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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning , and ending

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation THE L & L EDUCATIONAL FOUNDATION		A Employer identification number 38-2785121
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (586) 336-1600
	City or town, state, and ZIP code ROMEO, MI 48065		C If exemption application is pending, check here <input type="checkbox"/>
	H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 7,023,632. (Part I, column (d) must be on cash basis)		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received	2,150.			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	180,492.	180,492.	180,492.	STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-476,653.			
b	Gross sales price for all assets on line 6a	1,593,592.			
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain			28,772.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income				
12	Total. Add lines 1 through 11	-294,011.	180,492.	209,264.	
13	Compensation of officers, directors, trustees, etc.	0.	0.	0.	0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees STMT 2	602.	0.	0.	0.
b	Accounting fees STMT 3	2,150.	0.	0.	0.
c	Other professional fees				
17	Interest				
18	Taxes STMT 4	20.	0.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 5	20,980.	15,377.	15,377.	2,300.
24	Total operating and administrative expenses. Add lines 13 through 23	23,752.	15,377.	15,377.	2,300.
25	Contributions, gifts, grants paid	321,121.			321,121.
26	Total expenses and disbursements. Add lines 24 and 25	344,873.	15,377.	15,377.	323,421.
27	Subtract line 26 from line 12	-638,884.			
a	Excess of revenue over expenses and disbursements		165,115.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			193,887.	

P 10

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	309,637.	85,713.	85,713.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 6	7,313,753.	6,898,793.	6,937,919.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	7,623,390.	6,984,506.	7,023,632.	
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			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> X			
	24 Unrestricted	7,623,390.	6,984,506.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/>			
	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	7,623,390.	6,984,506.	
31 Total liabilities and net assets/fund balances	7,623,390.	6,984,506.		

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	7,623,390.
2 Enter amount from Part I, line 27a	2	-638,884.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,984,506.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,984,506.

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 CHARLES SCHWAB - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b CHARLES SCHWAB - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 371,907.		343,135.	28,772.
b 1,220,915.		1,727,110.	-506,195.
c 770.			770.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			28,772.
b			-506,195.
c			770.
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	-476,653.
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) If (loss), enter -0- in Part I, line 8	{ }	3	28,772.

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))
2008	360,368.	7,274,246.	.049540
2007	328,195.	8,138,442.	.040327
2006	264,441.	6,296,489.	.041998
2005	221,760.	5,451,701.	.040677
2004	168,823.	4,617,018.	.036565

2 Total of line 1, column (d)	2	.209107
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	.041821
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,108,399.
5 Multiply line 4 by line 3	5	255,459.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,651.
7 Add lines 5 and 6	7	257,110.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	323,421.

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	1,651.
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	0.
3 Add lines 1 and 2		3	1,651.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,651.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,205.	
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	7,205.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,554.	
11 Enter the amount of line 10 to be Credited to 2010 estimated tax	11	0.	

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?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MARGARET DOMENICK - MUSCAT Telephone no ► (586) 336-1600 Located at ► 160 MCLEAN DRIVE, ROMEO, MI ZIP+4 ► 48065			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	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 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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))		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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) N/A	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 ►		
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 2009 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 2009.) N/A	3b	
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 charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

5b

X

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 7		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

▶ 0

Form 990-PF (2009)

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 6,063,835.
b	Average of monthly cash balances	1b 137,585.
c	Fair market value of all other assets	1c
d	Total (add lines 1a, b, and c)	1d 6,201,420.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.
2	Acquisition indebtedness applicable to line 1 assets	2 0.
3	Subtract line 2 from line 1d	3 6,201,420.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4 93,021.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 6,108,399.
6	Minimum investment return. Enter 5% of line 5	6 305,420.

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 2009 from Part VI, line 5	2a
b	Income tax for 2009 (This does not include the tax from Part VI)	2b
c	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
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

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 323,421.
b	Program-related investments - total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 323,421.
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	5 1,651.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 321,770.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				0.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>N/A</u>				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				0.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr.			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

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

	Prior 3 years				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	193,887.	199,468.	331,560.	160,443.	885,358.
b 85% of line 2a	164,804.	169,548.	281,826.	136,377.	752,554.
c Qualifying distributions from Part XII, line 4 for each year listed	323,421.	362,363.	337,392.	269,164.	1,292,340.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	0.	0.	0.
e Qualifying distributions made directly for active conduct of exempt activities	323,421.	362,363.	337,392.	269,164.	1,292,340.
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					0.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	203,613.	242,475.	271,281.	209,883.	927,252.
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)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

SEE STATEMENT 8

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

NONE

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 of the person to whom applications should be addressed

L & L EDUCATIONAL FOUNDATION, 586-336-3501
160 MCLEAN DR., ROMEO, MI 48065

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

SEE ATTACHMENTS

c Any submission deadlines

SEE ATTACHMENTS

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

SEE ATTACHMENTS

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS FROM VARIOUS SECURITIES	181,262.	770.	180,492.
TOTAL TO FM 990-PF, PART I, LN 4	181,262.	770.	180,492.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	602.	0.	0.	0.
TO FM 990-PF, PG 1, LN 16A	602.	0.	0.	0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX PREPARATION FEES	2,150.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2,150.	0.	0.	0.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MICHIGAN ANNUAL REPORT	20.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	20.	0.	0.	0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT FEES	15,377.	15,377.	15,377.	0.	
COMMITTEE MEMBER COMPENSATION	2,300.	0.	0.	2,300.	
FOUNDATION SOFTWARE, SUPPORT & TRAINING	607.	0.	0.	0.	
AWARD RECEPTION FOR SCHOLARSHIP RECIPIENTS	2,238.	0.	0.	0.	
OFFICE EXPENSES	380.	0.	0.	0.	
BANK CHARGES	78.	0.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	20,980.	15,377.	15,377.	2,300.	

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
7309.851 SHS DODGE & COX STOCK FUND	811,313.	702,769.		
13229.773 SHS AMERICAN FD EUROPACIFIC GROWTH FUND	404,136.	506,833.		
34222.619 GROWTH FUND OF AMERICA	930,731.	934,278.		
11757.284 SHS T ROWE PRICE NEW HORIZON FUND	304,462.	300,751.		
51640.083 SHS DODGE & COX INCOME FUND	648,032.	669,255.		
13683.554 SHS DODGE & COX INTERNATIONAL STOCK FUND	548,603.	435,821.		
36946.912 SHS LOOMIS SAYLES BOND BOND CL I FUND	537,530.	492,872.		
12782.426 SHS GOLDMAN SACHS GROWTH OPPORTUNITIES FUND	208,719.	263,701.		
5032.896 SHS VANGUARD INSTL INDEX FUND	627,544.	513,255.		
42152.487 SHS VANGUARD TOTAL BOND MARKET INDEX FUND	408,029.	436,278.		
15534.026 SHS PIMCO REAL RETURN FUND	164,370.	167,612.		
30311.988 SHS PIMCO SHORT TERM INSTL FUNC	295,865.	297,664.		
6760.592 SHS VANGUARD INFLATION	164,370.	166,649.		
4879.475 SHS ALLIANZ NFJ SMALL CAP FUND	103,678.	115,790.		
23291.054 SHS COLUMBIA MID CAP INDEX FUND	148,830.	215,209.		
4320.964 SHS DWS DREMAN SMALL CAP FUND	133,590.	135,376.		
12350.645 SHS JPMORGAN MID CAP VALUE FUND	178,449.	237,873.		
9919.734 SHS SSGA EMERGING MARKETS FUND	164,370.	190,459.		
3699.108 SHS VANGUARD WINDSOR II FUND	116,172.	155,474.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,898,793.	6,937,919.		

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 7

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARGARET DOMENICK-MUSCAT 160 MCLEAN DRIVE ROMEO, MI 48065	PRESIDENT 15.00	0.	0.	0.
SHELLY LEWALLEN 160 MCLEAN DRIVE ROMEO, MI 48065	VICE PRESIDENT 0.25	0.	0.	0.
ROBERT LIGON 160 MCLEAN DRIVE ROMEO, MI 48065	TRUSTEE 0.10	0.	0.	0.
JUSTIN L. SCHUPP 160 MCLEAN DRIVE ROMEO, MI 48065	TRUSTEE 0.10	0.	0.	0.
SUSAN LANE MULKA 160 MCLEAN DRIVE ROMEO, MI 48065	TRUSTEE 0.10	0.	0.	0.
LESLE COLE 160 MCLEAN DRIVE ROMEO, MI 48065	TRUSTEE 0.10	0.	0.	0.
DEBRA MINER 160 MCLEAN DRIVE ROMEO, MI 48065	TREASURER 3.00	0.	0.	0.
SUSAN DEEB 160 MCLEAN DRIVE ROMEO, MI 48065	SECRETARY 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

ROBERT LIGON
SUSAN LANE MULKA
LESLE COLE

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALLEN, AMANDA 640 E. WOODWARD HEIGHTS HAZEL PARK, MI 48030	NONE EDUCATION	NA	582.
ANGLE, CASSONDRA 290 W. THIRD STREET IMLAY CITY, MI 48444	NONE EDUCATION	NA	5,751.
BALDWIN, PATRICK 51251 FORSYTHIA SHELBY TWP, MI 48316	NONE EDUCATION	NA	6,330.
BALSAM, MARY 12875 EXCALIBUR LANE ROMEO, MI 48065	NONE EDUCATION	NA	2,000.
BARRAGAN, CRISTINA 8897 IMLAY CITY RD. IMLAY CITY, MI 48444	NONE EDUCATION	NA	2,100.
BARRAGAN, MERCEDES 8897 IMLAY CITY RD. IMLAY CITY, MI 48444	NONE EDUCATION	NA	5,548.

THE L & L EDUCATIONAL FOUNDATION

38-2785121

BETCHER, KATRENA 4095 S. MILL DRYDEN, MI 48428	NONE EDUCATION	NA	1,508.
BETCHER, SAMANTHA 4095 S. MILL DRYDEN, MI 48428	NONE EDUCATION	NA	2,345.
BLOOMER, ANNALICIA 5146 SLATTERY RD. NORTH BRANCH, MI 48461	NONE EDUCATION	NA	3,574.
BLOOMER, THOMAS 5146 SLATTERY RD. NORTH BRANCH, MI 48461	NONE EDUCATION	NA	1,788.
BRYANT, NICHOLAS 8236 ATHA DRIVE WHITE LAKE, MI 48386	NONE EDUCATION	NA	611.
BURK, ALLAN 206 SOUTH MAIN ST. CAPAC, MI 48014	NONE EDUCATION	NA	1,631.
BURK, ASHLY 994 CAPAC RD, APT 2 ALLENTON, MI 48002	NONE EDUCATION	NA	4,790.
BURK, KRISTI 13290 BURT ROAD EMMETT, MI 48022	NONE EDUCATION	NA	-819.
BUSCH, SAMANTHA 65140 WOLCOTT ROAD RAY, MI 48096	NONE EDUCATION	NA	4,139.
BUSKIRK, JENNIFER 2882 ANGLE STREET MARLETTE, MI 48453	NONE EDUCATION	NA	1,050.

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38-2785121

BYRD, ZACHARY 35582 CLARKSTON LANE RICHMOND, MI 48062	NONE EDUCATION	NA	2,261.
CHELADYN, CONNIE 256 DURAND STREET EAST LANSING, MI 48823	NONE EDUCATION	NA	2,617.
CIBULSKIS, DANIELLE 4423 WHEATLAND RD. SNOVER , MI 48472	NONE EDUCATION	NA	3,850.
CLINE, SHANNON 111 NORTH LAKE GEORGE RD ATTICA , MI 48412	NONE EDUCATION	NA	6,001.
COON, CATHIE 802 NORTHVIEW LANE ROCHESTER , MI 48307	NONE EDUCATION	NA	3,000.
DAVID, DONNA 4225 SOUTH GILMORE RD. MT. PLEASANT , MI 48858	NONE EDUCATION	NA	911.
DEACHIN, KYLE 7181 WASHBURN GOODRICH , MI 48438	NONE EDUCATION	NA	2,425.
ELLARD, MAXWELL 214 ELMWOOD DRIVE DAVISON , MI 48423	NONE EDUCATION	NA	5,183.
ELLARD, ZACHARY 214 ELMWOOD DRIVE DAVISON , MI 48423	NONE EDUCATION	NA	4,951.
ELWART, ADDAM 3159 NORTH SUMMERS RD. IMLAY CITY , MI 48444	NONE EDUCATION	NA	1,000.

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38-2785121

ELWART, DAVID 3159 NORTH SUMMERS RD. CITY , MI 48444	IMLAY	NONE EDUCATION	NA	2,100.
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ETTEMA, KENDRA 772 MARY ANNE DR , MI 48444	IMLAY CITY	NONE EDUCATION	NA	5,624.
FERNG, AMY 22272 ROXBURY DR 48375	NOVI , MI	NONE EDUCATION	NA	2,000.
FEYS-VOLMERING, TYLER 2910 HANNAN RD. MI 48444	IMLAY CITY ,	NONE EDUCATION	NA	4,850.
FRALEY, LINDA 3991 GOSLINE RD. MI 48453	MARLETTE ,	NONE EDUCATION	NA	342.
FRINK, STEPHANIE 27711 BORDMAN RD. MI 48041	MEMPHIS ,	NONE EDUCATION	NA	3,714.
FULLER, JEFFREY 7560 JORDAN RD 48454	MELVIN , MI	NONE EDUCATION	NA	2,280.
GONDA, TARA 2218 BEARANGER RD. MI 48446	LAPEER ,	NONE EDUCATION	NA	284.
GUNDLACH, DEVON 660 APPLGATE DRIVE MARYSVILLE , MI 48040		NONE EDUCATION	NA	1,835.
GUNDLACH, JESSICA 12649 DUNN RD. 48041	MEMPHIS , MI	NONE EDUCATION	NA	2,361.

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38-2785121

HARVEY, NICOLE 3585 E. FARRIER DR. AZ 85739	TUCSON ,	NONE EDUCATION	NA	251.
HAUPTLI, KRISTA 74360 JUDGE'S COURT MI 48065	ROMEO ,	NONE EDUCATION	NA	314.
HERNANDEZ, HANNAH 5415 LIPPINCOTT RD. 48446	LAPEER, MI	NONE EDUCATION	NA	3,531.
HICKS, AILENE 27161 PONCHARTRAIN TWP, MI 48045	HARRISON	NONE EDUCATION	NA	4,850.
HILL, MATTHEW 56672 LONG ISLAND 48316	UTICA, MI	NONE EDUCATION	NA	4,213.
HILL, STEPHANIE 429 E. 14TH AVE., APT G DENVER, CO 80203		NONE EDUCATION	NA	4,228.
HOCKEY, DANIELLE 4236 MILLER RD. 48022	EMMETT, MI	NONE EDUCATION	NA	2,010.
HOELSCHER, DANIELLE 302 EAST CHURCH STREET , MI 48014	CAPAC	NONE EDUCATION	NA	1,000.
HOPKINS, REBECCA 4943 SHOEMAKER ROAD MI 48003	ALMONT,	NONE EDUCATION	NA	6,046.
JACKMAN, BRADLEY 5810 LYONS RD. MI 48444	IMLAY CITY ,	NONE EDUCATION	NA	1,996.

THE L & L EDUCATIONAL FOUNDATION

38-2785121

JACKMAN, BRIANNA 5810 LYONS RD. IMLAY CITY , MI 48444	NONE EDUCATION	NA	4,850.
JAMROZ, KERRI 121 NORTH ST, PO BOX 34 WHITTEMORE , MI 48770	NONE EDUCATION	NA	1,097.
JOHNSON, JONATHAN 6055 KINGS CT. DRYDEN, MI 48428	NONE EDUCATION	NA	3,101.
JOZEFIK, JENNIFER 3565 TORRINGTON COURT UTICA, MI 48316	NONE EDUCATION	NA	4,850.
JOZEFIK, ROBERT 3565 TORRINGTON COURT UTICA, MI 48316	NONE EDUCATION	NA	822.
KASSA, ABRAHAM 6622 ST. ANDREWS DR. UTICA, MI 48316	NONE EDUCATION	NA	4,413.
KELLY, KYLE 2070 ALMONT AVE LOT 101 IMLAY CITY, MI 48444	NONE EDUCATION	NA	2,997.
KERBYSON, JUSTIN 21195 HILLCREST CLINTON TWP. , MI 48036	NONE EDUCATION	NA	1,896.
KEYS, SARA 3240 NEWARD RD. ATTICA , MI 48412	NONE EDUCATION	NA	3,357.
KREINER, TIFFANY 2037 PARKDALE LANE PORT HURON , MI 48060	NONE EDUCATION	NA	2,681.

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38-2785121

LACHANCE, LAUREN 1433 LOMAS VERDES , MI 48306	ROCHESTER	NONE EDUCATION	NA	4,837.
LAURSEN, LINDA 3263 W. APPLGATE RD. MARLETTE , MI 48453		NONE EDUCATION	NA	4,407.
LUDWIG, JAIME 2197 TOZER ROAD , MI 48461	NORTH BRANCH	NONE EDUCATION	NA	981.
MADAUS, SHANE 55067 HAGEN DR. 48315	UTICA, MI	NONE EDUCATION	NA	4,850.
MALBURG, KURTIS 4515 26TH ST WEST, APT 716 BRADENTON , FL 34207		NONE EDUCATION	NA	558.
MCCLELLAND, ALICIA 13122 ATWELL ROAD 48022	EMMETT, MI	NONE EDUCATION	NA	2,775.
MCCULLEY, MATTHEW 2900 AYRE STREET, APT A5 MARLETTE , MI 48453		NONE EDUCATION	NA	3,975.
MEDRANO, COURTNEY 12109 CHARTER OAKS DR. DAVISON , MI 48423		NONE EDUCATION	NA	2,063.
MEREDITH, KOURTNEY 9967 WARWICK ST. MI 48228	DETROIT ,	NONE EDUCATION	NA	1,208.
MOTT, EMILY 5800 SECORD LAKE RD. 48428	DRYDEN, MI	NONE EDUCATION	NA	2,000.

THE L & L EDUCATIONAL FOUNDATION

38-2785121

MOTT, LINDSAY 5800 SECORD LAKE RD. DRYDEN, MI 48428	NONE EDUCATION	NA	395.
NANTZ, CELESTE 3677 WASHINGTON RD CARSONVILLE, MI 48419	NONE EDUCATION	NA	3,725.
ODENWALD, SARA 24722 VENICE DRIVE NOVI , MI 48374	NONE EDUCATION	NA	3,470.
PAWLOWSKI, TRICIA 8850 SAND BEACH RD HARBOR BEACH , MI 48441	NONE EDUCATION	NA	1,727.
PINSKEY, KEELA 23644 E. MAIN STREET ARMADA, MI 48005	NONE EDUCATION	NA	1,649.
PORTER, ADAM 16223 PETZ RD. CAPAC , MI 48014	NONE EDUCATION	NA	4,198.
RHEIN, AMANDA 5391 RENSSELEAR DRIVE LAPEER , MI 48446	NONE EDUCATION	NA	4,850.
RICHARDSON, HENRY 3711 HEATHERFIELD CT. WASHINGTON , MI 48094	NONE EDUCATION	NA	4,850.
ROBERTS, BRITTANY 4557 HOWLAND ALMONT, MI 48003	NONE EDUCATION	NA	500.
ROBINSON, DEANNA 7411 NORTH LAPEER RD. FOSTORIA , MI 48435	NONE EDUCATION	NA	6,000.

THE L & L EDUCATIONAL FOUNDATION

38-2785121

ROSSEAU, JESSICA 2933 KINGS MILL ROAD LAPEER , MI 48446	NONE EDUCATION	NA	2,100.
ROWELL, AJ 16069 PATRIOT DR. MACOMB, MI 48044	NONE EDUCATION	NA	6,000.
SCHNEIDER, EVELYN 77610 COON CREEK ARMADA, MI 48005	NONE EDUCATION	NA	2,220.
SEVASTIAN, IRENE 1095 RIVERSIDE DR. E. WINDSOR, ONTARIO, CANADA	NONE EDUCATION	NA	5,183.
SIKLOSI, ANDREA 660 MAPLE GROVE RD. LAPEER, MI 48446	NONE EDUCATION	NA	4,850.
SINKA, TONYA 766 S. SAGINAW ST. APT 108 LAPEER , MI 48446	NONE EDUCATION	NA	1,698.
SMITH, JACOB 2114 BRISTOL RD. IMLAY CITY, MI 48444	NONE EDUCATION	NA	1,821.
SMITH, JEREMIAH 2114 BRISTOL RD. IMLAY CITY, MI 48444	NONE EDUCATION	NA	500.
SMITTERBERG, KAYLA 2694 FLINT RIVER RD. LAPEER, MI 48446	NONE EDUCATION	NA	4,321.
SMITTERBERG, TRACY 2694 FLINT RIVER RD. LAPEER, MI 48446	NONE EDUCATION	NA	2,413.

THE L & L EDUCATIONAL FOUNDATION

38-2785121

STOLARSKI, DANIEL 13145 TOWERING OAKS DR SHELBY TWP. , MI 48315	NONE EDUCATION	NA	1,693.
STOLARSKI, DAVID 13145 TOWERING OAKS DR SHELBY TWP. , MI 48315	NONE EDUCATION	NA	2,425.
SWARTZ, SCOTT 8242 WOODS END COURT WASHINGTON , MI 48095	NONE EDUCATION	NA	-485.
SWATSELL, JOSHUA 1331 SPERRY RD ALLENTON, MI 48002	NONE EDUCATION	NA	4,850.
TATMAN, JACLYN 2973 WINSLOW RD. DRYDEN, MI 48428	NONE EDUCATION	NA	6,926.
TAYLOR, BROOKE 5809 TIMBERWOOD LANE ALMONT, MI 48003	NONE EDUCATION	NA	4,850.
TAYLOR, KARA 34665 SABIN ST MEMPHIS, MI 48041	NONE EDUCATION	NA	4,366.
TAYLOR, RYAN 5809 TIMBERWOOD LANE ALMONT, MI 48003	NONE EDUCATION	NA	4,990.
THOMAS, KAITLIN 220 W. SOUTH STREET, APT C-26 DAVISON , MI 48423	NONE EDUCATION	NA	1,808.
TOBEY, CHRISTOPHER 27687 PRINZ ROAD RICHMOND , MI 48062	NONE EDUCATION	NA	4,850.

THE L & L EDUCATIONAL FOUNDATION

38-2785121

TOMCZAK, CHERYL 73539 FULTON ST 48005	ARMADA, MI	NONE EDUCATION	NA	4,050.
TOPIE, DAVID 1801 RALEIGH AVE., APT 15 LAPEER, MI 48446		NONE EDUCATION	NA	2,027.
TOPIE, LINDSAY 643 ELMDALE	ALMONT, MI 48003	NONE EDUCATION	NA	477.
TRENDY, FALECIA 4250 BREEN ROAD 48022	EMMETT, MI	NONE EDUCATION	NA	1,292.
ULFIG, SUSAN 8610 WILLIS ROAD 48416	BROWN CITY, MI	NONE EDUCATION	NA	1,500.
VANCONANT, ASHLEY 1610 W. PECK RD. 48416	BROWN CITY, MI	NONE EDUCATION	NA	4,967.
VANCONANT, BRADY 1610 W. PECK RD. 48416	BROWN CITY, MI	NONE EDUCATION	NA	4,850.
VANCONANT, CASSY 635 MARLETTE RD. 48401	APPLEGATE, MI	NONE EDUCATION	NA	4,850.
VEDOLICH, ROSALEIGH 339 S. DORAN RD. , MI 48444	IMLAY CITY	NONE EDUCATION	NA	1,985.
VEDOLICH, SARAH 339 S. DORAN RD. , MI 48444	IMLAY CITY	NONE EDUCATION	NA	3,056.

THE L & L EDUCATIONAL FOUNDATION

38-2785121

VILLALPANDO, MELISSA 1209 GOLDEN RD. KALKASKA , MI 49646	NONE EDUCATION	NA	-1,256.
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WILLIAMS, TARA 42259 MAYHEW DRIVE STERLING HEIGHTS, MI 48314	NONE EDUCATION	NA	2,075.
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WOODWORTH, MICHELLE 2780 KOYLETTE MARLETTE , MI 48453	NONE EDUCATION	NA	2,000.
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WRIGHT, GERALD 300 EAST GATES RD. ROMEO , MI 48065	NONE EDUCATION	NA	831.
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WYLIN KATHERLINE 15625 HOUGH ROAD ALLENTON , MI 48002	NONE EDUCATION	NA	2,000.
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ARMADA AREA SCHOOLS 74500 BURK STREET ARMADA, MI 48005	NONE CHARITABLE	NA	1,000.
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TOTAL TO FORM 990-PF, PART XV, LINE 3A			321,121.
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The L&L Educational Foundation

Realized Gain (Loss) on Securities

December 31, 2009

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Charles Schwab	COLUMBIA MID CAP INDEX FD CL Z	3,974.52	2/3/09	8/20/09	\$ 32,909.00	\$ 25,397.16	\$ 7,511.84
Charles Schwab	Vanguard Total Bond Market Index Fund	32,813.17	10/15/08	8/20/09	\$ 338,940.00	\$ 317,640.22	\$ 21,299.78
Charles Schwab	VANGUARD MID CAP INDEX SIGNAL	3,659	3/11/08	2/3/09	\$ 58.21	\$ 97.22	\$ (39.01)
Short-Term Capital Gain (Loss)					\$ 371,907.21	\$ 343,134.60	\$ 28,772.61
Charles Schwab	GOLDMAN SACHS GROWTH OPPTY I	1,811.59	10/15/08	11/30/09	\$ 35,000.00	\$ 29,583.27	\$ 5,416.73
Charles Schwab	VANGUARD MID CAP INDEX SIGNAL	191.318	12/19/07	2/3/09	\$ 3,043.59	\$ 5,588.39	\$ (2,544.80)
Charles Schwab	FIDELITY VALUE FUND	33,791	12/7/07	2/3/09	\$ 1,208.24	\$ 2,953.51	\$ (1,745.27)
Charles Schwab	FIDELITY VALUE FUND	427.816	12/7/07	2/3/09	\$ 15,297.04	\$ 37,393.39	\$ (22,096.35)
Charles Schwab	VANGUARD INSTL INDEX FD	526.526	6/16/08	8/20/09	\$ 48,710.00	\$ 65,722.90	\$ (17,012.90)
Charles Schwab	FIDELITY VALUE FUND	4,697.53	9/21/07	2/3/09	\$ 167,965.53	\$ 410,589.22	\$ (242,623.69)
Charles Schwab	KEELEY SMALL CAP VALUE FUND CL A	5,209.56	3/17/08	8/20/09	\$ 94,188.79	\$ 128,103.00	\$ (33,914.21)
Charles Schwab	VANGUARD MID CAP INDEX SIGNAL	767.066	8/6/07	2/3/09	\$ 12,202.91	\$ 23,000.00	\$ (10,797.09)
Charles Schwab	VANGUARD MID CAP INDEX SIGNAL	797.599	7/25/07	2/3/09	\$ 12,688.66	\$ 25,000.00	\$ (12,311.34)
Charles Schwab	VANGUARD MID CAP INDEX SIGNAL	3,076	3/21/07	2/3/09	\$ 48.93	\$ 91.91	\$ (42.98)
Charles Schwab	VANGUARD MID CAP INDEX SIGNAL	6,083.24	3/20/07	2/3/09	\$ 96,775.64	\$ 178,000.00	\$ (81,224.36)
Charles Schwab	VANGUARD MID CAP INDEX SIGNAL	6,046.05	3/20/07	2/3/09	\$ 96,184.02	\$ 178,000.00	\$ (81,815.98)
Charles Schwab	DODGE & COX INCOME FUND	41,522.43	9/21/07	8/20/09	\$ 529,391.00	\$ 524,028.40	\$ 5,362.60
Charles Schwab	LOOMIS SAYLES BOND CLI	6,180.85	9/21/07	8/20/09	\$ 77,117.00	\$ 90,490.75	\$ (13,373.75)
Charles Schwab	AMERICAN FD GROWTH FUND OF AMERICA F2	1,252.58	10/24/03	8/20/09	\$ 31,094.00	\$ 28,565.75	\$ 2,528.25
Long-Term Capital Gain (Loss)					\$ 1,220,915.35	\$ 1,727,110.49	\$ (506,195.14)
Overall Total					\$ 1,592,822.56	\$ 2,070,245.09	\$ (477,422.53)

**The L&L Educational Foundation
2009 Grant Application**

Due April 1, 2009

The L&L Educational Foundation

Grant Program Overview

The Foundation

The L & L Educational Foundation was established in 1987 by Mr. Robert Ligon and Mr. W. Eugene Lane ("Bob and Gene") to assist L&L Products, Inc. employees, their spouse and children obtain an education which may not have been available to them without assistance or hardship on their family.

The goal of the Foundation is to provide educational grants to as many worthy applicants as possible in order to assist those individuals in attaining an education that will benefit the applicant and society in a positive way.

Eligibility

- Employees of L&L Products, Inc. with at least one year of employment seniority as of April 1, 2009. Employees who are laid off with recall rights / seniority retention are eligible if they have at least one year of seniority as of April 1, 2009.
- Former employees of L&L Products, Inc. no longer with the Company due to disability, retirement or death.

Who May Apply

- L&L Employees - *(We recommend that employees of L&L Products, Inc. investigate the L&L Products tuition reimbursement program before applying for a grant through the Foundation)*
- Employee's Spouse
- Employee's Children – natural or adopted
- Step Children - children of the employee's current spouse – children must live with the employee
- Children for whom the employee is the permanent legal guardian
- Renewal Applicants - any individual who received a grant from the Foundation in 2008 may apply in 2009 whether or not the family member, under whom they originally qualified, meets the eligibility requirements. Renewal applicants may continue to apply for a grant from the Foundation each year until they have finished their degree or certification program.

Important Information

- Grant awards are intended to support adult educational endeavors, specifically, educational efforts undertaken to prepare one for a future career or to enhance a current career.
- Grants are awarded yearly and cover the following academic year.
- Federal regulations limit the number of grants that may be awarded. *For example, only 10% of the eligible L&L Products, Inc. employees that apply may receive a grant from the Foundation*
- Grant award decisions are made by the Foundation Grantee Selection Committee. This Committee is comprised of administrators from local school districts. *There are no L&L employees on the Selection Committee.*
- Applicants will be notified as to whether they have been awarded a grant no later than June 30, 2009.

Applications

- **Due Date:** on or before April 1, 2009

If you have any questions or to request an application, please contact:

- **Peggy Domenick-Muscat**
(586) 336-1608 or peggy_domenick@llproducts.com
- **Debbie Miner**
(586) 336-1632 or debra_miner@llproducts.com

The L&L Educational Foundation Grant Application

Due April 1, 2009

Application Checklist (Return with your application)

Applicant Name _____

Please initial this checklist to indicate your application is complete. Incomplete applications may not be considered

The Application Package:

1. Please note all sections of the application must be complete, especially the grant request. The application must be signed and dated.
2. Please return:
 - **ONLY pages 3-7** of your original grant application
 - A tuition and fees schedule from the educational institution you plan to attend. This can be obtained on-line
 - Your personal statement.

Education Transcripts Requirement:

1. **If you were awarded a grant in 2008**

Please supply official certified transcripts for all education institutions attended during the 2008-2009 school year

Transcripts must be mailed from the educational institution directly to the Foundation. Copies of transcripts or transcripts issued to the student will not be accepted.

2. **If you did not receive a grant in 2008, please supply:**

- Official certified high school transcripts
- Official certified transcripts from all post secondary educational efforts (i.e.) trade school, college, university, etc.

Transcripts must be mailed from the educational institution directly to the Foundation. Copies of transcripts or transcripts issued to the student will not be accepted.

MAIL DOCUMENTS TO THE FOLLOWING ADDRESS. ALL APPLICATIONS AND TRANSCRIPTS MUST BE RECEIVED BY APRIL 1, 2009.

**L & L Educational Foundation
160 McLean Drive
Romeo, MI 48065**

The L&L Educational Foundation Grant Application
Due April 1, 2009

I. APPLICANT INFORMATION

Please type this document

Name: _____

E-Mail Address: *(very important)* _____

Address _____

City, State, Zip. _____

Home Phone: _____ Cell Phone: _____

Name of L&L employee you are related to: _____ Relationship: _____

Hire date of L&L employee: _____ Is he or she currently employed with L&L? _____
(mo./day/year) (yes or no)

II. PAST AFFILIATION WITH THE L&L EDUCATIONAL FOUNDATION

Did you receive a grant from The L&L Ed Foundation for the 2008-2009 academic year? _____
(yes or no)

Have you received grants from The L&L Educational Foundation in the past? _____ (yes or no)

Total number of grants you have been awarded from the L&L Educational Foundation _____

Total grant dollars you have received from The L&L Educational Foundation \$ _____

III. INFORMATION ON PLANNED POST-SECONDARY EDUCATION

Trade School, College, University (or other) you plan to attend: _____

Have you been accepted? _____ (yes or no). Area of Study _____

Degree level or certification being pursued, if applicable _____
(i.e. journeyman, bachelor's degree, master's degree, doctorate)

Status: _____ (Part-time or Full-time)

Estimated date of graduation _____ (Mo./Year)

The L&L Educational Foundation Grant Application

Due April 1, 2009

IV. FINANCIAL NEED

Expenses covered by grants: Grants provided by The L&L Educational Foundation are intended to support specific expenses associated with the educational program that the applicant plans to pursue or is currently pursuing. **These expenses include tuition, registration and course related fees, books, course related supplies such as software and lab equipment (as stipulated in the course syllabus).** See page 8 "Rules Governing Grants" document for additional information

Non – L&L Educational Foundation related financial assistance, grants and scholarships

Please write in any grants or scholarships that you have been awarded. Examples: Pell Grant, Michigan Promise, Michigan Merit Award, Community Foundation Scholarships, College or University Scholarships...

Description of Grants or Scholarships awarded (do not include loans)	Amount
_____	\$ _____
_____	\$ _____
_____	\$ _____
Total	\$ _____

Estimated cost of post secondary education 2009-2010 academic year

Institution you plan to attend during the 2009-2010 academic year _____

or credits you plan to take during the 2009-2010 academic year _____

Tuition level (i e) undergraduate lower, undergraduate upper, graduate, etc _____

Estimated cost of tuition, registration & course related fees: \$ _____
(A copy of your school's most recent tuition and fees schedule must be attached to this application.)

Estimated cost of books & course related supplies: \$ _____
(Course related supplies such as software and lab equipment as stipulated in the course syllabus)

Less: Total Financial Assistance, grants and scholarships as itemized above: \$(_____)
(Do not include loans or grants you expect from The L&L Educational Foundation)

Less: MET Program – write in the amount covered by this program \$(_____)
(Michigan Educational Trust or similar state sponsored program)

Less: MESP Program – write in the amount covered by this program \$(_____)
(Michigan Educational Savings Plan or similar state sponsored program)

Total Estimated "Out of Pocket" cost of tuition & books 2009-2010 academic year: \$ _____

The L&L Educational Foundation Grant Application

Due April 1, 2009

IV. FINANCIAL NEED-Continued

Family Income (Required)

What is your yearly income \$ _____, if married, what is your combined yearly income \$ _____

Number of dependent children you (and your spouse, if applicable) are supporting _____

If your parents are supporting your educational efforts, please list their combined yearly income \$ _____

Number of dependent children your parents are supporting _____

Grant amount requested for the 2009-2010 academic year: \$ _____
(Required)

V. EDUCATION HISTORY

Transcript requirement Applicants are required to provide official certified transcripts from the educational institutions that they have attended in the past to support their application. These transcripts must be mailed from the educational institution directly to the L&L Educational Foundation. Copies of transcripts or transcripts issued to the student will not be accepted. Please see page 3 "Application Checklist" for further details.

List high school(s), trade schools, colleges, universities or other institutions you have attended and the degrees, certificates, or licenses received. If you are currently attending an educational institution, be sure to include it.

Institution	GPA	Degree	Dates Attended
High School _____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

VI. EMPLOYMENT HISTORY

List your most recent employers. Indicate if employment was related to an apprenticeship program, internship, etc.

Employer	Position	Hours Worked	Dates Employed
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

The L&L Educational Foundation Grant Application

Due April 1, 2009

VII. PERSONAL STATEMENT

On a separate sheet please provide a personal statement including the following information in the order shown below.

- 1 **AREA OF STUDY** - Please describe the area you plan to study and why you chose it.
- 2 **EDUCATIONAL INSTITUTION** - Please indicate the educational institution you plan to attend and why you chose it.
3. **CAREER PLANS** - Please describe how your studies will contribute to your immediate and long range career plans.
4. **STATEMENT OF PERSONAL NEED** - Please discuss your financial need with respect to paying for the education you wish to attain
5. **SPECIAL CIRCUMSTANCES** - Please describe and special or unique circumstances that you would like the Grantee Selection Committee to consider.

CERTIFICATION AND AGREEMENT

- 1 I hereby affirm that all the information I have provided in, or in connection with, this application is true and complete.
- 2 I hereby agree to each of the terms and conditions applicable to Foundation grants as set forth in the "Rules Governing Grants", page 8 of this application
- 3 I hereby agree to provide the Foundation with official transcripts, mailed directly to the Foundation, as proof of my enrollment and academic progress, in June of the year following the academic year in which I receive a grant from the Foundation
4. I hereby authorize all educational institutions I have attended and will attend to provide transcripts and other information about my academic performance, enrollment and expenses to the Foundation I agree to sign all additional forms, requests, releases or other documents which may be required for the Foundation to obtain such information directly
- 5 I hereby authorize the Foundation to provide information about any grants that I have been awarded to the educational institution I plan to attend and to other entities which may provide financial assistance

Signature of Applicant

Date

The L&L Educational Foundation Grant Application

Due April 1, 2009

Rules Governing Grants

The payment of approved grants is subject to Foundation policies and procedures, including the following:

Costs Reimbursed

The Foundation provides grants to cover only those costs associated with the educational program you described in your application.

- (i) Tuition
- (ii) Registration and course related fees
- (iii) Books
- (iv) Course related supplies such as software and lab equipment as stipulated in the course syllabus
- (v) Foundation grants are not intended to be used for the purchase of computer hardware or for capital equipment purchases of any kind

Enrollment

To be eligible to receive payments under an approved grant, you must enroll and continue to be enrolled in the educational program described in your application.

The Foundation may terminate payments if you do not enter that program, if you cease to be enrolled (due to voluntary withdrawal, expulsion, leave of absence, transfer to another institution or for any other reason), or if you significantly reduce your course load

Required Documentation

Grant recipients are required to furnish complete information on a **continuing basis** about their participation in the educational programs described in this application and the costs associated with those programs, including:

- (i) Official transcripts and other information about grades, courses of study, hours, honors and academic progress.
- (ii) Notification about any probationary status and academic or other discipline
- (iii) Copies of invoices, receipts and other materials sufficient to verify the expenses incurred. Please note: registration receipts must detail the classes for which the grant recipient is enrolled

The Foundation may terminate an approved grant if any of the preceding information is not furnished in a timely manner.

Unused Funds

All unused grant payments and all grant payments you use for unapproved purposes must be refunded to the Foundation promptly. Funds used for classes that the grant recipient ultimately withdraws from shall be considered unused

False or Misleading Information

The Foundation may terminate an approved grant and may require reimbursement of amounts it has previously paid if you provide information that is false or materially misleading.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization THE L & L EDUCATIONAL FOUNDATION	Employer identification number 38-2785121
	Number, street, and room or suite no. If a P.O. box, see instructions. P. O. BOX 308	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ROMEO, MI 48065	

Check type of return to be filed (file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

MARGARET DOMENICK - MUSCAT

- The books are in the care of ► **74100 VAN DYKE - ROMEO, MI 48065**
Telephone No. ► **(586) 336-1600** FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2009** or
► ☐ tax year beginning , and ending .

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	7,205.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒

Note Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)							
Type or print File by the extended due date for filing the return See instructions	<table border="1"> <tr> <td>Name of Exempt Organization THE L & L EDUCATIONAL FOUNDATION</td> <td>Employer identification number 38-2785121</td> </tr> <tr> <td>Number, street, and room or suite no. If a P O box, see instructions P. O. BOX 308</td> <td>For IRS use only</td> </tr> <tr> <td>City, town or post office, state, and ZIP code For a foreign address, see instructions ROMEO, MI 48065</td> <td></td> </tr> </table>	Name of Exempt Organization THE L & L EDUCATIONAL FOUNDATION	Employer identification number 38-2785121	Number, street, and room or suite no. If a P O box, see instructions P. O. BOX 308	For IRS use only	City, town or post office, state, and ZIP code For a foreign address, see instructions ROMEO, MI 48065	
Name of Exempt Organization THE L & L EDUCATIONAL FOUNDATION	Employer identification number 38-2785121						
Number, street, and room or suite no. If a P O box, see instructions P. O. BOX 308	For IRS use only						
City, town or post office, state, and ZIP code For a foreign address, see instructions ROMEO, MI 48065							

Check type of return to be filed (File a separate application for each return)

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990 T (sec 401(a) or 408(a) trust) ☐ Form 1041 A ☐ Form 5227 ☐ Form 8870
☐ Form 990 BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MARGARET DOMENICK - MUSCAT

- The books are in the care of **74100 VAN DYKE - ROMEO, MI 48065**
 Telephone No **(586) 336-1600** FAX No _____
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3 month extension of time until **NOVEMBER 15, 2010**
- 5 For calendar year **2009**, or other tax year beginning _____, and ending _____
- 6 If this tax year is for less than 12 months, check reason ☐ Initial return ☐ Final return ☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO ACQUIRE THE INFORMATION NECESSARY TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	1,651.
b If this application is for Form 990 PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	7,205.
c Balance Due. Subtract line 8b from line 8a Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature **Ann Marie Moss** Title **CPA**

Date **8/10/10**