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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2017

Open to Public Inspection

For calendar year 2017, or tax year beginning 01-01-2017, and ending 12-31-2017

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	
City or town, state or province, country, and ZIP or foreign postal code ATHENS, GA 30606		B Telephone number (see instructions) (706) 548-1832	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here 2 Foreign organizations meeting the 85% test, check here and attach computation	
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	
I Fair market value of all assets at end of year (from Part II, col (c), line 16)▶\$ 977,448	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	

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	122	122				
	4	Dividends and interest from securities	11,056	11,056				
	5a	Gross rents						
	b	Net rental income or (loss) _____						
	6a	Net gain or (loss) from sale of assets not on line 10	69,041					
	b	Gross sales price for all assets on line 6a _____ 1,595,751						
	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 _____						
b	Less Cost of goods sold							
c	Gross profit or (loss) (attach schedule)							
11	Other income (attach schedule)		562					
12	Total. Add lines 1 through 11	80,219	11,740					
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	41,640					
	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)	6,011					
	17	Interest						
	18	Taxes (attach schedule) (see instructions)	3,213					
	19	Depreciation (attach schedule) and depletion						
	20	Occupancy						
	21	Travel, conferences, and meetings						
	22	Printing and publications						
	23	Other expenses (attach schedule)	2,194					
	24	Total operating and administrative expenses. Add lines 13 through 23	57,558	0			0	
	25	Contributions, gifts, grants paid	26,015					26,015
26	Total expenses and disbursements. Add lines 24 and 25	83,573	0				26,015	
	27	Subtract line 26 from line 12						
	a	Excess of revenue over expenses and disbursements	-3,354					
	b	Net investment income (if negative, enter -0-)		11,740				
	c	Adjusted net income(if negative, enter -0-)						

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form 990-PF (2017)

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	48,700	13,376	13,376		
	2	Savings and temporary cash investments	184,628	318,869	318,869		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	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)	632,741	567,278	628,503		
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	60,000	10,000	15,000		
	14	Land, buildings, and equipment basis ▶ _____ 4,257 Less accumulated depreciation (attach schedule) ▶ _____ 4,115	257	142	1,700		
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	936,360	909,665	977,448			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)		0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted	936,360	909,665			
	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)	936,360	909,665			
	31	Total liabilities and net assets/fund balances (see instructions) .	936,360	909,665			

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	936,360
2	Enter amount from Part I, line 27a	2	-3,354
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	933,006
5	Decreases not included in line 2 (itemize) ▶ _____	5	23,341
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6	909,665

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) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	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))
2016	21,806		
2015	26,633		
2014	26,295		
2013	49,861		
2012	71,115		

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 2017 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	117
7 Add lines 5 and 6	7	117
8 Enter qualifying distributions from Part XII, line 4	8	26,015

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	117
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	117
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	117
6	Credits/Payments		
a	2017 estimated tax payments and 2016 overpayment credited to 2017	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	117
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 2018 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	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <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	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <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	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the taxable year beginning in 2017 (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 2017, 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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? <input type="checkbox"/>	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 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? <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) <input type="checkbox"/>	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 2017 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 2017). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2017?	4b		No

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

5a	<p>During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(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</p>			
b	<p>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</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/> </p>	5b		
c	<p>If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d)</i></p>			
6a	<p>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</p>			
b	<p>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</p> <p><i>If "Yes" to 6b, file Form 8870</i></p>	6b		No
7a	<p>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</p>			
b	<p>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</p>	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	20,820		
CATHERINE D FITZGERALD 535 MILLEDGE CIRCLE ATHENS, GA 30606	TRUSTEE 010 00	20,820		

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	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances

Total number of other employees paid over \$50,000. ►**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 2017 from Part VI, line 5.	2a	117
b	Income tax for 2017 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	117
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	117
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	117
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	-117

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26  .	1a	26,015
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	26,015
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	117
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	25,898

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 2016	(c) 2016	(d) 2017
1 Distributable amount for 2017 from Part XI, line 7				-117
2 Undistributed income, if any, as of the end of 2017				
a Enter amount for 2016 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2017				
a From 2012.	71,352			
b From 2013.	50,583			
c From 2014.	26,516			
d From 2015.	26,633			
e From 2016.	21,935			
f Total of lines 3a through e.	197,019			
4 Qualifying distributions for 2017 from Part XII, line 4 ▶ \$ 26,015				
a Applied to 2016, 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 2017 distributable amount.				
e Remaining amount distributed out of corpus	26,015			
5 Excess distributions carryover applied to 2017 (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	223,034			
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 2016 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2017 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2018				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 2012 not applied on line 5 or line 7 (see instructions).	71,469			
9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a	151,565			
10 Analysis of line 9				
a Excess from 2013.	50,583			
b Excess from 2014.	26,516			
c Excess from 2015.	26,633			
d Excess from 2016.	21,935			
e Excess from 2017.	26,015			

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 2017, enter the date of the ruling. ▶

b Check box to indicate whether the organization is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2017	(b) 2016	(c) 2015	(d) 2014	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 ☒ 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	26,015
b <i>Approved for future payment</i>				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

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

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

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

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.	***** 2018-06-01 Date	***** Title	May the IRS discuss this return with the preparer shown below (see instr)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
	Signature of officer or trustee			

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="" type="checkbox"/>	PTIN
	Charles D Horton EA		2018-06-01		
	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>				
CLUTE BARROW NELSON FND 320 MILLEDGE HEIGHTS ATHENS, GA 30606		PC	CANCER RESERCH	500
EXTRA SPECIAL PEOPLE189 VFW DR ATHENS, GA 30606		PC	HANDICAP CHILDREN	650
CLARKE COUNTY MENTORING PROGRAM 746 W HANCOCK ATHENS, GA 30601		PC	UNDERPRIVILEGED CHILDREN	150
ATHENS COMMUNITY COUNSEL ON AGING 135 HOYT ST ATHENS, GA 30601		PC	OLDER ADULTS	375
UGA TEE OFF CLUBP O BOX 1472 ATHENS, GA 30603		PC	SCHOLARSHIPS	2,500
Total ▶ 3a				26,015

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>				
ST MARY'S HOSPITAL FOUNDATION 1230 BAXTER ST ATHENS, GA 30606		PC	MEDICAL RESEARCH	4,000
UGA FOUNDATION 394 SO MILLEDGE AVE ATHENS, GA 30602		PC	SCHOLARSHIPS EDUCATION	13,000
UGA CHAPTER NFF & CHOF P O BOX 1472 ATHENS, GA 30603		PC	HS SCHOLARSHIPS	2,000
T GEN FOUNDATION445 NO FIFTH ST PHOENIX, AZ 85004		PC	MEDICAL RESEARCH	500
SHEPHERD SPINAL CENTER 2020 PEACHTREE RD ATLANTA, GA 30309		PC	MEDICAL RESEARCH	90
Total ▶ 3a				26,015

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>				
MEDICAL UNIV OF SOUTH CAROLINA 18 BEE ST CHARLESTON, SC 29425		PC	MEDICAL RESEARCH	500
ATHENS YMCA915 HAWTHORNE AVE ATHENS, GA 30606		PC	YOUTH WORK	300
CURE INTERNATIONAL774 LIMEKILN RD NEW CUMBERLAND, PA 17070		PC	CANCER RESEARCH	200
BOOKS FOR KEEPSP O BOX 49761 ATHENS, GA 30606		PC	CHILDREN READING	1,000
INTERFAITH HOSPITALITY NETWORK 1765 OLD WEST BROAD ST ATHENS, GA 30606		PC	CHILDREN HEALTH	250
Total 3a				26,015

TY 2017 Accounting Fees Schedule**Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 17005317**Software Version:** 18.2.0.0**Accounting Fees Schedule**

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 2017 Depreciation Schedule

Name: LONNIE L MICHAEL FOUNDATION

EIN: 20-6005600

Software ID: 17005317

Software Version: 18.2.0.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
MAC COMPUTER	2010-09-14	2,391	2,390	200DB	0000000005 0000000000000				
PEACH MAC COMPUTER	2013-11-29	926	832	200DB	0000000005 0000000000000				
PEACH MAC COMPUTER	2014-12-01	939	778	200DB	0000000005 0000000000000				

TY 2017 Distribution from Corpus Election**Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 17005317**Software Version:** 18.2.0.0**Election:** FEDERAL INCOME TAX

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

TY 2017 Gain/Loss from Sale of Other Assets Schedule

Name: LONNIE L MICHAEL FOUNDATION
EIN: 20-6005600
Software ID: 17005317
Software Version: 18.2.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
42 AIR PRODUCTS CHEMICALS 009158106	2016-11	P	2017-01		5,871	5,852			19	
171 ALASKA AIR	2016-09	P	2017-03		15,345	11,301			4,044	
446 ALCOA	2017-03	P	2017-11		18,301	17,603			698	
12 ALPHABET INC	2017-01	P	2017-08		10,485	10,161			324	
6 AMAZON	2016-10	P	2017-03		5,757	5,759			-2	
90 AMEX	2016-10	P	2017-03		7,056	6,063			993	
103 AMGEN	2017-03	P	2017-11		17,283	18,325			-1,042	
186 ANADARKO PETROLEUM	2016-11	P	2017-05		10,489	11,133			-644	
218 ANALOG DEVICES	2017-05	P	2017-12		17,747	17,955			-208	
120 ANDEAVOR	2017-09	P	2017-11		12,387	12,435			-48	
APPLIED MATERIALS	2016-09	P	2017-03		27,469	22,619			4,850	
571 ARCONIC INC	2016-11	P	2017-04		14,808	11,378			3,430	
107 BAKER HUGHES	2016-10	P	2017-02		6,509	5,634			875	
1069 BOA	2016-11	P	2017-03		24,461	22,511			1,950	
199 BAXTER INTL	2017-08	P	2017-10		12,456	12,183			273	
63 BECTON DICKINSON	2017-06	P	2007-12		13,832	11,993			1,839	
282 BHP BILLITON	2017-01	P	2017-02		11,551	11,697			-146	
192 CF INDUSTRIES	2017-08	P	2017-08		5,862	6,135			-273	
221 CSX	2017-04	P	2017-08		10,762	11,583			-821	
190 CARNIVAL	2017-05	P	2017-09		12,896	12,032			864	
270 CARRIZO OIL	2016-10	P	2017-03		7,606	11,288			-3,682	
48 CELGENE	2017-03	P	2017-05		5,605	6,036			-431	
108 CIMAREX	2017-03	P	2017-10		12,388	12,161			227	
196 CITI GRP	2016-11	P	2017-08		12,160	9,975			2,185	
159 COLGATE	2017-05	P	2017-07		11,557	11,999			-442	
310 COMCAST	2017-04	P	2017-07		12,137	11,935			202	
40 CONCHO	2016-12	P	2017-05		5,163	5,675			-512	
648 CORNING	2017-07	P	2017-08		18,427	16,727			1,700	
68 COSTCO	2017-04	P	2017-06		10,869	11,965			-1,096	
74 CUMMINS	2017-06	P	2017-08		11,633	11,571			62	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
98 DEERE	2017-05	P	2017-08		12,452	11,927			525	
120 DEVON	2016-12	P	2017-05		4,459	5,753			-1,294	
178 DIAMONDBACK ENERGY	2017-03	P	2017-11		18,061	17,384			677	
103 DISNEY	2017-04	P	2017-05		11,249	11,846			-597	
73 DOVER	2017-04	P	2017-08		6,340	5,935			405	
118 EOG	2016-11	P	2027-05		10,784	11,041			-257	
69 EASTMAN	2017-03	P	2017-08		5,734	5,429			305	
208 EMERSON	2016-11	P	2017-07		12,237	11,439			798	
51 FACEBOOK	2017-01	P	2017-08		8,540	6,569			1,971	
364 GE	2016-11	P	2017-01		10,901	11,216			-315	
292 GM	2017-10	P	2017-10		12,607	12,651			-44	
168 GILEAD	2017-07	P	2017-11		12,900	12,326			574	
79 GOLDMAN SACHS	2016-11	P	2017-08		17,851	16,516			1,335	
214 HLLIBURTON	2016-10	P	2017-04		10,305	10,837			-532	
233 HARTFORD	2016-11	P	2017-03		11,084	11,150			-66	
80 HME DEPOT	2016-09	P	2017-08		12,072	10,234			1,838	
94 HONEYWELL	2016-09	P	2017-05		11,958	10,940			1,018	
188 J B HUNT	2017-05	P	2017-11		18,850	18,284			566	
43 ILLINOIS TOOL	2017-04	P	2017-08		5,946	6,007			-61	
336 INTEL	2017-08	P	2017-08		11,652	12,260			-608	
108 INTL PAPER	2017-04	P	2017-05		5,537	5,956			-419	
195 JPMORGAN	2016-09	P	2017-03		16,971	17,070			-99	
91 JJ	2017-08	P	2017-12		12,816	12,171			645	
127 KRAFT HEINZ	2016-09	P	2017-05		11,228	11,293			-65	
154 LAM RESEARCH	2016-09	P	2017-08		21,112	16,135			4,977	
141 ELI LILLY	2017-03	P	2017-05		11,049	11,893			-844	
137 MACQUARIE INFRA	2016-10	P	2017-02		10,750	11,223			-473	
253 MARATHON	2016-10	P	2017-04		12,487	11,197			1,290	
44 MCDONALDS	2017-04	P	2017-08		7,022	6,229			793	
196 MERCK	2017-10	P	2017-10		10,880	12,659			-1,779	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
25 MOHAWK	2017-04	P	2017-08		6,253	5,888			365	
249 MONDELEZ	2017-11	P	2017-07		10,703	11,100			-397	
662 MORGAN STANLEY	2016-11	P	2017-09		28,408	27,769			639	
246 NEWELL BRANDS	2017-04	P	2017-08		11,711	11,947			-236	
96 NEXTERA	2017-02	P	2017-10		14,316	11,818			2,498	
49 NORFOLK SO	2017-09	P	2017-10		6,443	6,251			192	
46 NORTHROP GRUMMAN	2016-11	P	2017-01		10,614	11,231			-617	
296 NUCOR	2017-05	P	2017-08		16,601	17,926			-1,325	
197 OCCIDENTAL	2017-10	P	2017-10		12,839	12,746			93	
250 ORACLE	2017-08	P	2017-09		12,184	12,212			-28	
78 PARKER-HANNIFIN	2017-02	P	2017-08		12,476	12,184			292	
793 PARSLEY	2016-10	P	2017-02		21,194	23,650			-2,456	
102 PEPSICO	2017-05	P	2017-09		11,787	11,980			-193	
32 PIONEER NAT RES	2017-03	P	2017-05		5,275	5,922			-647	
240PROLOGIS	2016-11	P	2017-02		11,799	11,136			663	
918 PROSHARES TR	2017-08	P	2017-08		30,119	30,189			-70	
179 QUALCOMM	2016-09	P	2017-01		9,829	11,336			-1,507	
382 RIO TINTO	2017-08	P	2017-11		17,712	18,179			-467	
168 RYDER	2016-10	P	2017-02		11,960	11,282			678	
125 SPDR	2017-03	P	2017-04		29,283	29,361			-78	
143 SPDR DOW	2017-03	P	2017-04		29,423	29,482			-59	
70 SCHLUMBERGER	2016-09	P	2017-03		5,480	5,500			-20	
128 SCOTTS MIRACLE	2017-02	P	2017-08		11,995	12,117			-122	
538 select sector spdr	2016-11	P	2017-01		12,497	11,061			1,436	
74 SERVICENOW	2017-01	P	2017-08		8,090	6,121			1,969	
83 STANLEY DECKER	2017-07	P	2017-08		11,673	11,709			-36	
503 STEEL DYNAMICS	2016-11	P	2017-09		16,924	17,100			-176	
442 SWIFT TRNSP	2016-12	P	2017-03		9,110	11,828			-2,718	
175 SYNCHRONY FINC	2017-04	P	2017-04		4,950	5,937			-987	
65 TJX COS	2016-09	P	2017-08		4,678	4,823			-145	

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
25 TELEFLEX	2017-11	P	2017-12		6,228	6,471			-243	
225 TEXAS INSTR	2017-01	P	2017-08		18,123	17,563			560	
376 TINKEN CO	2017-04	P	2017-08		17,043	17,307			-264	
233 U S BANCORP	2016-11	P	2017-05		12,258	11,109			1,149	
55 UNION PACIFIC	2017-09	P	2017-10		6,322	6,157			165	
68 UNITED HEALTH	2017-05	P	2017-12		14,615	11,825			2,790	
241 VANECK VECTORS	2017-09	P	2017-09		36,809	35,589			1,220	
542 VANGUARD	2017-07	P	2017-05		30,406	29,346			1,060	
179 WALMART	2017-05	P	2017-08		11,639	11,725			-86	
98 WASTE MGMT	2016-09	P	2017-09		7,572	6,252			1,320	
192 WESTERN DIGITAL	2016-09	P	2017-08		16,190	11,132			5,058	
558 WEYERHAEUSER	2016-12	P	2017-05		18,391	17,607			784	
114 DELPHI TECH	2017-06	P	2017-12		6,019	5,881			138	
59 DELPHI AUTO	2017-05	P	2017-10		5,880	5,163			717	
161 EATON CORP	2017-09	P	2017-12		12,127	12,330			-203	
148 INGERSOLL-RAND	2016-09	P	2017-08		12,362	10,458			1,904	
249 JOHNSON CTLS	2016-11	P	2017-03		10,215	11,187			-972	
144 MEDTRONIC PLC	2017-03	P	2017-08		11,437	11,934			-497	
70 LYONDELLBASELL	2016-11	P	2017-03		6,223	5,775			448	
89 BROADCOM	2016-09	P	2017-08		21,021	16,672			4,349	
85 TJX COS	2016-09	P	2017-11		5,879	6,307			-428	
79 WASTE MGMT	2016-09	P	2017-10		6,156	5,040			1,116	
1 BROADCOM	2016-09	P	2017-12		265	171			94	
38 AIR PRODUCTS	2013-10	P	2017-01		5,311	3,799			1,512	
162 MICROSOFT	2013-10	P	2017-12		12,717	5,640			7,077	
62 3M	2013-08	P	2017-10		12,563	7,200			5,363	
365J PMORGAN	2016-09	P	2017-03		11,567	11,500			67	
196 AFLAC	2017-02	P	2017-02		13,979	13,965			14	
1000 ISHARES ETF RUSSELL	2016-04	P	2017-02		111,423	99,656			11,767	
196 AFLAC	2013-10	P	2017-02		13,979	12,910			1,069	

TY 2017 General Explanation Attachment

Name: LONNIE L MICHAEL FOUNDATION

EIN: 20-6005600

Software ID: 17005317

Software Version: 18.2.0.0

TY 2017 Investments Corporate Stock Schedule**Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 17005317**Software Version:** 18.2.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
156 shares of MICROSOFT CORP MSFT	10,835	14,567
59 shares of 3MCO MMM	11,684	13,696
83 shares of AIR PRODUCTS CHEMICALS INC	12,450	13,561
142 shares of AMERICAN EXPRESS CO	10,804	13,939
83 shares of APPLE INC	12,437	14,492
179 shares of CITIGROUP INC	11,178	13,713
78 shares of HOME DEPOT	12,093	14,509
134 shares of HONEYWELL INTL	18,417	20,713
148 shares of INGERSOLL RAND PLC	13,611	13,387
67 shares of LYONDELL BASELL	5,527	7,414
163 shares of WASTE MGMT	13,449	13,795
677 shares of BAK OF AMERICA CORP	17,752	21,589
76 shares of GOLDMAN SACHS GRP	19,436	20,131
248 shares of MORGAN STANLEY	13,055	13,791
47 shares of NORTHROP GRUMMAN CORP	12,055	16,421
202 shares of PROLOGIS INC	12,301	12,370
94 shares of SCHLUMBERGER LTD	6,409	6,230
183 shares of 183 ABBVIE INC	11,977	21,589
70 shares of 70 ADOBE SYSTEMS	13,791	14,429
6 shares of AMAZON COM INC	6,912	8,947
61 shares of BECTON DICKINSON CO	13,643	13,344
82 shares of STANLEY BLACK DECKER	12,666	13,120
39 shares of BOEING CO	8,707	13,883
114 shares of 114 BURLINGTON STORES	13,582	14,094
85 shares of CATERPILLAR INC	11,855	13,641
310 shares of CISCO SYSTEMS	13,595	13,460
82 shares of DEERE CO	12,720	13,571
149 shares of APTIV PLC	11,813	13,838
127 shares of DELPHI TECH	6,834	6,295
127 shares of DISNEY WALT CO	13,590	13,490

Name of Stock	End of Year Book Value	End of Year Fair Market Value
73 shares of EASTMAN CHEMICAL	6,163	7,468
38 shares of FACEBOOK	6,491	6,913
140 shares of DXC TECHNOLOGY	12,865	14,406
40 shares of LOCKHEED MARTIN CORP	12,197	14,274
134 shares of MASTEC INC	6,680	7,062
38 shares of MCDONALDS	5,515	6,179
186 shares of J P MORGAN CHASE	18,810	21,595
29 shares of NIVIDIA CORP	6,710	7,080
121 shares of PRUDENTIAL FINICIAL	13,555	13,126
62 shares of SALESFORCE.COM	6,884	7,051
302 shares of ROYAL DUTCH SHELL	19,666	19,263
78 shares of UNITED RENTALS	13,539	13,840
159 shares of UNITED TECH	19,654	21,063
59 shares of UNITEDHEALTH GRP	13,464	13,437
1450 shares of VANECK VECTORS	33,465	31,697
65 shares of WALMART	6,442	6,030

TY 2017 Investments - Other Schedule**Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 17005317**Software Version:** 18.2.0.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PENLEY PAINTING	AT COST	5,000	7,500
PENLEY PAINTING	AT COST	5,000	7,500

**TY 2017 Land, Etc.
Schedule****Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 17005317**Software Version:** 18.2.0.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
MAC COMPUTER	2,391	2,390	1	1,000
PEACH MAC COMPUTER	927	883	44	350
PEACH MAC COMPUTER	939	842	97	350

TY 2017 Legal Fees Schedule**Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 17005317**Software Version:** 18.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
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TY 2017 Loans from Officers Schedule**Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 17005317**Software Version:** 18.2.0.0

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 2017 Other Assets Schedule

Name: LONNIE L MICHAEL FOUNDATION

EIN: 20-6005600

Software ID: 17005317

Software Version: 18.2.0.0

TY 2017 Other Decreases Schedule**Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 17005317**Software Version:** 18.2.0.0

Description	Amount
ADJUSTMENT	23,341

TY 2017 Other Expenses Schedule**Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 17005317**Software Version:** 18.2.0.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE SUPPLIES	1,720			
VERIZON	220			
MISC	200			
BANK SERVICE CHARGE	54			

TY 2017 Other Income Schedule**Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 17005317**Software Version:** 18.2.0.0**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
CAPITAL GAINS DISTRIBUTIONS		172	
UNRECAPTURES SEC 1250 GAIN		15	
NON DIVIDEND DISTRIBUTION		207	
FORM 1099 WELLS FARGO		168	

TY 2017 Other Professional Fees Schedule**Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 17005317**Software Version:** 18.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES	6,011			

TY 2017 Taxes Schedule**Name:** LONNIE L MICHAEL FOUNDATION**EIN:** 20-6005600**Software ID:** 17005317**Software Version:** 18.2.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	28			
Federal State Payroll Taxes	3,185			

efile GRAPHIC print - DO NOT PROCESS		As Filed Data -		DLN: 93491152006118	
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
					2017
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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. . . . ▶ \$ _____

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

Name of organization 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)
-			Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
		\$	(Complete Part II for noncash contributions)

Part II **Noncash Property** (See instructions) Use duplicate copies of Part II if additional space is needed

Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

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	
	_____	_____	_____
	_____	_____	_____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4	Relationship of transferor to transferee	