (99)

Depreciation and Amortization  
(Including Information on Listed Property)

▶ See separate instructions.    ▶ Attach to your tax return.

OMB No 1545-0172

**2013**

Attachment  
Sequence No **179**

Name(s) shown on return  
LONNIE L MICHAEL FOUNDATION

Business or activity to which this form relates  
990PF

**Identifying number**  
  
20-6005600

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	927
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	500,000

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property ) (See instructions )

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	464
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A			
17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	275
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B—Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		463	05 0	MQ	200 DB	23
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	762
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)  
**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A—Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles.)

24a Do you have evidence to support the business/investment use claimed? <input type="checkbox"/> Yes <input type="checkbox"/> No						24b If "Yes," is the evidence written? <input type="checkbox"/> Yes <input type="checkbox"/> No		
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1 . . . . .							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person  
If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

30 Total business/investment miles driven during the year ( <b>do not</b> include commuting miles) . . . . .	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
31 Total commuting miles driven during the year . . . . .												
32 Total other personal(noncommuting) miles driven . . . . .												
33 Total miles driven during the year Add lines 30 through 32 . . . . .												
34 Was the vehicle available for personal use during off-duty hours? . . . . .	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person? . . . . .												
36 Is another vehicle available for personal use? . . . . .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees? . . . . .	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . . . .		
39 Do you treat all use of vehicles by employees as personal use? . . . . .		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received? . . . . .		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions ) . . . . .		
<b>Note:</b> If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year . . . . .				43	
44 <b>Total.</b> Add amounts in column (f) See the instructions for where to report . . . . .				44	

TY 2013 Accounting Fees Schedule

**Name:** LONNIE L MICHAEL FOUNDATION

**EIN:** 20-6005600

**Software ID:** 13000230

**Software Version:** 13.6.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HORTON BUSINESS SERVICES	7,000			

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

TY 2013 Depreciation Schedule

Name: LONNIE L MICHAEL FOUNDATION

EIN: 20-6005600

Software ID: 13000230

Software Version: 13.6.0.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MAC COMPUTER	2010-09-14	2,391	1,702	200DB	0000000005 0000000000000	275			
PEACH MAC COMPUTER	2013-11-29	926		200DB	0000000005 0000000000000	487			

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: LONNIE L MICHAEL FOUNDATION

EIN: 20-6005600

Software ID: 13000230

Software Version: 13.6.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
28 accenture plc ireland	2012-12		2013-10		2,029	1,860			169	
50 ALTRIA GRP	2012-12		2013-10		1,785	1,676			109	
154 AMER EXPRESS	2013-08		2013-10		12,201	10,961			1,240	
19 AMER TOWER CORP	2012-12		2013-10		1,493	1,463			30	
9 APPLE	2012-12		2013-10		4,531	4,847			-316	
98 ASCENA RETAIL GRP	2012-12		2013-01		1,626	1,802			-176	
53 BRINKER INTLINC	2012-12		2013-10		2,168	1,638			530	
78 CARDTRONICS	2012-12		2013-10		2,994	1,845			1,149	
17 CATERPILLAR INC	2012-12		2013-10		1,455	1,488			-33	
42 CBS CORP CL B	2012-12		2013-10		2,422	1,519			903	
40 CHURCH DWIGHT INC	2012-12		2013-10		2,474	2,136			338	
77 CISCO SYS	2012-12		2013-10		1,743	1,518			225	
266 COCA COLA	2013-08		2013-10		10,169	10,532			-363	
7142 857 CREDIT SUISSEHIGH INC FD	2013-05		2013-07		49,357	50,000			-643	
25 CULLEN FROST BANKERS	2012-12		2013-10		1,773	1,353			420	
71 DONALDSON CO	2012-12		2013-10		2,835	2,337			498	
208 DUPONT	2013-08		2013-10		12,300	11,473			827	
62 EMC CORP MASS	2012-12		2013-10		1,527	1,572			-45	
23 EASTMAN CHEM	2012-12		2013-10		1,860	1,565			295	
29 ENSCO PLC CL A	2012-12		2013-10		1,600	1,713			-113	
54 EXPRESS CCRPTS HLDG CO	2012-12		2013-10		3,446	2,906			540	
90 FREEPORT-MCMORAN COPPER	2012-12		2013-10		3,100	3,083			17	
22 GRACO INC	2012-12		2013-10		1,660	1,133			527	
23 HEALTHCARE REIT	2012-12		2013-10		1,486	1,349			137	
151 HOME DEPOT	2013-08		2013-10		11,371	11,533			-162	
18 HUBBELL	2012-12		2013-10		1,886	1,518			368	
109 INTEL CORP	2012-12		2013-10		2,592	2,250			342	
56 INTL PAPER	2012-12		2013-10		2,527	2,229			298	
384 ISHARES ET RUSSELL 2000	2013-08		2013-10		41,208	39,854			1,354	
45 ISHARES ET RUSSELL 2000	2013-10		2013-12		5,057	4,897			160	



Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
400 ISHARES US HEALTHCARE	2013-06		2013-10		44,091	39,803			4,288	
143 ISHARES 7-10 TREAS BD	2012-12		2013-06		15,021	15,366			-345	
100 ISHARES 7-10 TREAS BD	2013-07		2013-07		10,164	10,256			-92	
631 ISHARES 7-10 YR TREAS BD	2013-07		2013-07		64,143	64,722			-579	
109 ISHARES 1-3 YR TREAS BD	2012-12		2013-07		9,188	9,201			-13	
188 ISHARES INTERM CR BD	2012-12		2013-06		20,538	20,952			-414	
489 ISHARES 1-3 YR CR BD	2012-12		2013-07		51,279	51,545			-266	
235 ISHARES CORE SP	2012-12		2013-10		23,608	18,086			5,522	
410 ISHARES CORE SPMIDCAP	2012-12		2013-10		51,454	45,113			6,341	
600 ISHARES CORE SP 500	2013-07		2013-10		101,929	100,662			1,267	
400 ISHARES CORE SP 500	2013-07		2013-10		67,951	67,106			845	
28 ISHARES CORE SP 500	2013-10		2013-12		5,110	4,850			260	
128 ISHARES IBOXX 7 INV GRADE	2012-12		2013-07		14,547	15,582			-1,035	
57 ISHARES MBS	2012-12		2013-07		5,939	6,155			-216	
109 ISHARES MSCI SO KOREA	2012-12		2013-06		5,974	6,807			-833	
102 ISHARES MSCI MALAYSIA	2012-12		2013-06		1,617	1,519			98	
146 ISHARES MSCI UN KINGDOM	2012-12		2013-10		2,912	2,614			298	
119 ISHARES MSCI ENERG MKTS	2013-10		2013-12		5,008	5,124			-116	
109 JPMORGAN CHASE	2012-12		2013-10		5,894	4,703			1,191	
97 KBR INC	2012-12		2013-10		3,312	2,902			410	
49 LAM RESEARCH	2012-12		2013-10		2,616	1,773			843	
67 MASIMO CORP	2012-12		2013-10		1,879	1,406			473	
112 MET LIFE	2012-12		2013-10		5,530	3,679			1,851	
137 MET LIFE	2013-08		2013-10		6,764	6,791			-27	
17 MOHAWK INDS	2012-12		2013-10		2,098	1,535			563	
31 OMNICOM GRP	2012-12		2013-10		2,021	1,547			474	
24 ONEOK INC	2012-12		2013-10		1,297	1,020			277	
59 ORACLE CORP	2012-12		2013-10		1,948	1,897			51	
116 ORACLE CORP	2012-12		2013-10		3,829	3,874			-45	
19 PARKER-HANNIFIN CORP	2012-12		2013-10		2,014	1,613			401	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
59 PFIZER	2012-12		2013-10		1,762	1,510			252	
20 PHILIP MORRIS	2012-12		2013-10		1,739	1,667			72	
652 POWERSHARES PRE PORT	2012-12		2013-10		8,867	9,601			-734	
164 POWERSHARES EM MAR SOV	2012-12		2013-10		4,560	5,151			-591	
2385 POWERSHARES ACHIEVERS	2013-03		2013-10		41,832	39,987			1,845	
101 POWERSHARES SP SMALLCAP	2012-12		2013-10		4,458	3,341			1,117	
172 POWERSHARESSP SMALLCAP	2013-08		2013-10		7,592	7,322			270	
62 POWERSHARES SP UTIL	2012-12		2013-10		2,053	1,845			208	
201 POWERSHARES SP	2012-12		2013-10		7,616	6,181			1,435	
265 POWERSHARES SP	2013-08		2013-10		10,041	9,837			204	
117 POWERSHARES SMALLCAP	2012-12		2013-10		4,851	3,601			1,250	
178 POWERSHARES SMALLCAP	2013-08		2013-10		7,380	6,884			496	
304 POWERSHARES	2013-08		2013-10		12,620	11,563			1,057	
240 POWERSHARES HLTH CARE	2013-08		2013-10		12,048	9,813			2,235	
1232 POWERSHARES LOW VOL PORT	2013-01		2013-10		38,528	35,463			3,065	
2168 POWERSHARES LOW VOL PORT	2013-01		2013-10		67,800	62,406			5,394	
30 PVH	2012-12		2013-10		3,631	3,350			281	
23 QUALCOMM	2012-12		2013-10		1,573	1,477			96	
22 SCHLUMBERGER	2012-12		2013-10		2,004	1,592			412	
99 SECTOR SPDR TR	2012-12		2013-10		3,227	2,885			342	
462 SPDR BARCLAYS	2012-12		2013-07		18,500	18,823			-323	
52100 SPDR BARCLAYS 1-3 MO T BILL	2013-01		2013-07		96,158	96,191			-33	
148 SPDR BARCLAYS INTL TREAS	2012-12		2013-07		8,359	9,056			-697	
825 SPDR BARCLAYS TIPS	2013-01		2013-05		48,975	49,806			-831	
825 SPDR BARCLAYS TIPS	2013-01		2013-06		47,509	49,806			-2,297	
578 SPDR SP 500	2013-06		2013-10		97,653	91,559			6,094	
12 TARGET	2012-12		2013-10		772	708			64	
29 TIME WARNER	2012-12		2013-10		1,960	1,385			575	
153 UNITED HEALTHCARE	2013-08		2013-10		11,030	9,510			1,520	
1350 VANGUARD FTSE	2012-12		2013-06		46,574	47,239			-665	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
200 VANGUARD INTL EQUITY	2012-12		2013-06		8,014	8,900			-886	
368 VANGUARD INTL EQUITY	2012-12		2013-06		14,746	16,376			-1,630	
400 VANGUARD INTL EQUITY	2012-12		2013-06		16,030	17,343			-1,313	
121 VANGUARD INTL EQUITY	2013-10		2013-12		5,013	5,115			-102	
206 VANGUARD REIT	2012-12		2013-10		14,230	13,340			890	
430 VANGUARD TOTAL BOND	2012-12		2013-06		35,249	36,319			-1,070	
941 VERIZON	2012-12		2013-10		4,471	3,962			509	
45 WHITING PETRO	2012-12		2013-10		3,017	1,948			1,069	
682 POWERSHARES DB	2012-12		2013-06		17,980	18,891			-911	
47 22 AMER CENTY DIV BD	2012-09		2013-01		526	526				
1 68 AMER CNTYDIV BD	2013-01		2013-01		19	19				
61 699 AMER CNTY MUT FDS	2012-12		2013-01		1,719	1,686			33	
83 756 ARTISAN PTRS	2012-07		2013-01		1,311	1,253			58	
39 838 DODGE COX FDS	2012-07		2013-01		1,408	1,237			171	
216 084 DEYFUS INTL FDS	2012-07		2013-01		2,295	1,977			318	
326 809 EATON VANCE LG CAP	2012-07		2013-01		6,533	6,052			481	
89 99 EATON VANCE SER II	2012-06		2013-01		543	524			19	
5 885 EATON VANCE SER II	2013-01		2013-01		36	35			1	
610 395 FIRST EAGLE	2012-07		2013-01		13,813	13,053			760	
43 368 HARBOR FD	2012-07		2013-01		1,885	1,757			128	
1050 427 HARRIS ASSOC INVT TR	2012-07		2013-01		30,410	29,111			1,299	
452 538 JANUS INVT FD	2012-07		2013-01		459	461			-2	
25 752 JANUS INVT FD	2013-01		2013-01		273	279			-6	
89 173 JPMORGAN CORE BD	2012-09		2013-01		1,074	1,069			5	
6 809 JPMORGAN CORE BD	2013-01		2013-01		82	82				
11 149 MUNDERSER TR	2012-07		2013-01		375	337			38	
17 954 NUVEEN INVT FDS	2012-12		2013-01		386	377			9	
118 411 PIMCO FDS	2012-12		2013-01		1,329	1,339			-10	
3 81 PIMCO FDS	2013-01		2013-01		43	43				
74 439PIMCO FDS	2012-12		2013-01		496	496				

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
20 293 PIONEER SER TR I	2012-11		2013-01		622	586			36	
17 923 ROYCE FDS	2012-07		2013-01		256	226			30	
665 333 VIRTUS	2012-07		2013-01		6,939	6,224			715	
7 818 WT MUT FD	2012-12		2013-01		247	231			16	
815 345 AMER CNTY	2010-12		2013-01		9,075	8,769			306	
948 76 AMER CNTY MUT FDS	2010-06		2013-01		26,432	22,225			4,207	
833 331 ARTISAN PTRS	2010-08		2013-01		13,045	12,635			410	
471 751 DODGE COX	2010-12		2013-01		16,667	14,880			1,787	
1482 266DREYFUS INTL FDS	2010-12		2013-01		15,742	17,407			-1,665	
1328 645 EATON VANCE LG CAP	2011-02		2013-01		26,560	24,815			1,745	
1010 181 EATON VANCE SER II	2010-12		2013-01		6,091	5,805			286	
3407 04 GOLDMAN SACHS	2011-09		2013-01		3,407	3,407				
676 75 HARBOR FD	2010-12		2013-01		29,418	23,105			6,313	
1122 759 JANUS	2011-10		2013-01		12,126	11,975			151	
2559 641JPMORGAN CORE BD	2010-12		2013-01		30,818	29,504			1,314	
314 409 MUNDER SER TR MIDCAP	2010-06		2013-01		10,564	7,849			2,715	
312 434 NUVEEN	2010-12		2013-01		6,720	5,477			1,243	
1603 738 PIMCO FDS PAC INVT	2010-12		2013-01		17,994	17,554			440	
1842 763 PIMCO FDS	2011-10		2013-01		12,273	14,423			-2,150	
430 696 PIONEER SER TR I	2010-08		2013-01		13,209	11,267			1,942	
483 507 ROYCE FDS	2010-06		2013-01		6,900	5,800			1,100	
329 685 WT MUT FD CRM MID CAP	2010-06		2013-01		10,408	8,293			2,115	

**TY 2013 General Explanation Attachment****Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 13000230**Software Version:** 13.6.0.0

TY 2013 Investments Corporate  
Stock Schedule

**Name:** LONNIE L MICHAEL FOUNDATION  
**EIN:** 20-6005600  
**Software ID:** 13000230  
**Software Version:** 13.6.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
362 shares of A T T	12,320	12,728
164 shares of AUTOMATIC DATA PROCESSING ADP	11,658	13,251
100 shares of CHECRON CVX	11,146	12,491
121 shares of CHUBB CORP CB	10,783	11,692
155 shares of EXXON MOBIL XOM	13,478	15,686
47 shares of INTL BUS MACHINES IBM	8,664	8,816
132 shares of JOHNSON JOHNSON JNJ	11,423	12,090
98 shares of MCDONALDS CORP MCD	9,179	9,509
417 shares of MICROSOFT CORP MSFT	13,935	15,600
130 shares of PEPSICO INC PEP	10,151	10,782
151 shares of TARGET CORP	10,633	9,554
110 shares of UNITED TECH CORP UTX	9,955	12,518
260 shares of V F CORP VFC	12,563	16,208
99 shares of 3MCO MMM	10,689	13,885
196 shares of AFLAC INC	12,910	13,093
99 shares of AIR PRODUCTS CHEMICALS INC	10,828	11,066
232 shares of ANALOG DEVICES INC	10,954	11,816
154 shares of BAXTER INTL	10,334	10,711
108 shares of BECTON DICKINSON CO	11,213	11,933
133 shares of CLOROX CO	11,172	12,337
184 shares of COLGATE-PALMOLIVE CO	11,564	11,999
197 shares of CONOCO PHILLIPS	14,362	13,918
163 shares of EATON VANCECORP NON VTG	6,421	6,975
166 shares of EMERSON ELECTRIC	10,775	11,650
88 shares of FACTSET RESEARCH SYS	9,586	9,555
218 shares of GENERAL MILLS INC	10,647	10,880
121 shares of GENL DYNAMICS CORP COM	10,615	11,562
33 shares of GRAINGER WW INC	8,551	8,429
189 shares of HARRIS CORP DEL	11,116	13,194
155 shares of ILLINOIS TOOL WORKS	11,772	13,032

Name of Stock	End of Year Book Value	End of Year Fair Market Value
807 shares of ISHARES ET RUSSELL 2000	87,818	93,096
507 shares of ISHARES CORE SP 500 INDEX FD	87,816	94,125
2031 shares of ISHARES MSCI EMERING MKTS	87,450	84,886
109 shares of J M SMUCKER CO	11,742	11,295
165 shares of KELLOGG CO	10,008	10,077
298 shares of LOWES COMPANIES INC	14,563	14,766
217 shares of MEDTRONIC INC	12,107	12,454
142 shares of NEXTERA ENERGY INC	11,605	12,158
173 shares of NORDSTROM INC	10,075	10,691
133 shares of NORFOLK SOUTHERN CORP	10,424	12,346
251 shares of NORTHEAST UTILITIES	10,468	10,640
153 shares of NOVARTIS AG SPON ADR	11,446	12,298
276 shares of PAYCHEX INC	11,337	12,566
108 shares of PHILLIPS 66	6,625	8,330
132 shares of POLARIS INDS INC	17,376	19,224
98 shares of PRAXAIR INC	12,141	12,743
132 shares of PROCTER GAMBLE CO	10,302	10,746
87 shares of SCANA CORP	3,980	4,083
121 shares of SIGMA ALDRICH CORP	10,136	11,375
297 shares of SYSCO CORP	9,524	10,722
197 shares of THE SOUTHERN CO	8,146	8,099
2069 shares of VANGUARD INTL EQUITY ET EMERGING	87,456	85,119
142 shares of WAL-MART STORES INC	10,753	11,174
110 shares of WISCONSIN ENERGY CORP	4,514	4,547

**TY 2013 Investments - Other Schedule****Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 13000230**Software Version:** 13.6.0.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPIRIT TWISTERS LLC STOCK	AT COST	50,000	50,000
PENLEY PAINTING	AT COST	5,000	5,000
PENLEY PAINTING	AT COST	5,000	5,000



## TY 2013 Land, Etc. Schedule

**Name:** LONNIE L MICHAEL FOUNDATION

**EIN:** 20-6005600

**Software ID:** 13000230

**Software Version:** 13.6.0.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MAC COMPUTER	2,391	1,977	414	414
PEACH MAC COMPUTER	927	487	440	440

TY 2013 Legal Fees Schedule

**Name:** LONNIE L MICHAEL FOUNDATION

**EIN:** 20-6005600

**Software ID:** 13000230

**Software Version:** 13.6.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
----------	--------	--------------------------	------------------------	--

**TY 2013 Loans from Officers Schedule****Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 13000230**Software Version:** 13.6.0.0

<b>Item No.</b>	1
<b>Lender's Name</b>	L MICHAEL
<b>Lender's Title</b>	TRUSTEE
<b>Original Amount of Loan</b>	753
<b>Balance Due</b>	
<b>Date of Note</b>	
<b>Maturity Date</b>	
<b>Repayment Terms</b>	
<b>Interest Rate</b>	
<b>Security Provided by Borrower</b>	NA
<b>Purpose of Loan</b>	
<b>Description of Lender Consideration</b>	
<b>Consideration FMV</b>	

TY 2013 Other Assets Schedule

**Name:** LONNIE L MICHAEL FOUNDATION

**EIN:** 20-6005600

**Software ID:** 13000230

**Software Version:** 13.6.0.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FMV OVER BOOK VALUE ASSETS	36,514	47,311	

**TY 2013 Other Expenses Schedule****Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 13000230**Software Version:** 13.6.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	1,414			
VERIZON	320			
MISCELLENEOUS	215			
ADVISORY FEES	21,091	21,091		

**TY 2013 Other Income Schedule****Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 13000230**Software Version:** 13.6.0.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAINS DISTRIBUTIONS	60	60	
UNRECAPTURES SEC 1250 GAIN	2	2	
SCH K-1 32-6042243 NET SHORT TERM CAP LOSS	-9	-9	
NON DIVIDEND DISTRIBUTION	134	134	
SCH K-1 32-6042243 NET LONG TERM CAP GAIN	20	20	
SCH K-1 32-6042243 SEC 1256	-367	-367	

TY 2013 Other Increases Schedule

**Name:** LONNIE L MICHAEL FOUNDATION

**EIN:** 20-6005600

**Software ID:** 13000230

**Software Version:** 13.6.0.0

Description	Amount
FMV OF ASSETS OVER BOOK VALUE	47,311

**TY 2013 Taxes Schedule****Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 13000230**Software Version:** 13.6.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Income tax	237			
Federal State Payroll Taxes	7,120			