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

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		Room/suite	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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 924,782	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 (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 type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	8	8		
	4 Dividends and interest from securities	12,310	12,310		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	99,467			
	b Gross sales price for all assets on line 6a _____ 1,118,709				
	7 Capital gain net income (from Part IV, line 2)		0		
	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)		609		
	12 Total. Add lines 1 through 11	111,785	12,927		
	13 Compensation of officers, directors, trustees, etc	30,910			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) 	4,500			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	6,008			
	19 Depreciation (attach schedule) and depletion 	170			
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) 	2,121			
	24 Total operating and administrative expenses. Add lines 13 through 23	43,709	0		0
	25 Contributions, gifts, grants paid	21,935			21,935
	26 Total expenses and disbursements. Add lines 24 and 25	65,644	0		21,935
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	46,141			
	b Net investment income (if negative, enter -0-)		12,927		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash—non-interest-bearing	53,195	48,700	48,700		
	2	Savings and temporary cash investments		184,628	184,628		
	3	Accounts receivable ▶ <u>10,034</u>					
		Less allowance for doubtful accounts ▶ _____		10,034	10,034		
	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)	750,486	632,741	664,420		
	c	Investments—corporate bonds (attach schedule)					
	Liabilities	11	Investments—land, buildings, and equipment basis ▶ _____				
		Less accumulated depreciation (attach schedule) ▶ _____					
12		Investments—mortgage loans					
13		Investments—other (attach schedule)	60,000	60,000	16,000		
14		Land, buildings, and equipment basis ▶ <u>4,257</u>					
		Less accumulated depreciation (attach schedule) ▶ <u>4,000</u>	427	257	1,000		
15		Other assets (describe ▶ _____)	83,500				
16		Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	947,608	936,360	924,782		
17		Accounts payable and accrued expenses					
18		Grants payable					
Net Assets or Fund Balances	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			
		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted	947,608	936,360			
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 instructions)	947,608	936,360				
31	Total liabilities and net assets/fund balances (see instructions) .	947,608	936,360				

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	947,608
2	Enter amount from Part I, line 27a	2	46,141
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	993,749
5	Decreases not included in line 2 (itemize) ▶ _____	5	57,389
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	936,360

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			

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

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

2 Capital gain net income or (net capital loss)	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2015	26,633		
2014	26,295		
2013	49,861		
2012	71,115		
2011	57,972		

2 Total of line 1, column (d)	2	
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	
4 Enter the net value of noncharitable-use assets for 2016 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	129
7 Add lines 5 and 6	7	129
8 Enter qualifying distributions from Part XII, line 4	8	21,935

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <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	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	1	129
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	129
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	129
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	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	129
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 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	
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	
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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	
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) <input type="checkbox"/> 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? <i>If "No," attach explanation</i> .	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		
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		
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►	13	Yes	
14	The books are in care of ► JENNIFER T 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	<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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes," enter the name of the foreign country ►	16	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly)		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<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)?		1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?		1c	No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?	<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 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?		4b	No

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


5a During the year did the foundation pay or incur any amount to (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No 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 checked="" type="checkbox"/> No If "Yes," attach the statement required by Regulations section 53.4945–5(d)	5b		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes" to 6b, file Form 8870	6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
JENNIFER T FITZGERALD 535 MILLEDGE CIRCLE ATHENS, GA 30606	TRUSTEE 015 00	0		
MICHAEL K FITZGERALD JR 535 MILLEDGE CIRCLE ATHENS, GA 30606	TRUSTEE 010 00	15,455		
CATHERINE D FITZGERALD 535 MILLEDGE CIRCLE ATHENS, GA 30606	TRUSTEE 010 00	15,455		
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
Total number of other employees paid over \$50,000. <input type="checkbox"/>				

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.


	Expenses
1 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
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 

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 2016 from Part VI, line 5.	2a	129
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	129
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	129
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	129
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	-129

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 27 .	1a	21,935
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	21,935
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	129
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	21,806

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				-129
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	57,972			
b From 2012.	71,352			
c From 2013.	50,583			
d From 2014.	26,516			
e From 2015.	26,633			
f Total of lines 3a through e.	233,056			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 21,935				
a Applied to 2015, 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 2016 distributable amount.				
e Remaining amount distributed out of corpus	21,935			
5 Excess distributions carryover applied to 2016 (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	254,991			
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 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions).	58,101			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	196,890			
10 Analysis of line 9				
a Excess from 2012.	71,352			
b Excess from 2013.	50,583			
c Excess from 2014.	26,516			
d Excess from 2015.	26,633			
e Excess from 2016.	21,935			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling. ▶					
b Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . .					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:	
a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2)) LONNIE MICHAEL	
b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest	
2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:	
Check here <input checked="" type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or email address of the person to whom applications should be addressed	
b The form in which applications should be submitted and information and materials they should include	
c Any submission deadlines	
d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors	

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			3a	21,935
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

13 Total. Add line 12, columns (b), (d), and (e).	13	111,785
(See worksheet in line 13 instructions to verify calculations)		

[illegible]

Part XVII

- | | | | |
|---|----|--|----|
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | 1c | | No |
|---|----|--|----|

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations

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

Sign 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.

Here

**Paid
Preparer
Use Only**

***** 2017-09-01 *****
 Signature of officer or trustee Date Title
 (see instr.)? ☒ Yes ☐ No

May the IRS discuss this return with the preparer shown below
(see instr. 1)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	Charles D Horton EA		2017-09-01		
	Firm's name ▶ Horton Business Services				Firm's EIN ▶
	Firm's address ▶ 169 Fortson Circle Athens, GA 30606				Phone no (706) 548-5550

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>				
SHEPERD CENTER 2020 PEACHTREE RD ATLANTA, GA 30309		PC	MEDICAL	515
ST MARY'S HEALTHCARE SYS 1230 BAXTER ST ATHENS, GA 30606		PC	MEDICAL	5,250
UNIV OF GA FOUNDATION 394 SO MILLEDGE AVE ATHENS, GA 30602		PC	EDUCATION	750
FAMILIES & COMMUNITIES TOGETHER RELIEF FDN 1776 PEACHTREE ST SW ATLANTA, GA 30309		PC	ASSIT NEEDY FAMILIES	1,000
EAGLE RANCH INC P O BOX 7200 CHESTNUT MOUNTAIN, GA 30502		PC	TROUBLED BAYS GIRLS	1,000
Total ▶ 3a				21,935

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>				
ATHENS ACADEMY P O BOX 6548 ATHENS, GA 30604		PC	EDUCATION/SCHOLARSHIP	300
THE GA CLUB FDN 828 COMMONS PARK STATHAM, GA 30666		PC	NEEDY FAMILIES	300
CLARKE COUNTY MENTOR PROGRAM 246 W HANCOCK AVE ATHENS, GA 30601		PC	YOUTH PROGRAMS	300
ATHENS YMCA 915 HAWTHORNE AVE ATHENS, GA 30606		PC	YOUTH PROGRAMS	300
BOOKS FOR KEEPS 440 DEARING EXTENSION BLD 3 ATHENS, GA 30606		PC	YOUTH EDUCATION	1,600
Total 3a				21,935

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>				
ATHENSPETS INC P O BOX 1022 ATHENS, GA 30603		PC	ANIMAL WELFARE	250
EMMANUEL EPISCOL CHURCH 498 PRINCE AVE ATHENS, GA 30601		NC	CHURCH BLDG PROGRAM	6,000
UGA TEE OFF CLUB P O BOX 1472 ATHENS, GA 30603		PC	SCHOLARSHIPS	2,500
UGA CHAPTER NFF & CHOF P O BOX 1472 ATHENS, GA 30603		PC	SCHOLARSHIPS	1,500
ONE LOVE FDN 498 PRINCE AVE ATHENS, GA 30601		PC	NEEDY FAMILIES	370
Total ▶ 3a				21,935

TY 2016 Accounting Fees Schedule**Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 16000333**Software Version:** 17.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HORTON BUSINESS SERVICES	4,500			

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

TY 2016 Depreciation Schedule

Name: LONNIE L MICHAEL FOUNDATION

EIN: 20-6005600

Software ID: 16000333

Software Version: 17.2.1.0

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	2,390	200DB	0000000005 0000000000000				
PEACH MAC COMPUTER	2013-11-29	926	769	200DB	0000000005 0000000000000	63			
PEACH MAC COMPUTER	2014-12-01	939	671	200DB	0000000005 0000000000000	107			

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

TY 2016 Gain/Loss from Sale of Other Assets Schedule

Name: LONNIE L MICHAEL FOUNDATION

EIN: 20-6005600

Software ID: 16000333

Software Version: 17.2.1.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
3 88 ADVANSIX	2016-09	P	2016-10		57	60			-3	
66 AMGEN	2016-09	P	2016-10		9,504	11,194			-1,690	
49 APPLE	2016-09	P	2016-11		5,185	5,585			-400	
336 ASTRAZENECA	2016-09	P	2016-10		10,972	11,344			-372	
1 BECTON DICKINSON	2016-11	P	2016-11		167	174			-7	
110 CHEVRON	2016-09	P	2016-12		12,477	11,284			1,193	
359 CISCO	2016-09	P	2016-11		10,699	11,296			-597	
120 DTE ENERGY	2016-09	P	2016-10		10,965	11,319			-354	
304 INTEL	2016-09	P	2016-11		10,557	11,374			-817	
351 JPMORGAN CHASE	2016-09	P	2016-11		10,750	11,047			-297	
187 JJ	2016-11	P	2016-11		21,646	22,365			-719	
158 L BRANDS	2016-10	P	2016-11		10,448	11,316			-868	
66 LOCKHEED MARTIN	2016-11	P	2016-12		16,254	17,042			-788	
304 NEWMONT MINING	2016-10	P	2016-11		10,560	11,150			-590	
47 NEXTERIA	2016-09	P	2016-11		5,326	5,772			-446	
147 OCCIDENTAL	2016-10	P	2016-11		9,805	11,038			-1,233	
679 PFIZER	2016-11	P	2016-12		21,895	22,501			-606	
61 PROCTER GAMBLE	2016-09	P	2016-11		5,083	5,488			-405	
54 SIMON PROPERTY	2016-09	P	2016-11		9,812	11,218			-1,406	
209 STARBUCKS	2016-09	P	2016-11		11,264	11,250			14	
114 TEVA	2016-09	P	2016-09		5,245	5,556			-311	
238 S A SPONSADR	2016-09	P	2016-11		11,318	11,328			-10	
119 UNION PACIFIC	2016-09	P	2016-10		10,859	11,424			-565	
80 UNITED HEALTHCARE	2016-09	P	2016-10		10,981	11,224			-243	
215 VERIZON	2016-09	P	2016-10		10,771	11,158			-387	
89 EATON	2016-09	P	2016-11		5,770	5,690			80	
72 CHUBB	2016-01	P	2016-09		9,034	7,993			1,041	
111 NXP SEMICONDUCTORS	2016-10	P	2016-11		10,852	11,328			-476	
74 SCHLUMBERGER	2016-09	P	2016-11		5,923	5,815			108	
19 VERSUM	2013-10	P	2016-10		445	357			88	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
362 A TT	2011-12	P	2016-09		14,748	12,320			2,428	
61 AIR PRODUCTS	2013-10	P	2016-09		9,128	6,672			2,456	
232 ANALOG	2013-10	P	2016-09		14,839	10,954			3,885	
164 AUTOMATIC DATA	2013-10	P	2016-09		14,314	10,184			4,130	
154 BAXTER INTL	2013-10	P	2016-09		7,363	5,704			1,659	
108 BECTON DICKINSON	2013-10	P	2016-11		18,565	11,213			7,352	
54 CDK GLOBAL	2013-10	P	2016-09		3,129	1,456			1,673	
100 CHEVRON	2012-12	P	2016-09		10,191	11,146			-955	
184 COLGATE-PALMOLIVE	2013-10	P	2016-09		13,522	11,564			1,958	
163 EATON VANCE	2013-10	P	2016-09		6,320	6,421			-101	
166 EMERSON	2013-10	P	2016-09		8,730	10,775			-2,045	
251 EVERSOURCE	2013-10	P	2016-09		13,835	10,468			3,367	
155 EXXON	2013-10	P	2016-09		13,440	13,478			-38	
88 FACTSET	2013-10	P	2016-09		14,267	9,586			4,681	
121 GENL DYNAMICS	2013-10	P	2016-09		18,859	10,615			8,244	
218 GENERAL MILLS	2013-10	P	2016-09		13,933	10,647			3,286	
33 GRAINGER	2013-10	P	2016-09		7,223	8,551			-1,328	
189 HARRIS CORP	2013-10	P	2016-09		17,359	11,116			6,243	
155 ILLINOIS TOOL	2013-10	P	2016-09		18,578	11,772			6,806	
165 KELLOGG	2013-10	P	2016-09		12,835	10,008			2,827	
298 LOWES	2013-10	P	2016-09		21,356	14,563			6,793	
98 MCDONALDS	2013-10	P	2016-09		11,271	9,179			2,092	
222 MICROSOFT	2013-10	P	2016-09		12,870	7,146			5,724	
142 NEXTERA	2013-10	P	2016-11		17,335	11,605			5,730	
133 NORFOLK SOUTHERN	2013-10	P	2016-09		12,690	10,424			2,266	
153 NOVARTIS	2013-10	P	2016-09		12,420	11,446			974	
276 PAYCHEX	2013-10	P	2016-09		15,812	11,337			4,475	
130 PEPSICO	2013-10	P	2016-11		13,354	10,151			3,203	
132 POLARIS	2013-10	P	2016-09		9,866	17,376			-7,510	
98 PRAXAIR	2013-10	P	2016-09		11,616	12,141			-525	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
132 PROCTOR GAMBLE	2013-10	P	2016-11		11,402	10,302			1,100	
87 SCANA	2013-10	P	2016-09		6,394	3,980			2,414	
109 J M SMUCKER	2013-10	P	2016-09		14,658	11,742			2,916	
197 SOUTHERN CO	2013-10	P	2016-09		10,357	8,146			2,211	
297 SYSCO	2013-10	P	2016-09		14,671	9,524			5,147	
151 TARGET	2013-08	P	2016-09		10,233	10,633			-400	
35 3M	2012-12	P	2016-09		6,220	3,249			2,971	
110 UNITED TECH	2012-12	P	2016-09		11,235	9,955			1,280	
260 V F CORP	2013-10	P	2016-09		14,423	12,563			1,860	
110 WEC ENERGY	2013-10	P	2016-09		6,730	4,514			2,216	
142 WAL-MART	2013-10	P	2016-09		10,168	10,753			-585	
217 MSDTRONIC	2015-01	P	2016-11		16,976	16,538			438	
8299 CHUBB	2016-01	P	2016-01		91	92			-1	
20 CHUBB	2012-12	P	2016-01		2,595	1,541			1,054	
101 CHUBB	2013-10	P	2016-01		13,105	9,242			3,863	
133 CLOROX	2013-10	P	2016-02		16,649	11,172			5,477	
197 CONOCOPHILLIPS	2013-10	P	2016-02		7,300	14,362			-7,062	
22 IBM	2012-12	P	2016-02		2,720	4,272			-1,552	
25 IBM	2013-10	P	2016-02		3,091	4,392			-1,301	
250 ISHARES CORE	2013-10	P	2016-02		47,983	43,302			4,681	
32 JJ	2012-12	P	2016-02		3,304	2,273			1,031	
100 JJ	2013-10	P	2016-02		10,325	9,151			1,174	
173 NORDSTROM	2013-10	P	2016-02		8,222	10,075			-1,853	
108 PHILLIPS 66	2013-10	P	2016-02		8,587	6,625			1,962	
22 8228 shire plc	2016-06	P	2016-06		3,866	4,337			-471	
154 BAXALTA INC	2013-10	P	2016-06		7,109	4,629			2,480	
257 ISHARES CORE	2013-10	P	2016-06		53,575	44,514			9,061	
1016 ISHARES MSCI	2013-10	P	2016-04		33,786	43,746			-9,960	
807 ISHARES ETF	2013-10	P	2016-04		88,451	87,818			633	
82990 CHUBB LTD	2016-01	P	2016-01		91	92			-1	

TY 2016 General Explanation Attachment

Name: LONNIE L MICHAEL FOUNDATION

EIN: 20-6005600

Software ID: 16000333

Software Version: 17.2.1.0

TY 2016 Investments Corporate Stock Schedule**Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 16000333**Software Version:** 17.2.1.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
195 shares of MICROSOFT CORP MSFT	6,515	12,117
64 shares of 3MCO MMM	5,940	11,428
196 shares of AFLAC INC	12,910	13,642
80 shares of AIR PRODUCTS CHEMICALS INC	10,828	11,506
166 shares of AMERICAN EXPRESS CO	11,182	12,970
51 shares of APPLE INC	5,813	5,906
381 shares of APPLIED MATERIALS INC	11,296	12,295
66 shares of BROADCOM LTD	5,960	11,667
210 shares of CITIGROUP INC	11,048	12,480
473 shares of CORNING INC	11,262	11,480
89 shares of HOME DEPOT	11,385	11,933
97 shares of HONEYWELL INTL	11,284	11,237
148 shares of INGERSOLL RAND PLC	10,983	11,106
122 shares of LAM RESEARCH	11,612	12,899
137 shares of LYONDELL BASELL	11,301	11,752
249 shares of MONDELEZ INTL	11,100	11,038
150 shares of TJX COS	11,131	11,270
177 shares of WASTE MGMT	11,292	12,551
171 shares of ALASKA AIR GRP	15,173	15,173
186 shares of ANADARKO PETROLEUMCORP	12,970	12,970
571 shares of ARCONIC INC	10,586	10,586
107 shares of BAKER HUGHES INC	6,952	6,952
589 shares of BAK OF AMERICA CORP	13,017	13,017
270 shares of CARRIZO OIL GAS	10,085	10,085
40 shares of CONCHO RESOURCES INC	5,304	5,304
120 shares of DEVON ENERGY CORP	5,480	5,480
208 shares of EMERSON ELECTRIC CO	11,596	11,596
118 shares of EOG RESOURCES INC	11,930	11,930
364 shares of GENERAL ELECTRIC CO	11,502	11,502
53 shares of GOLDMAN SACHS GRP	12,691	12,691

Name of Stock	End of Year Book Value	End of Year Fair Market Value
122 shares of HALLIBURTON CO	6,599	6,599
233 shares of HARTFORD FINL SVS GRP	11,102	11,102
249 shares of JOHNSON CTLS INTL PLC	10,256	10,256
365 shares of JPMORGAN CHASE CO	11,538	11,538
127 shares of KRAFT HEINZ	11,090	11,090
137 shares of MACQUARIE INFRASTRUCTUR	11,193	11,193
387 shares of WEYERHARUSER CO	11,645	11,645
253 shares of MARATHON PETROLEUM	12,739	12,739
283 shares of MORGAN STANLEY	11,957	11,957
46 shares of NORTHROP GRUMMAN CORP	10,699	10,699
329 shares of PARSLEY ENERGY INC	11,594	11,594
240 shares of PROLOGIS INC	12,670	12,670
179 shares of QUALCOMM INC	11,671	11,671
168 shares of RDYER SYSTEM INC	12,506	12,506
70 shares of SCHLUMBERGER LTD	5,877	5,877
538 shares of SELECT SECTOR SPDR ET	12,509	12,509
324 shares of STEEL DYNAMICS INC	11,528	11,528
442 shares of SWIFT TRANSPORTATION CO	10,767	10,767
233 shares of U S BANCORP	11,969	11,969
192 shares of WESTERN DIGITAL CORP	13,048	13,048
1000 shares of ISHARES ET RUSSELL	99,656	104,900

TY 2016 Investments - Other Schedule**Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 16000333**Software Version:** 17.2.1.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
SPIRIT TWISTERS LLC STOCK	AT COST	50,000	
PENLEY PAINTING	AT COST	5,000	8,000
PENLEY PAINTING	AT COST	5,000	8,000

**TY 2016 Land, Etc.
Schedule****Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 16000333**Software Version:** 17.2.1.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MAC COMPUTER	2,391	2,390	1	500
PEACH MAC COMPUTER	927	832	95	250
PEACH MAC COMPUTER	939	778	161	250

TY 2016 Legal Fees Schedule**Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 16000333**Software Version:** 17.2.1.0

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

TY 2016 Loans from Officers Schedule**Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 16000333**Software Version:** 17.2.1.0

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

TY 2016 Other Assets Schedule**Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 16000333**Software Version:** 17.2.1.0**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
FMV OVER BOOK VALUE ASSETS	83,500		

TY 2016 Other Decreases Schedule**Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 16000333**Software Version:** 17.2.1.0

Description	Amount
BOOK VALUE OF ASSETS OVER FMV	17,554
ADJUSTMENT	39,835

TY 2016 Other Expenses Schedule**Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 16000333**Software Version:** 17.2.1.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	85			
VERIZON	500			
ADVISORY FEES	1,476			
BANK SERVICE CHARGE	60			

TY 2016 Other Income Schedule**Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 16000333**Software Version:** 17.2.1.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAINS DISTRIBUTIONS		57	
UNRECAPTURES SEC 1250 GAIN		19	
NON DIVIDEND DISTRIBUTION		351	
FORM 1099 WELLS FARGO		182	

TY 2016 Taxes Schedule**Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 16000333**Software Version:** 17.2.1.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax on investment income	217			
Federal State Payroll Taxes	5,791			

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491244004007	
Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service		Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990			OMB No 1545-0047
					2016
Name of the organization LONNIE L MICHAEL FOUNDATION				Employer identification number 20-6005600	

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<input type="checkbox"/> 501(c)() (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not 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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ _____

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

Name of organization LONNIE L MICHAEL FOUNDATION	Employer identification number 20-6005600
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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
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions)
-		\$	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
	Noncash <input type="checkbox"/>		
			(Complete Part II for noncash contributions)

Employer identification number

20-6005600

Part II	Noncash Property
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Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization LONNIE L MICHAEL FOUNDATION	Employer identification number 20-6005600
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Part III	Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____ Use duplicate copies of Part III if additional space is needed
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(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	