Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

Departitent of the Treasury Internal Revenue Service Do not enter social security numbers on this form as it may be made public. Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2016

F	or caler	ndar year 2016 or tax year beginning 9	/8/2017	, and	ending	10/31/201	7
_	ame of for				A Employe	r identification number	
لیار	am Micl	nael Foundation					
N	umber and	d street (or PO box number if mail is not delivered to street address)	Roon	n/suite		82-2736891	
	114 Sun				B Telephone	e number (see instruction	ns)
С	ity or town	, state or province, country, and ZIP or foreign postal code					
<u>S</u>	aint Cha	arles MO	63301 .				 _
F	oreign cou	intry name Foreign province/state/county	Foreign post	tal code	C If exempt	tion application is pendin	g, check here 🕨 🔲 (
_							_
G	Check	k all that apply 🔯 Initial return 🔲 Initial return	of a former public of	charity	D 1. Foreig	n organizations, check h	ere ►
		Final return Amended re	turn		2. Foreig	n organizations meeting	
		☐ Address change ☐ Name change		49		here and attach comput	
Н	Check	type of organization X Section 501(c)(3) exempt pr	rivate foundation (H		foundation status was te 07(b)(1)(A), check here	rminated under
	Section	on 4947(a)(1) nonexempt charitable trust	able private founda	ition	Section 50	or (b)(t)(A), check here	, ,
ī	Fair m	narket value of all assets at J Accounting method	X Cash A	Accrual	E If the four	ndation is in a 60-month	tarmination
	end o	f year (from Part II, col (c), Other (specify)				tion 507(b)(1)(B), check	
	line 1	6) ▶ \$ (Part I, column (d) must t	be on cash basis)				_
	art I	Analysis of Revenue and Expenses (The total of	(a) Bayesya and		•		(d) Disbursements
		amounts in columns (b), (c), and (d) may not necessarily	(a) Revenue and expenses per	1 ' '	t investment	(c) Adjusted net income	for charitable
		equal the amounts in column (a) (see instructions))	books	"	ncome	income	purposes (cash basis only)
_	1	Contributions, gifts, grants, etc., received (attach schedule)					
	2	Check ► if the foundation is not required to attach Sch B					
/	3	Interest on savings and temporary cash investments					-
V	4	Dividends and interest from securities	·	l	T RE	CEIVED	
4	5a	Gross rents					U i
1	l b	Net rental income or (loss)			6 E	11 0 0000	SS
و	6a	Net gain or (loss) from sale of assets not on line 10			S FE	D 2 8 2020	Š0-8
Revenue	b	Gross sales price for all assets on line 6a		1			<u>«</u>
Š	7	Capital gain net income (from Part IV, line 2)			00	DEN. UT	
ď	8	Net short-term capital gain			00	DEN, OT	
	9	Income modifications					
	10a	Gross sales less returns and allowances					
	b	Less Cost of goods sold					
	С	Gross profit or (loss) (attach schedule)					
	11	Other income (attach schedule)		<u> </u>			
	12	Total. Add lines 1 through 11	X 0		0	0	
U	13	Compensation of officers, directors, trustees, etc	· · · · · · · · · · · · · · · · · · ·	ļ			
รอรเล	14	Other employee salaries and wages					
		Pension plans, employee benefits		<u> </u>			
X	16a	Legal fees (attach schedule)					
9	; b	Accounting fees (attach schedule)		<u> </u>			
₽	C	Other professional fees (attach schedule)		<u> </u>			
2	17	Interest		ļ			
Ÿ	18	Taxes (attach schedule) (see instructions)		 	_		<u> </u>
Administrative Exp	19	Depreciation (attach schedule) and depletion		 	_		
Ę	20	Occupancy		 			
7	21	Travel, conferences, and meetings		ļ			
מים	22	Printing and publications		 			
	23	Other expenses (attach schedule)		-		\	
Onerating	24	Total operating and administrative expenses.	_		_	_	
Ž		Add lines 13 through 23	0	 	0	0	0
9	25	Contributions, gifts, grants paid		 			
_		Total expenses and disbursements. Add lines 24 and 25	0	<u> </u>	0	0	0
	27	Subtract line 26 from line 12		-			
	a	Excess of revenue over expenses and disbursements	0	 			
	b	Net investment income (if negative, enter -0-)		<u> </u>	0		
	l c	Adjusted net income (if negative, enter -0-)				1 0	1 1

_	4.00	`	Attached schedules and amounts in the description column	Beginning of year	Ena o	r year
Рa	irt II	Balance Sheets	should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash—non-interest	-bearing			
	2		rary cash investments		•	
	3	Accounts receivable				
	_		doubtful accounts ▶			
	4	Pledges receivable				
	•	•	doubtful accounts	1	-	
	5	Grants receivable	addition addition to	· · · · ·		
	6		om officers, directors, trustees, and other			
	J		s (attach schedule) (see instructions)			
- 1	7	·	· ·	-		
1	'	Less allowance for dou				
s l	8	Inventories for sale		+		
Assets						
881	9		and deferred charges			*
٩	10a		state government obligations (attach schedule)			·- -
	b	•	prate stock (attach schedule)			
	C	•	orate bonds (attach schedule)			
	11		dings, and equipment basis			
	40		reciation (attach schedule)			
	12	Investments—morto		-		
- 1	13	investments—other	·	-		
	14	Land, buildings, and eq				
			reciation (attach schedule)			
	15	Other assets (descr				
	16	•	completed by all filers—see the		١x٥	lχο
	4=	instructions Also, s	· · · · · · · · · · · · · · · · · · ·	0	/ V 0	/ Vo
	17	• •	nd accrued expenses			
Sa	18 Grants payable 19 Deferred revenue					
Liabilities						
ā	20		lirectors, trustees, and other disqualified persons			<u> </u>
Lia	21		er notes payable (attach schedule)			
	22	Other liabilities (des		 		
	23		d lines 17 through 22)	0	0	
Š		Foundations that f	follow SFAS 117, check here			
alances	0.4		s 24 through 26 and lines 30 and 31.			
la	24	Unrestricted				
Ba	25	Temporarily restrict				
Net Assets or Fund B	26	Permanently restric	_			'
5			do not follow SFAS 117, check here			
Ž	27	and complete lines	principal, or current funds			
Š	27	•	•			
set	28	•	irplus, or land, bldg , and equipment fund			
\S	14°2		ccumulated income, endowment, or other funds	-		
×/	30 0		fund balances (see instructions)	0	0	
ž	373	,	d net assets/fund balances (see		ا م	•
D-	-4 111	instructions)	anne in Not Appete of Fund Belance	0	0	
	rt III		langes in Net Assets or Fund Balances	line 20 /milet earse in	with	
1			alances at beginning of year—Part II, column (a)), line 30 (must agree v	I -	<u> </u>
_		•	d on prior year's return)		1	0
		amount from Part I,			2	
			ded in line 2 (itemize)		3	
		ines 1, 2, and 3			4	0
		eases not included in	l line 2 (itemize) ► plances at end of year (line 4 minus line 5)—Par	+ H. column (h) line 20	5	
b	IOTAL	HELASSEIS OF TUDO DA	mances at end of year line 4 minus line 51—Par	ca. column (b). Ine 30	י מו	1 0

Part	V Capital Gains and	Losses for Tax on Investr	nent Income			
		ne kınd(s) of property sold (e g , real estate use, 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						
b						
c		<u></u>			,	
d						
е						
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		other basis nse of sale		ain or (loss) (f) minus (g)
a		······································				
b						
c						
<u>d</u>			_			
<u>e</u>				10/21/60		
	Complete only for assets sr	nowing gain in column (h) and owned				of (h) gain minus
	(ı) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		s of col (i) (j), if any		ot less than -0-) or (from col (h))
a						
b						
c						
d						
е						
2	Capital gain net income or		also enter in Par), enter -0- in Par		2	0
3	Net short-term capital gain	or (loss) as defined in sections 1	1222(5) and (6)			-
		line 8, column (c) (see instructio		er -0- ın 🔃 🕽		
	Part I, line 8	. , , ,	, , , ,,	j	3	0
Part		ler Section 4940(e) for Red	uced Tax on N	let Investment	Income	
Was		e this part blank section 4942 tax on the distributa qualify under section 4940(e) Do			e period?	☐ Yes ☐ No
1	Enter the appropriate amo	unt in each column for each year	, see the instruct	ions before makir	ng any entries	
	(a)	(b)		(c)		(d) istribution ratio
Ca	Base period years lendar year (or tax year beginning in	Adjusted qualifying distribution	s Net value o	of nonchantable-use as) divided by col (c))
	2015					0 000000
	2014					0 000000
	2013					0 000000
	2012					0 000000
	2011					0 000000
						,
2	Total of line 1, column (d)				2	0 000000
3		or the 5-year base period—divide	e the total on line	2 by 5, or by the		
	•	lation has been in existence if les			3	0 000000
4	Enter the net value of non	charitable-use assets for 2016 fro	om Part X, line 5		4	
5	Multiply line 4 by line 3				5	
6	Enter 1% of net investmen	nt income (1% of Part I, line 27b)			6	0
7	Add lines 5 and 6				7	0
8	Enter qualifying distributio				8	0
	If line 8 is equal to or grea Part VI instructions	ter than line 7, check the box in F	Part VI, line 1b, a	nd complete that	part using a 1% to	ax rate See the

Part '	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instruction	///3/				
1a ,	Exempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1					
h	Date of ruling or determination letter. (attach copy of letter if necessary—see instructions) Domestic foundations that meet the section 4940(e) requirements in Part V, check			┍╾╌┙		
b	here ▶ ☐ and enter 1% of Part I, line 27b					
С	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-)					
3						
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)					
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		0			
6	Credits/Payments					
а	2016 estimated tax payments and 2015 overpayment credited to 2016 6a 6a					
b	Exempt foreign organizations—tax withheld at source 6b					
C	Tax paid with application for extension of time to file (Form 8868)					
_d	Backup withholding erroneously withheld 6d 6d			┝──┘		
7	Total credits and payments Add lines 6a through 6d		0			
8	Enter any penalty for underpayment of estimated tax. Check here		0	\vdash		
9 10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		0	\vdash		
11	Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded 11		0	\vdash		
	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		Yes	No		
	participate or intervene in any political campaign?	1a		Х		
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see					
	Instructions for the definition)?	1b		X		
	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		_	Ш		
С	Did the foundation file Form 1120-POL for this year?	<u>1c</u>		<u>X</u> ,		
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year	ļ				
	(1) On the foundation ►\$ (2) On foundation managers ►\$					
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed					
2	on foundation managers \$ Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	├──	×		
2	If "Yes," attach a detailed description of the activities		1			
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		Х		
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X		
b	if "Yes," has it filed a tax return on Form 990-T for this year?	4b	N/A			
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X		
	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			li		
	By language in the governing instrument, or					
	By state legislation that effectively amends the governing instrument so that no mandatory directions that applied with the state legislation that effectively amends the governing instrument?		X	┢──		
7	conflict with the state law remain in the governing instrument?	7	+^	Х		
7 82	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 Enter the states to which the foundation reports or with which it is registered (see instructions)	<u> </u>	 	 ^-		
8a	MO					
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General					
b	(or designate) of each state as required by General Instruction G? If "No," attach explanation	86				
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3)	<u> -</u>	 			
•	or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If					
	"Yes," complete Part XIV	9		x (
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their					
	names and addresses	10		Х		

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	Yes	No X
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► liammichaelfoundation org			
14	The books are in care of ► Lisa Picker Telephone no ► (314) 3	J/-814	1	
	Located at ► 6114 Suntan St Charles MO ZIP+4 ► 63301	-		
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		· ·	> L
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority	40	Yes	No
	over a bank, securities, or other financial account in a foreign country?	16_	L	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country			
Dari	VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
rail	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	T^{-}	Yes	No
1a	During the year did the foundation (either directly or indirectly)		_	
ıa	(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)? Yes X No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the			
	foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes X No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			ļ
	Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A	
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	<u> </u>		
	were not corrected before the first day of the tax year beginning in 2016?	1c		X
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))			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e. Part XIII) for tax year(s) beginning before 2016? Yes X No			
		ľ		
	If "Yes," list the years 20, 20			
b	(relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to	ļ		
	all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here	-		
	► 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X 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		<u> </u>	<u> </u>
	foundation had excess business holdings in 2016)	3b	N/A	<u> </u>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its	4b	-	X

Part	VII-B	Statements Regarding Activities	<u>for Wh</u>	<u>iich Form 4</u>	4720 N	<i>l</i> lay Be Re	quire	d (contın	ued) _			
5a		e year did the foundation pay or incur any on propaganda, or otherwise attempt to it			section	4945(e))?		Yes	X No			
	(2) Influence the outcome of any specific public election (see section 4955) directly or indirectly, any voter registration drive?				955), or	to carry on	,	☐ Yes	X No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?						Yes	X No				
	(4) Provide a grant to an organization other than a charitable, etc., organization described section 4945(d)(4)(A)? (see instructions)					ın	☐ Yes	X No				
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational					X No						
b	•	swer is "Yes" to 5a(1)–(5), did any of the tions section 53 4945 or in a current notice i			-				d in	5b	N/A	
С	If the ans because	tions relying on a current notice regarding wer is "Yes" to question 5a(4), does the fo it maintained expenditure responsibility fo	oundation r the gra	n claim exen ant?	nption f			☐ Yes	► □ □ No			
6a	Did the fo	attach the statement required by Regulation bundation, during the year, receive any fur sonal benefit contract?	nds, dire	ctly or indire	ctly, to p				X No			
b		oundation, during the year, pay premiums, o 6b, file Form 8870	directly	or indirectly,	on a p	ersonal ben	efit con	ntract?		6b		_X
7a	At any tim	e during the tax year, was the foundation a pa did the foundation receive any proceeds of					o trans:		X No	7b	N/A	
b Part		nformation About Officers, Directo							aid Em			
		and Contractors		,				<u> </u>				
1	List all o	fficers, directors, trustees, foundation r	manage	rs and their								
		(a) Name and address	hour	, and average s per week ed to position	`´(If r	mpensation not paid, nter -0-)	emplo	Contribution byee benefit erred compe	plans	(e) Expe	nse aco allowan	
	el Picker		Preside									
		St Charles, MO 63301	V6aa Da	10 00		0						
isa P		St Charles, MO 63301	Vice-Pr	10 00		0						
	anie Ryhe		Secreta					· · · · ·			-	
-		Charles, MO 63303		2 00		o						
2	Compen	sation of five highest-paid employees (other th	an those in	cluded	on line 1—	see ins	structions	s). If no	ne, ent	er	
	(a) Name ar	nd address of each employee paid more than \$50,000		(b) Title, and a hours per w devoted to po	/eek	(c) Compen	sation	(d) Contribution (d) Co	benefit deferred	(e) Expe other a	nse ace allowan	
NONE	<u> </u>							_				
											-	
	number of	other employees paid over \$50,000				1		L	•			

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Total. Add lines 1 through 3

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, Part VIII and Contractors (continued) Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE \blacktriangleright 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 Expenses organizations and other beneficianes served, conferences convened, research papers produced, etc Written articles on childhood suicide and prevention 2 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 All other program-related investments. See instructions

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Part 2	Minimum Investment Return (All domestic foundations must complete this part. Fore	ign foundations,	. ugo 🛡
	see instructions)		
1 `	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
	Average monthly fair market value of securities	1a	
	Average of monthly cash balances	1b	_
	Fair market value of all other assets (see instructions)	1c	
	Total (add lines 1a, b, and c)	1d	0
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
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 1½ % of line 3 (for greater amount, see	1	
	instructions)	4	
	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	0
	Minimum investment return. Enter 5% of line 5 MIR Prorated - Short Year	6	0
Part >	Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here)	
1	Minimum investment return from Part X, line 6	1	
	Tax on investment income for 2016 from Part VI, line 5		
	Income tax for 2016 (This does not include the tax from Part VI)		
	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments Subtract line 2c from line 1	3	
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	0
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	0
Part	Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		•
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	0
	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		
	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	0
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	0
•	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when calculating when the column (b) is subsequent years when years whe	<u> </u>	
	qualifies for the section 4940(e) reduction of tax in those years		

Part	XIII Undistributed Income	(see instruction	s)	· · · · · · · · · · · · · · · · · · ·		
			(a)	(b)	(c)	(d)
1	Distributable amount for 2016 from	ı Part XI,	Corpus	Years pnor to 2015	2015	2016
	line 7					
2	Undistributed income, if any, as of the	end of 2016				
а	Enter amount for 2015 only				0	
b	•	20 , 20				
3	Excess distributions carryover, if an					
a	From 2011					
b	From 2012		1			
c	From 2013		-			
d	From 2014		1		·	
e	From 2015		1			
f	Total of lines 3a through e		0			
4	Qualifying distributions for 2016 fro	om Part XII.				
-	line 4 ▶ \$					
а	Applied to 2015, but not more than	ı lıne 2a	1			
	Applied to undistributed income of					-
_	(Election required—see instruction					
С	Treated as distributions out of corp	•				
	required—see instructions)	(
d	Applied to 2016 distributable amou	ınt				
e	Remaining amount distributed out					
5	Excess distributions carryover appl					
	(If an amount appears in column (c					
	amount must be shown in column (•				
6	Enter the net total of each colum					
	indicated below:					
а	Corpus Add lines 3f, 4c, and 4e S	Subtract line 5	0			
b	Prior years' undistributed income \$					
	line 4b from line 2b			0		
С	Enter the amount of prior years' un	idistributed				
	income for which a notice of deficie	ency has				
	been issued, or on which the section	on 4942(a)				
	tax has been previously assessed					
d	Subtract line 6c from line 6b Taxat	ole				
	amount—see instructions					
е	Undistributed income for 2015 Sub	btract line				i
	4a from line 2a Taxable amount—	see				
	instructions				0	
f	Undistributed income for 2016 Sub	btract lines				
	4d and 5 from line 1 This amount i	must be				
	distributed in 2017					0
7	Amounts treated as distributions or	•				
	to satisfy requirements imposed by				;	
	170(b)(1)(F) or 4942(g)(3) (Election	n may be		,		
	required—see instructions)					
8	Excess distributions carryover from					
	applied on line 5 or line 7 (see insti					
9	Excess distributions carryover to					
	Subtract lines 7 and 8 from line 6a				<u> </u>	
10	Analysis of line 9	ı	ľ			
а	Excess from 2012		_			
b	Excess from 2013		_[
С	Excess from 2014		_			
d	Excess from 2015					
6	Excess from 2016	í	1		ł	

section 4942(j)(3)(B)(i) "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed "Support" alternative test-enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section

(2) Value of assets qualifying under

Enter the lesser of the adjusted net

income from Part I or the minimum

Qualifying distributions from Part XII,

Amounts included in line 2c not used directly

for active conduct of exempt activities Qualifying distributions made directly for active conduct of exempt activities

Subtract line 2d from line 2c Complete 3a, b, or c for the alternative test relied upon "Assets" alternative test—enter

(1) Value of all assets

line 4 for each year listed

investment return from Part X for

each year listed

85% of line 2a

Liam Michael Foundation

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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

Information Regarding Foundation Managers:

а	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))

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, Gif	ft, Loan,	Scholarship,	etc.,	Programs:
---	-----------------------	---------------	------------	-----------	--------------	-------	-----------

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

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

Lisa Picker 6114 Suntan Dr St Charles, MO 63301 (314) 307-8141

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

Written Request for assistance with suicide preventions counseling services or funeral expenses of children due to suicide

Any submission deadlines

None

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

Children must be 18 or under

Total

Page 11 Part XV . Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or show any relationship to status of Amount any foundation manager contribution recipient Name and address (home or business) or substantial contributor Paid during the year 3a 0 **b** Approved for future payment

3b

0

art XVI-A Analysis of Income-Pi		unage :=====	Evaluded by seet	on 512 512 c- 514	
nter gross amounts unless otherwise indica	(a)	(b) .	(c)	on 512, 513, or 514	(e) Related or exemp
Program service revenue	Business code	Amount	Exclusion code	Amount	(See instructions
b	1				
d	1				
e					
f					
g Fees and contracts from government a Membership dues and assessments	gencies				
Interest on savings and temporary cash inv	estments				
Dividends and interest from securities					ļ
Net rental income or (loss) from real es	ate				
a Debt-financed propertyb Not debt-financed property					
 b Not debt-financed property Net rental income or (loss) from persor 	al property			<u> </u>	
Other investment income					
Gain or (loss) from sales of assets other th					
Net income or (loss) from special even					
Gross profit or (loss) from sales of inve					
Other revenue ab					-
С					
d					
e					
Subtotal Add columns (b), (d), and (e) Total. Add line 12, columns (b), (d), and	(a)	0	<u>'I</u>	0 13	1
ee worksheet in line 13 instructions to veri					
	ies to the Accomplishme				
ne No. Explain below how each activity accomplishment of the foundation	or which income is reported in co n's exempt purposes (other than t	lumn (e) of Part I	XVI-A contributed Is for such purpos	importantly to the es) (See instructi	ons)
	<u>, , , , , , , , , , , , , , , , , ,</u>	··			
		-			
	_				<u> </u>
					
					
				<u> </u>	
		_			
		.			
		.			
			<u> </u>		
				-	

		5 5	, , ,	· · · · · · · · · · · · · · · · · · ·		
(a) Line no	(b) Amount involved	(c) Name of nonc	haritable exempt organization	(d) Des	scription of transfers, t	ransactions, and sharing arrangements
		_				
					<u></u>	
			······································			
		•				
				•		
			ted with, or related to, one her than section 501(c)(3			tions Yes X No
	'es," complete the f	• • • • • • • • • • • • • • • • • • • •	ner than section 50 f(c)(5)) or in section	1027	
b If "Y	(a) Name of organiz		(b) Type of organiz	ation	(c)	Description of relationship
	(a) Name of organiz	auon	(b) Type of organiza		(9)	Becomplied of Felantenamp
					·	
			,			
-						-
			tum, including accompanying schedule			dge and belief, it is true,
Sign com	ect, and complete Declaration	of proparer (other than taxpa	yer) is based on all information of which	n preparer has any kno	owledge	May the IRS discuss this return
Here	Sist	11 cts	0/1/000	Mende.	Il Toronder	with the preparer shown below (see instructions)? Yes No
Sı	gnature of officer or trust	ee		Title /		(see manuellens):
Paid	Print/Type preparer's	name	Preparer's signature	101.11	Date	Check of PTIN
	Kımberly M Rey		Kimberly M Rey		1/21/2020	self-employed P00137398
Preparer Use Only	Firm's name	Small Business Spe	cialists, Inc	1, ,	Fire	n's EIN ► 43-1502117
USE OILLY	Firm's address	402 Unity Crossing	Ct, St Peters, MO 63376	_/_/	Pho	one no 314-805-6257
						Form 990-PF (2016)

Form 4720

Return of Certain Excise Taxes Under Chapters 41 and 42 of the Internal Revenue Code

OMB No 1545-0052

2016

Department of the Treasury Internal Revenue Service (Sections 170(f)(10), 664(c)(2), 4911, 4912, 4941, 4942, 4943, 4944, 4945, 4955, 4958, 4959, 4965, 4966, and 4967)
Information about Form 4720 and its separate instructions is at www.irs.gov/form4720.

For cal	endar year 2016 or other tax year beginning	9/8	, 2	016, and ending	10/31	, 20 17		
Name of	organization or entity					Employer identification	number	
Liam N	nichael Foundation					82-27368	<u> 191</u>	
	street, and room or suite no (or PO box if ma	ail is not delivered to street addre	ess)			Check box for type of a	annual retu	ım
6114 5	Suntan Dr				<u> </u>	Form 990	Form 9	90-EZ
	own, state or province, country, and ZIP or fore	ign postal code		-		X Form 990-PF		
Saint (Charles, MO 63301				ľ	Form 5227		
					•		Yes	No
Α	Is the organization a foreign private	foundation within the me	anıng o	f section 4948(b)?				
В	Has corrective action been taken on	any taxable event that re	esulted	in Chapter 42 taxes b	eing report	ed on this		
	form? (Enter "N/A" if not applicable)							
	If "Yes," attach a detailed description				d, if applica	ble, enter the fair		
	market value of any property recove					If "No," (that is, a	ny	
	uncorrected acts or transactions), at	ttach an explanation (see	ınstruc	tions)				
Part	Taxes on Organization (Se 4945(a)(1), 4955(a)(1), 495				4942(a), 4	l943(a), 4944(a)(1),	
1	Tax on undistributed income—Sche			,, <u> </u>		1		
	Tax on excess business holdings—S					2		
	Tax on investments that jeopardize		edule D	, Part I, column (e)		3		
	Tax on taxable expenditures—Sche					4		
	Tax on political expenditures—Sche					5		
	Tax on excess lobbying expenditure					6		
7	Tax on disqualifying lobbying expen-	ditures—Schedule H, Par	rt i, colu	ımn (e)		7		
	Tax on premiums paid on personal b					8		
	Tax on being a party to prohibited ta		Schedul	e J, Part I, column (h)	ς Γ	9		
	Tax on taxable distributions—Sched					10		
11	Tax on a charitable remainder trust's	s unrelated business taxa	ible inc	ome Attach statemen	t [11		
12	Tax on failure to meet the requirement	ents of section 501(r)(3)-9	Schedul	e M, Part II, line 2		12	-	
13	Total (add lines 1–12)				Γ	13		0
Part	II-A Taxes on Managers, Se	lf-Dealers, Disqualifi	ed Pei	sons, Donors, Do	nor Advis	ors, and Relate	d Pers	ons
	(Sections 4912(b), 4941(
	(a) Name and address of person subject t					(b) Taxpayer identif		
a'						-		
b								
С				<u>.</u>				
	(c) Tax on self-dealing—Schedule A, Part II, col (d), and Part III, col (d)	(d) Tax on investments that jeo chantable purpose—Schedu Part II, col (d)		(e) Tax on taxable exp Schedule E, Part II,		(f) Tax on political of Schedule F, Pa		
а								
b								
С				-				
Total	0		0			0		0
	(g) Tax on disqualifying lobbying expenditures—Schedule H, Part II, col (d)	(h) Tax on excess benef transactions—Schedule I, Part (d), and Part III, col (d)	t II, col	(i) Tax on being a party tax shelter transactions- Part II, col (o	-Schedule J,	(j) Tax on taxable of Schedule K, Pa		
a								
b								
c								
Total	0		0					0
	(k) Tax on prohibited benefits—Sch L, Part II, col (d), and Part III, col (d)					(I) Total—Add cols	(c) through	gh (k)
а								0
b								0
С								0
Total	0							0

Form 4720 (2016)

Part II-E	Summary of	Taxes (See Tax P	Payments in the	e instructions)			
				nagers, self-dealers, disqualifie	j		
, be	rsons, donors, donor	advisors, and related	I persons who sig	n this form. If all sign, enter the			
tot	al amount from Part I	I-A, column (I)		-		1 1	
2 To	tal tax. Add Part I, lin	e 13, and Part II-B, li	ne 1			2	0
3 To	tal payments including	g amount paid with F	orm 8868 (see ins	structions)		3	
	x due. If line 2 is larg	•	=	-	•	4	0
	_		· ·	nce This is your refund	•	5	0
				on Self-Dealing (Section 4	941)	<u> </u>	
Part I	Acts of Self-	Dealing and Tax (
(a) Act	(b) Date			(a) December of oat			
number	of act			(c) Description of act			
1							
2							
3							
4							
5							
	ion number from Form 990- I-B, or Form 5227, Part VI-E applicable to the act	. '	nvolved in act	(f) Initial tax on self-dealer (10% of col (e))		g) Tax on foundation managers (plicable) (lesser of \$20,000 or 5% col (e))	
			İ	C			0
				C	7		0
				0	Ţ		0
		' ' ' ' '		0	1		0
-				0	1		0
Part II	Summary of	Tax Liability of S	elf-Dealers and	Proration of Payments			
	(a) Names of self-deale	ers liable for tax	(b) Act no from Part I, col (a)	(c) Tax from Part I, col (f) or prorated amount	1	(d) Self-dealer's total to liability (add amounts in co (see instructions)	
							0
				·			
				 			0
							0
_			Ţ				
						1	
							0
Part III	Summary of	Tax Liability of Fo	oundation Mar	nagers and Proration of P	aymei	nts	
	(a) Names of foundation ma		(b) Act no from Part I, col (a)			(d) Manager's total tax lia (add amounts in col (c (see instructions)	
	-						
							0
							0
							0
	S	CHEDULE B—Ini	tial Tax on Unc	distributed Income (Section	n 494	2)	
1 Ur	ndistributed income fo	r years before 2015 ((from Form 990-P	F for 2016, Part XIII, line 6d)	1	1	
2 Ur	ndistributed income fo	or 2015 (from Form 99	90-PF for 2016, P	art XIII, line 6e)	2	2	
3 To	tal undistributed incoi	me at end of current t	tax year beginning	g in 2016 and subject to tax			
un	der section 4942 (add	d lines 1 and 2)			3	3	0
Δ Tα	v—Enter 30% of line	3 here and on Part I	line 1		_ ⊿	1 i	n

Form 4720 (20	16) Liam Michae	el Foundation					82-2736891	Page 3
		IEDULE C—Initial Tax o	n Exc	ess Bus	iness Holding	s (Section 4943)	
Business		omputation of Tax						
If you have	taxable excess hold	ings in more than one busine	ess ent	erprise, at	tach a separate :	schedule for each e	enterprise Refer to	the
		efore making any entries		_			 	
Name and a	ddress of business ent	erprise						
								
Employer ı	dentification number		•	•		•		
<u> </u>		-						
Form of en	terprise (corporation,	partnership, trust, joint venti	ure, so	le propriet	orship, etc)	•		
					(a)	(b)	(c)	-1.
				1	ng stock sinterest or	Value	Nonvoting sto (capital intere	
	•				cial interest)		<u> </u>	
1 Four	ndation holdings in bi	usiness enterprise	1		%	%		
						04		
2 Perr	nitted holdings in bus	iness enterprise	2		%	%		
3 Valu	e of excess holdings	in business enterprise	3					
	=	disposed of within 90	<u> </u>					
	s, or, other value of ex	•						
•	subject to section 4943 tax (attach statement) 5 Taxable excess holdings in business enterprise— line 3 minus line 4		4					
•								
			5		o	0		0
6 Tax-	 Enter 10% of line 5 	j	6		0	0		0
7 Tota	I tax— Add amounts	on line 6, columns (a),						
		re and on Part I, line 2	7		0		- .:	
		es on Investments That	Jeopa	<u>ardize C</u>	<u>haritable Purp</u>	ose (Section 49	44)	
Part I	Investments an	d Tax Computation			Γ			
(a) Investmen	nt (b) Date of	(-) D		(d) Amount of		(e) Initial tax on foundation (10%	(f) Initial tax on fou managers (if applic	
number	investment	(c) Description of inve	suneņi		investment	of col (d))	(lesser of \$10,000 of col (d))	or 10%
						0	0.00.(-//	0
2					• • • • • • • • • • • • • • • • • • • •			0
3						0		0
4			•			0		0
5						. 0		0
	lumn (e) Enter here					0		
		or prorated amount) here an						0
Part II		x Liability of Foundation	Т.				1	
(a) Names of foundation managers liable for tax			nvestment rom Part I,		I, col (f), or prorated mount	(d) Manager's total to (add amounts in c		
				col (a)			(see instructio	ns)
			\perp					
							-	
					ļ		-	^
			+					0
					<u> </u>		-{	

Form 4720 (2	2016) Liam Mic	hael Foundation						82-2736891	Page 4
	,	SCHEDULE E-	-Initial Tax	es on Taxable	Expendi	itures	(Section 4945)		
Part I	Expenditures	and Computati			-				
(a) Item	(b) Amount	(c) Date paid or incurred		Name and address of	recipient			of expenditure and purpose or which made	es
1									
2									
3									
<u>4</u>									
(f) Questi	ion number from Form 9 27, Part VI-B, applicable		(g) Ir	nitial tax imposed on f (20% of col (b))			managers (k imposed on foundation if applicable)—(lesser of 10 or 5% of col (b))	
						0			(
						<u>0</u>			ا۔۔۔۔۔۔)
									(
						0			(
Total— Co	olumn (g) Enter he 4	ere and on				o			
Total— Co		tal (or prorated amo	ount) here an	d in Part II, colur	nn (c),				
below Part II	Summary of	Tay Liability of I	Foundation	Managere ar	nd Prorat	ion of	Payments		(
r ait ii	Part II Summary of Tax Liability of Foundation (a) Names of foundation managers liable for tax			(b) Item no from Part I, col (a)		ax from P	art I, col (h), or d amount	(d) Manager's total tax (add amounts in col (see instructions	(c))
								(see instructions	·)
							•••••		
			. =						(
									(
	_								(
Part I	Evnandituras	SCHEDULE F— and Computati		es on Politica	Expend	itures	(Section 4955)		
raill	Expenditures	and Computati	lon or rax			(a) Initi	al tax imposed on	(f) Initial tax impose	nd on
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Descripti	on of political expend	liture	organiza	ation or foundation % of col (b))	managers (if applicable of \$5,000 or 21/2% of c) (lesser
1							0		(
3							<u>0</u> 0		'۔۔۔۔۔)
4							0		(
5							0		
Total— Co	olumn (e) Enter he	ere and on Part I, Iir	ne 5				0		
Total— Co	olumn (f). Enter tot	al (or prorated amo	unt) here and	t in Part II. colum	nn (c) belo	w			(
Part II							Managers and	Proration of Payr	ments
(a) Names of organization managers or foundation managers liable for tax			(b) Item no from Part I, col (a)	(c) T		Part I, col. (f), or d amount	(d) Manager's total tax (add amounts in col (see instructions	l (c))	
					ļ				
					 				(
				<u></u>	-				(
					†				

	<u>, </u>	CHEDULE G	—Tax on Exc	ess Lobbying E	xpenditur	es (Section 491	1)	
	_	•	-	ntaxable amount (fre e instructions before			1	
	2 Excess of lobbying expenditures over lobbying nontaxable amount (from Schelego-EZ), Part II-A, column (b), line 1i) (See the instructions before making an entry)							
330 L	2), 1 art 11 71, ook	311111 (6), 11116 11)	(000 110 1101101	arono bororo manin	g arr orary ,		2	
3 Exces	3 Excess lobbying expenditures—enter the larger of line 1 or line 2							0
4 <u>Tax</u> —	Enter 25% of line	e 3 here and on	Part I, line 6				4	0
				alifying Lobbyir	<u>ng Expend</u>	litures (Section	4912)	
Part I	Expenditure	s and Compu	<u>itation of Tax</u>				T	
(a) Item number	(b) Amount	(c) Date paid or incurred	(d) Description of	of lobbying expenditures		ax imposed on tion (5% of col. (b))	mana	mposed on organization igers (if applicable)— (5% of col (b))
1						0		0
2						0		0
3						0		0
4						<u>.</u> 0		0
5			1		+			0
Total— Co	lumn (e) Enter h	nere and on Par	t I. line 7			0		
	(-,		- · ,	-				
Total— Co	lumn (f) Enter to	otal (or prorated	amount) here ar	nd in Part II, columr	n (c), below			0
Part II	Summary of	Tax Liability	of Organizati	on Managers an	d Prorati	on of Payment	s	
(a) Names of organization managers liable for tax (b) Item no from Part I, col (f), or Part I, col (a) prorated amount							(d) Manager's total tax liability (add amounts in col. (c)) (see instructions)	
	-							
						10.0		0
							-	
							1	0

							1	
							1	0
	SCI	HEDULE I—In	nitial Taxes or	Excess Benefit	t Transact	tions (Section 4	958)	
Part I	Excess Bend		ons and Tax (
(a) Transaction number	(b) Date of transac	etion		(c) Des	scription of tran	saction		
1								
2								
3								
4								
5	<u> </u>		T			<u> </u>		
	(d) Amount of excess	benefit	(e) Initia	l tax on disqualified perso (25% of col (d))	tax on disqualified persons (if			on managers esser of of col (d))
					0			0
					0			0
					0			0
			 		0			0
					0			0 Form 4720 (2016)
								1 OIN -TI AU (2010)

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Form 4720 (2016)

Liam Michael Foundation

Form 4720 (2016)

Column Part Column Par	ın col (c))
(a) Names of 501(c)(3), (c)(4) & (c)(29) organization managers liable for tax (b) Trans no from Part I, col (d) (d) Manager's total tax (ad amounts in organ prorated amount) SCHEDULE J—Taxes on Being a Party to Prohibited Tax Shelter Transactions (Section 4965) Part I Prohibited Tax Shelter Transactions (PTST) and Tax Imposed on the Tax-Exempt Entity (see instructions) (b) Transaction (b) Transaction date 1 (c) Type of transaction 1—Usted 2—Subsequently listed 3—Confidential 4—Contractual protection 1 (d) Manager's total tax (e) (d) Transaction (see instructions) (d) Manager's total tax (e) Transaction (see instructions) (e) Trans no from Part I, col (f), or prorated amount (e) Transactions (Section 4965) (g) Part I (e) Transactions (Section 4965) (g) Part I (e) Transaction (f)	
(a) Names of 501(c)(3), (c)(4) & (c)(29) organization managers liable for tax (b) Trans no from Part I, col (d) (d) Manager's total tax (ad amounts in organ prorated amount) SCHEDULE J—Taxes on Being a Party to Prohibited Tax Shelter Transactions (Section 4965) Part I Prohibited Tax Shelter Transactions (PTST) and Tax Imposed on the Tax-Exempt Entity (see instructions) (a) Transaction (b) Transaction date 1 (c) Type of transaction 1—Listed 2—Subsequently listed 3—Confidenbal 4—Contractual protection 1 (d) Manager's total tax (e) Trans no from Part I, col (f), or prorated amount (e) Transactions (Section 4965) (d) Description of transaction (d) Description (d) De	
(a) Names of 501(c)(3), (c)(4) & (c)(29) organization managers liable for tax (b) Trans no from Part I, col (d) (d) Manager's total tax (ad amounts in organ prorated amount) SCHEDULE J—Taxes on Being a Party to Prohibited Tax Shelter Transactions (Section 4965) Part I Prohibited Tax Shelter Transactions (PTST) and Tax Imposed on the Tax-Exempt Entity (see instructions) (a) Transaction (b) Transaction date 1 (c) Type of transaction 1—Listed 2—Subsequently listed 3—Confidenbal 4—Contractual protection 1 (d) Manager's total tax (e) Trans no from Part I, col (f), or prorated amount (e) Transactions (Section 4965) (d) Description of transaction (d) Description (d) De	0
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Prohibited Tax Shelter Transactions (PTST) and Tax Imposed on the Tax-Exempt Entity (see Instructions) (a) Transaction number (b) Transaction date (c) Type of transaction 1—Listed 2—Subsequently listed 3—Confidential 4—Contractual protection	
Prohibited Tax Shelter Transactions (PTST) and Tax Imposed on the Tax-Exempt Entity (see Instructions) (a) Transaction number (b) Transaction date (c) Type of transaction 1—Listed 2—Subsequently listed 3—Confidential 4—Contractual protection	0
(see Instructions) (a) Transaction number (b) Transaction date (c) Type of transaction 1—Listed 2—Subsequently listed 3—Confidential 4—Contractual protection (d) Description of transaction (d) Description of transaction 1 2	
(a) Transaction number (b) Transaction date 1—Listed 2—Subsequently listed 3—Confidential 4—Contractual protection 1 2	_
2	
3	
4	
5	
(e) Did the tax-exempt entity know or have reason to know this transaction was a PTST when it became a party to the transaction? Answer Yes or No (f) Net income attributable to the PTST (g) 75% of proceeds attributable to the PTST (h) Tax imposed on the tax entity (see instruction).	
	0
	0
	0
Total— Column (h) Enter here and on Part I, line 9	0

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Part II		sed on Entity Managers (Sec	ction 4965) <i>Co</i>	ntın	ued				
•	(a) Nan	ne of entity manager	(b) Transaction number from Part I, col (a)	tr	(c) Tax—enter \$20,000 for eacl ansaction listed in col (b) for ea manager in col (a)	h ich	(d) Manager's total tax li (add amounts in col (ability c))	
								0	
									
								0	
								0	
								0	
								0	
								0	
	SCHEDULI	E K—Taxes on Taxable Distr				s Ma	intaining Donor		
) Se	ee the instructions				
Part I	Taxable [Distributions and Tax Compu		Т					
(a) Item number		(b) Name of sponsoring organization a donor advised fund	and		(c) Description of distribution				
1									
2									
3									
			<u> </u>						
4									
(d) Date of	distribution	(e) Amount of distribut	ion	(f) Tax imposed on organization (20% of col (e))			(g) Tax on fund managers (lesser of 5% of col (e) or \$10,000)		
	. <u>.</u> .				0			0	
				-	0			0	
<u> </u>	 -			\dashv	0			0	
Total— Colu	mn (f) Enter	here and on Part I, line 10			0				
		er total (or prorated amount) here a						0	
Part II	Summary	y of Tax Liability of Fund Mar	nagers and Pr				(d) Manager's total tax li	ability	
	(a) Name of fe	und managers liable for tax	(b) Item no from Part I, col (a)	(c)	Tax from Part I, col (g) or prore amount	ated	(add amounts in col (see instructions)		
								C	
								-	
								_	
	-		+	\vdash	 	-		C	
				 					
				L				0	
				 -					
				L					

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SCHEDULE L—Taxes on Prohibited Benefits Distributed From Donor Advised Funds (Section 4967).
See the instructions

Part i	Prohibited Benefits	and Tax Computation	on					
(a) Item number	(b) Date of prohibited benefit		(c) Description of benefit					
1								
2								
3								
4								
5			· · · · · · · · · · · · · · · · · · ·					
(d)	Amount of prohibited benefit		or advisors, or related persons (d)) (see instructions)	(f) Tax on fund managers (if applicable) (lesser of 10% of col. (d) or \$10,000) (see instructions)				
			0	0				
			0					
			0					
	· · · · · · · · · · · · · · · · · · ·		0					
Part II	Summary of Tax Lia	bility of Donors, Do		Persons, and Proration of Payments				
		1		(d) Donor's, donor advisor's, or related person's total tax				
	es of donors, donor advisors, or lated persons liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (e) or prorated amount	liability (add amounts in col. (c)) (see instructions)				
								
				0				
				0				
				0				
			,					
			 	0				
Part III	Tax Liability of Fund	Managers and Pro	ration of Payments					
	es of fund managers liable for tax	(b) Item no from Part I, col (a)	(c) Tax from Part I, col (f) or prorated amount	(d) Fund manager's total tax liability (add amounts in col. (c)) (see instructions)				
_								
				0				
				0				
				0				
				-				
				0				
			· · · · · · · · · · · · · · · · · · ·	Form 4720 (2016)				

Liam Michael Foundation

, Schedule M—Tax on Hospital Organ	ization for F	ailure to Meet the	Community	Health Needs
Accoment Dequirements	(Contions A	050 and 501/r\/2\\	(Soo instruction	ne l

	Assessment Re	equirements (Sections 4959 and 501(r)	(3)) (See instructions)	
Parť I	Failures to Meet Section	501(r)(3)		
(a) Item number	(b) Name of hospital facility	(c) Description of the failure	(d) Tax year hospital facility last conducted a CHNA	(e) Tax year hospital facility last adopted an implementation strategy
1				
2				
3				
4				
5				
Part II	Computation of Tax			
1 N	lumber of hospital facilities operate	d by the hospital organization that failed to me	eet the Community	
Н	ealth Needs Assessment requirem	ents of section 501(r)(3)		1
2 Ta	ax-Enter \$50,000 multiplied by line	1 here and on Part I, line 12		2 0

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,	kno	der penalties of penury, I declare that I have owledge and belief it is true, correct, and co y knowledge	•				-	as
	•	Signature of officer or trustee			Title		Date	•
Sian	•	Signature (and organization or entity nar advisor, or related person	me if applicable) of manager, self-dea	aler, disquali	fied person, donor, do	onor	Date	•
Sign Here	•	Signature (and organization or entity nar advisor, or related person	me if applicable) of manager, self-dea	aler, disquali	fied person, donor, do	pnor	Date	в
	•	Signature (and organization or entity nar advisor, or related person	ne if applicable) of manager, self-dea	aler, dısqualı	fied person, donor, do	enor	Date	
	•	Signature (and organization or entity nar advisor, or related person		aler, disquali	fied person, donor, do	onor	Date	
		the IRS discuss this return with the prepai					Yes	No No
Paid	Print	t/Type preparer's name	Preparer's signature		Date	Check	If PTIN	
Preparer		berly M Rey	Kımberly M Rey		1/21/2020	self-employed	1:	
Use Only		s name Small Business Sp				Firm's EIN	► 43-1502°	
	Firm	i's address 🕨 402 Unity Crossing	Ct, St Peters, MO 63376			Phone no	314-805-625)/

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

Liam Michael Foundation

ग		0	0	0 "
	Expense Account	•		
>	Benefits	0	0	0
	Avg Hrs Compensation	0	0	0
	Avg Hrs Per Week	10 00	10 00	2 00
	Title	President	Vice-Pres	Secretary
	Foreign Country			
	Zıp Code	MO 63301	63301	63303
	State	МО	МО	MO
	Cıfy	St Charles	St Charles	St Charles
	Street	6114 Suntan Dr	6114 Suntan Dr	8 Ringway Ct
	Check "X" if Business			
	Name	Michael Picker	Lisa Picker	Stephanie Ryherd
			7	ا دى