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

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

2011

For calendar year 2011 or tax year beginning _____, and ending _____

Name of foundation

A Employer identification number

THE L & L EDUCATIONAL FOUNDATION

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

160 MCLEAN DRIVE

City or town, state, and ZIP code

ROMEO, MI 48065

C If exemption application is pending, check here ►

G Check all that apply

 Initial return Initial return of a former public charity Final return Amended return Address change Name changeD 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ►

H Check type of organization

 Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationE 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)

J Accounting method

 Cash Accrual Other (specify) _____F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ►

► \$ 7,976,133. (Part I, column (d) must be on cash basis)

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		540,960.			
2 Check ► <input 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		196,931.	196,931.	196,931.	STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		500,005.			
b Gross sales price for all assets on line 6a		2,195,561.			
7 Capital gain net income (from Part IV, line 2)			500,005.		
8 Net short-term capital gain				0.	
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		1,237,896.	696,936.	196,931.	
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					
b Accounting fees	STMT 2	2,100.	0.	0.	0.
c Other professional fees					
17 Interest					
18 Taxes	STMT 3	1,660.	0.	0.	0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	27,771.	20,950.	20,950.	2,875.
24 Total operating and administrative expenses. Add lines 13 through 23		31,531.	20,950.	20,950.	2,875.
25 Contributions, gifts, grants paid		379,775.			379,775.
26 Total expenses and disbursements. Add lines 24 and 25		411,306.	20,950.	20,950.	382,650.
27 Subtract line 26 from line 12		826,590.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			675,986.		
c Adjusted net income (if negative, enter -0-)				175,981.	

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Operating and Administrative Expenses

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
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments		179,074.	35,608.
	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	STMT 5		
	b	Investments - corporate stock		6,897,564.	7,867,620.
	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)		7,076,638.	7,903,228.
					7,976,133.
	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.
		Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted		7,076,638.	7,903,228.
	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		7,076,638.	7,903,228.
	31	Total liabilities and net assets/fund balances		7,076,638.	7,903,228.

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	7,076,638.
2	Enter amount from Part I, line 27a	2	826,590.
3	Other increases not included in line 2 (itemize) ►	3	0.
4	Add lines 1, 2, and 3	4	7,903,228.
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	7,903,228.

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		
b CHARLES SCHWAB - SEE ATTACHED STATEMENT			P		
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 21,175.			21,903.	-728.	
b 2,103,309.			1,673,653.	429,656.	
c 71,077.				71,077.	
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) 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				-728.	
b				429,656.	
c				71,077.	
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	500,005.	
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	-728.	

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))
2010	344,622.	7,065,892.	.048773
2009	321,770.	6,108,399.	.052677
2008	360,368.	7,274,246.	.049540
2007	328,195.	8,138,442.	.040327
2006	264,441.	6,296,489.	.041998

2 Total of line 1, column (d)

2 .233315

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 .046663

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4 7,939,442.

5 Multiply line 4 by line 3

5 370,478.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6 6,760.

7 Add lines 5 and 6

7 377,238.

8 Enter qualifying distributions from Part XII, line 4

8 382,650.

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)	▶	1	6,760.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		3	6,760.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
3	Add lines 1 and 2		5	6,760.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,584.	
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,200.	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d	7	6,784.	
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	24.	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax ►	11		0.

Part VII-A | Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1b	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>	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 ► \$ 0. (2) On foundation managers ► \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ 0.		
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>	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? <i>If "Yes," attach a conformed copy of the changes</i>	X	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
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>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► 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 2011 or the taxable year beginning in 2011 (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	

Part VII-A Statements Regarding Activities (continued)

11		X
12		X
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 ► <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2011, 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 the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
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 instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/> N/A	
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 2011? 1c <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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) 2b <input type="checkbox"/> N/A	
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 2011 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 2011.) 3b <input type="checkbox"/> N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a <input type="checkbox"/>	
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 2011? 4b <input type="checkbox"/> X	

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:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?			5b	X
Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>				
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	<input type="checkbox"/> Yes <input type="checkbox"/> No		N/A	
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		6b	X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		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 6		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 (2011)

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ► 0

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.

1	NONE	0 .
2		
3		
4		

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

1	NONE	0 .
2		
3	All other program-related investments. See instructions	
Total. Add lines 1 through 3	►	0 .

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	7,965,181.
b Average of monthly cash balances	1b	95,166.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	8,060,347.
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	8,060,347.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	120,905.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,939,442.
6 Minimum investment return. Enter 5% of line 5	6	396,972.

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 2011 from Part VI, line 5	2a	
b Income tax for 2011 (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	382,650.
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	382,650.
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	6,760.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	375,890.

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)

N/A

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$				
a Applied to 2010, 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 2011 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (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				
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 2010 Subtract line 4a from line 2a Taxable amount - see instr				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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 2011, 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)

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

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

Tax year	Prior 3 years				(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
175,981.	140,347.	193,887.	199,468.	709,683.	
149,584.	119,295.	164,804.	169,548.	603,231.	
382,650.	346,232.	323,421.	362,363.	1,414,666.	
0.	0.	0.	0.	0.	
382,650.	346,232.	323,421.	362,363.	1,414,666.	
					0.
					0.
264,648.	235,530.	203,613.	242,475.	946,266.	
					0.
					0.
					0.
					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 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 7

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

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
a Paid during the year				
ALLEN, AMANDA 640 E. WOODWARD HEIGHTS HAZEL PARK, MI 48030	NONE	NA	EDUCATION	4,834.
ANDERSON, SARA ANNE 16905 B HWY BOONVILLE, MO 65233	NONE	NA	EDUCATION	4,122.
ANGLE, CASSONDRA 290 W. THIRD STREET IMLAY CITY, MI 48444	NONE	NA	EDUCATION	6,000.
APFEL, DAWN 12908 EASTON CT. UTICA, MI 48315	NONE	NA	EDUCATION	635.
AUTEN, PENELOPE 53254 CHESHIRE DRIVE UTICA, MI 48316	NONE	NA	EDUCATION	5,250.
Total	SEE CONTINUATION SHEET(S)			► 3a 379,775.
b Approved for future payment				
NONE				
Total				► 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	196,931.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	500,005.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.		696,936.	0.
13 Total. Add line 12, columns (b), (d), and (e)			13		696,936.
(See worksheet in line 13 instructions to verify calculations)					

Relationship of Activities to the Accomplishment of Exempt Purposes

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization	Employer identification number
THE L & L EDUCATIONAL FOUNDATION	38-2785121

Organization type (check one):

Employer identification number

THE L & L EDUCATIONAL FOUNDATION

38-2785121

Organization type (check one):

Filets of: **Section:**

Form 990 or 990-EZ 501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Y 1000000000

Form 990-PF 501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

THE L & L EDUCATIONAL FOUNDATION

Employer identification number

38-2785121

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
1	DEBRA LANE 8449 N. 79TH STREET LONGMONT, CO 80503	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	JEFF LANE 414 TIMBER ROAD ASHLAND CITY, TN 37015	\$ 20,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	ROBERT M. LIGON 5630 EAST ROCKRIDGE PHOENIX, AZ 85018	\$ 200,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	SUSAN LANE 1271 ROMNEY ROAD BLOOMFIELD HILLS, MI 48304	\$ 50,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
5	W. EUGENE LANE 13261 BURGUNDY DRIVE SOUTH PALM BEACH GARDENS, FL 33410	\$ 200,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
6	MARY K. GALLOWAY 18301 N. CROSS U RANCH ROAD PRESCOTT, AZ 86305	\$ 19,310.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE L & L EDUCATIONAL FOUNDATION

38-2785121

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization

Employer identification number

THE L & L EDUCATIONAL FOUNDATION

Part III *Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year.* Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively religious, charitable, etc., contributions of \$1,000 or less* for the year. (Enter this information once.) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

THE L & L EDUCATIONAL FOUNDATION

38-2785121

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
BALDWIN, PATRICK 1039 GLENGARY RD. WALLED LAKE, MI 48390	NONE	NA	EDUCATION	1,524.
BARRAGAN, CRISTINA 8897 EAST IMLAY CITY RD. IMLAY CITY, MI 48444	NONE	NA	EDUCATION	5,250.
BETCHER, SAMANTHA 4095 S. MILL, PO BOX 101 DRYDEN, MI 48428	NONE	NA	EDUCATION	590.
BOWEN, RYAN 2936 SIMPSON DRIVE ROCHESTER, MI 48309	NONE	NA	EDUCATION	1,214.
BRYANT, NICHOLAS 8236 ATHA DRIVE WHITE LAKE, MI 48386	NONE	NA	EDUCATION	1,869.
BURK, ALLAN 6869 PERRY RD. BROCKWAY, MI 48097	NONE	NA	EDUCATION	1,000.
BUSCH, SAMANTHA 65140 WOLCOTT ROAD RAY, MI 48096	NONE	NA	EDUCATION	6,781.
BUSKIRK, JENNIFER 2858 E. NORWAY LAKE RD LAPEER, MI 48446	NONE	NA	EDUCATION	4,314.
BYRD, ZACHARY 35582 CLARKSTON LANE RICHMOND, MI 48062	NONE	NA	EDUCATION	5,358.
CHIMIELEWSKI, JOSEPH 11117 WILSHIRE DRIVE UTICA, MI 48315	NONE	NA	EDUCATION	6,500.
<u>Total from continuation sheets</u>				358,934.

THE L & L EDUCATIONAL FOUNDATION

38-2785121

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
CIBULSKIS, DANIELLE 4423 WHEATLAND RD. SNOVER, MI 48472	NONE	NA	EDUCATION	4,000.
CLARK, KYLE 442 CORNEIL RD IMLAY CITY, MI 48444	NONE	NA	EDUCATION	1,500.
CORBIT, BRANDON 900 SOUTH BUCKEYE STREET KOKOMO, IN 46901	NONE	NA	EDUCATION	1,382.
DALECKI, NINA 4130 BREEN ROAD EMMETT, MI 48022	NONE	NA	EDUCATION	3,032.
DAVID, DONNA 4225 SOUTH GILMORE RD. MT. PLEASANT, MI 48858	NONE	NA	EDUCATION	2,148.
DEACHIN, KYLE 7181 WASHBURN GOODRICH, MI 48438	NONE	NA	EDUCATION	5,250.
DEATON, JEANIA 5806 WELCH ROAD EMMETT, MI 48022	NONE	NA	EDUCATION	-8.
ELLARD, MAXWELL 602 FOREST DRIVE KALAMAZOO, MI 49006	NONE	NA	EDUCATION	-961.
ELLARD, ZACHARY 53896 COUNTRY ROAD 657 PAW PAW, MI 49079	NONE	NA	EDUCATION	7,284.
ELWART, DAVID 3159 NORTH SUMMERS RD. IMLAY CITY, MI 48444	NONE	NA	EDUCATION	5,563.
Total from continuation sheets				

THE L & L EDUCATIONAL FOUNDATION

38-2785121

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
FARMER, HEATHER 3790 JOHN R ROAD ROCHESTER, MI 48307	NONE	NA	EDUCATION	1,963.
FEYS-VOLMERING, TERRA 2910 HANNAN RD. IMLAY CITY, MI 48444	NONE	NA	EDUCATION	2,918.
FEYS-VOLMERING, TYLER 2910 HANNAN RD. IMLAY CITY, MI 48444	NONE	NA	EDUCATION	1,867.
FOX, JULIE 4206 MILLER ROAD EMMETT, MI 48022	NONE	NA	EDUCATION	8,079.
FRALEY, LINDA 3991 GOSLINE RD. MARLETTE, MI 48453	NONE	NA	EDUCATION	3,500.
FULLER, AMANDA 7560 JORDAN ROAD MELVIN, MI 48454	NONE	NA	EDUCATION	2,027.
GALL, SPENCER 12236 28 MILE ROAD WASHINGTON, MI 48094	NONE	NA	EDUCATION	-240.
GONDA, CARLY 4623 LOGGERS PASS ATTICA, MI 48412	NONE	NA	EDUCATION	1,495.
GRAHAM, CHRISTIAN 1176 TINDALL LAPEER, MI 48446	NONE	NA	EDUCATION	109.
GREENMAN, CHELSI 7541 CLEARLAKE ROAD BROWN CITY, MI 48416	NONE	NA	EDUCATION	2,703.
Total from continuation sheets				

THE L & L EDUCATIONAL FOUNDATION

38-2785121

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
GRUNO, ANDREW 12209 RICHFIELD ROAD DAVISON, MI 48423	NONE	NA	EDUCATION	2,255.
HERNANDEZ, HANNAH 514 WASHTENAW RD, APT 2 YPSILANTI, MI 48197	NONE	NA	EDUCATION	2,425.
HILL, CATHERINE 895 DEWEY STREET LAPEER, MI 48446	NONE	NA	EDUCATION	3,200.
HILL, MATTHEW 1240 E. BROOMFIELD ST, APT PP-7 MT. PLEASANT, MI 48858	NONE	NA	EDUCATION	6,618.
HILL, STEPHANIE 30469 WINTHROP DRIVE MADISON HEIGHTS, MI 48071	NONE	NA	EDUCATION	2,045.
HOCKEY, DANIELLE 1883 HICKORY LANE, APT 202 IMLAY CITY, MI 48444	NONE	NA	EDUCATION	5,000.
HOELSCHER, DANIELLE 410 N. HUNTER STREET CAPAC, MI 48014	NONE	NA	EDUCATION	2,000.
HOPKINS, REBECCA 4943 SHOEMAKER ROAD ALMONT, MI 48003	NONE	NA	EDUCATION	3,620.
JACKMAN, BRADLEY 5810 LYONS RD. IMLAY CITY, MI 48444	NONE	NA	EDUCATION	3,681.
JACKMAN, BRIANNA 5810 LYONS RD. IMLAY CITY, MI 48444	NONE	NA	EDUCATION	7,780.
Total from continuation sheets				

THE L & L EDUCATIONAL FOUNDATION

38-2785121

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
JOHNSON, JONATHAN 6055 KINGS CT. DRYDEN, MI 48428	NONE	NA	EDUCATION	5,826.
JONES, TERA JO 191 ENGLE STREET IMLAY CITY, MI 48444	NONE	NA	EDUCATION	2,429.
JOZEFIAK, MARIE 3565 TORRINGTON COURT UTICA, MI 48316	NONE	NA	EDUCATION	5,000.
JOZEFIAK, ROBERT 3565 TORRINGTON COURT UTICA, MI 48316	NONE	NA	EDUCATION	4,393.
KASSA, ABRAHAM 6622 ST. ANDREWS DR. UTICA, MI 48316	NONE	NA	EDUCATION	5,250.
KASSA, NINA 3405 29TH ST., APT 2 ASTORIA, NY 11106	NONE	NA	EDUCATION	1,000.
KERBYSON, JUSTIN 52199 HUNTLEY AVENUE NEW BALTIMORE, MI 48047	NONE	NA	EDUCATION	1,276.
KING, DAYNA 3010 HAINES ROAD ATTICA, MI 48412	NONE	NA	EDUCATION	4,953.
KOSAL, CAREN 677 STODDARD ROAD COLUMBUS, MI 48063	NONE	NA	EDUCATION	2,789.
LACHANCE, LAUREN 1433 LOMAS VERDES ROCHESTER, MI 48306	NONE	NA	EDUCATION	4,280.
Total from continuation sheets				

THE L & L EDUCATIONAL FOUNDATION

38-2785121

Part XV | Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
LIEBISCH, BRANDI 2810 LOWER RIDGE DR, APT #* ROCHESTER, MI 48307	NONE	NA	EDUCATION	2,000.
LUDWIG, JAIME 2197 TOZER ROAD NORTH BRANCH, MI 48461	NONE	NA	EDUCATION	2,000.
MADAUS, KEVIN 55067 HAGEN DR. UTICA, MI 48315	NONE	NA	EDUCATION	5,479.
MAKUCH, GAIL 7455 DEER CREEK DR. SWARTZ CREEK, MI 48473	NONE	NA	EDUCATION	3,000.
MANCUSO, HAILEY 61938 SPRING CIRCLE TRAIL WASHINGTON, MI 48094	NONE	NA	EDUCATION	5,250.
MARTIN, COURTNEY 543 N. WILDER ROAD LAPEER, MI 48446	NONE	NA	EDUCATION	5,109.
MCCLELLAND, ALICIA 13122 ATWELL ROAD EMMETT, MI 48022	NONE	NA	EDUCATION	8,236.
MCLEOD, LASONJA 138 CHURCH STREET HIGHLAND PARK, MI 48203	NONE	NA	EDUCATION	940.
MEDRANO, COURTNEY 4722 4TH STREET COLUMBIAVILLE, MI 48421	NONE	NA	EDUCATION	2,834.
MESSING, HEATHER 2743 COLONIAL BLVD, APT 206 FORT MYERS, FL 33907	NONE	NA	EDUCATION	2,320.
Total from continuation sheets				

THE L & L EDUCATIONAL FOUNDATION

38-2785121

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
MOTT, ABIGAIL 724 MIDVALE DRIVE ALMONT, MI 48003	NONE	NA	EDUCATION	2,930.
MOTT, EMILY 5800 SECORD LAKE RD. DRYDEN, MI 48428	NONE	NA	EDUCATION	641.
NEWTON, AMY 104 SATUR DRIVE GOOSE CREEK, SC 29445	NONE	NA	EDUCATION	1,322.
NOBLE, CELESTE 4029 E. PARK ST, PO BOX 134 CARSONVILLE, MI 48419	NONE	NA	EDUCATION	5,937.
NORTH, AJA 18207 1ST AVE SO, APT F4 NORMANDY PARK, WA 98148	NONE	NA	EDUCATION	1,222.
ODENWALD, SARA 24722 VENICE DRIVE NOVI, MI 48374	NONE	NA	EDUCATION	5,014.
PAWLowski, TRICIA 8850 SAND BEACH ROAD HARBOR BEACH, MI 48441	NONE	NA	EDUCATION	660.
PINSKEY, KEELA 19377 LINDWOOD DRIVE CLINTON TWP., MI 48038	NONE	NA	EDUCATION	1,456.
POLZIN, GLORIA L. 603 EAST MILL STREET CAPAC, MI 48014	NONE	NA	EDUCATION	1,488.
POLZIN, JENNICA 603 EAST MILL STREET CAPAC, MI 48014	NONE	NA	EDUCATION	3,000.
Total from continuation sheets				

THE L & L EDUCATIONAL FOUNDATION

38-2785121

Part XV **Supplementary Information****3 Grants and Contributions Paid During the Year (Continuation)**

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
PORTR, ADAM 16223 PETZ RD. CAPAC, MI 48014	NONE	NA	EDUCATION	2,432.
PORTR, MAKAYLA 16223 PETZ RD. CAPAC, MI 48014	NONE	NA	EDUCATION	3,000.
RHEIN, AMANDA 5391 RENSELEAR DRIVE LAPEER, MI 48446	NONE	NA	EDUCATION	4,890.
RICHARDSON, HENRY 3711 HEATHERFIELD CT. WASHINGTON, MI 48094	NONE	NA	EDUCATION	3,590.
ROBERTS, BRITTANY 4557 HOWLAND ALMONT, MI 48003	NONE	NA	EDUCATION	1,040.
ROSSEAU, JESSICA 2933 KINGS MILL ROAD LAPEER, MI 48446	NONE	NA	EDUCATION	3,000.
SAYRE, ALYSSA 3478 PASADENA DRIVE LAKE ORION, MI 48359	NONE	NA	EDUCATION	4,081.
SCHNEIDER, EVELYN 77610 COON CREEK ARMADA, MI 48005	NONE	NA	EDUCATION	1,405.
SEMREN, MEAGAN 2132 SOUTH OAK ROAD DAVISON, MI 48423	NONE	NA	EDUCATION	5,250.
SHANTZ, ERICA 2748 MILLER ROAD METAMORA, MI 48455	NONE	NA	EDUCATION	3,000.
Total from continuation sheets				

THE L & L EDUCATIONAL FOUNDATION

38-2785121

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SHEKOSKI, AMBER 50657 BOWER DRIVE NEW BALTIMORE, MI 48047	NONE	NA	EDUCATION	5,250.
SLY, ASHLEY 416 ALMONT AVE. ALMONT, MI 48003	NONE	NA	EDUCATION	1,037.
SLY, RYAN 416 ALMONT AVE. ALMONT, MI 48003	NONE	NA	EDUCATION	2,717.
SMEAD, JESSICA 356 CRYSTAL LAKE ROAD AKRON, OH 44333	NONE	NA	EDUCATION	5,898.
SMITTERBERG, KAYLA 2694 FLINT RIVER RD. LAPEER, MI 48446	NONE	NA	EDUCATION	1,647.
SWARTZ, CHRISTOPHER 8242 WOODS END COURT WASHINGTON, MI 48095	NONE	NA	EDUCATION	2,751.
SWARTZ, MARISSA 8242 WOODS END COURT WASHINGTON, MI 48095	NONE	NA	EDUCATION	5,198.
SWARTZ, SCOTT 8242 WOODS END COURT WASHINGTON, MI 48095	NONE	NA	EDUCATION	647.
SWATSELL, JENNA 1331 SPERRY ROAD ALLENTON, MI 48002	NONE	NA	EDUCATION	5,250.
SYNNESTVEDT, GARTH 972 ANN STREET BIRMINGHAM, MI 48009	NONE	NA	EDUCATION	5,250.
Total from continuation sheets				

THE L & L EDUCATIONAL FOUNDATION

38-2785121

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
TOMCZAK, CHERYL 73539 FULTON ST ARMADA, MI 48005	NONE	NA	EDUCATION	-90.
TOPIE, LINDSAY 3660 S. LAPEER RD, LOT 36 METAMORA, MI 48455	NONE	NA	EDUCATION	1,350.
TRENDY, FALECIA 4250 BREEN ROAD EMMETT, MI 48022	NONE	NA	EDUCATION	204.
TROLLEY, LISA MARIE 1465 ROY ROAD OXFORD, MI 48371	NONE	NA	EDUCATION	2,237.
TROLLEY, RACHEL 1465 ROY ROAD OXFORD, MI 48371	NONE	NA	EDUCATION	3,000.
ULFIG, KELLI 8610 WILLIS ROAD BROWN CITY, MI 48416	NONE	NA	EDUCATION	6,544.
VANCONANT, BRADY 47317 HIDDEN MEADOWS DRIVE MACOMB, MI 48044	NONE	NA	EDUCATION	4,134.
VANCONANT, CASSY 635 MARLETTE RD. APPLEGATE, MI 48401	NONE	NA	EDUCATION	5,250.
VANHORN, VICTORIA 4549 LAKESHORE DRIVE FORT GRATIOT, MI 48059	NONE	NA	EDUCATION	1,683.
VANHUYSE, JAMIE 13733 HOUGH RD ALLENTON, MI 48002	NONE	NA	EDUCATION	6,500.
Total from continuation sheets				

THE L & L EDUCATIONAL FOUNDATION

38-2785121

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WAGHORNE, SCOTT 6834 BROWN SCHOOL ROAD NORTH BRANCH, MI 48461	NONE	NA	EDUCATION	5,250.
WANDELL, TRAVIS 11265 GREEN ROAD GOODRICH, MI 48438	NONE	NA	EDUCATION	1,051.
WEAVER, DEVON 660 APPLEGATE DRIVE MARYSVILLE, MI 48040	NONE	NA	EDUCATION	3,944.
WEBSTER, ELMER 7331 VANDERPLOEG LANE IMLAY CITY, MI 48444	NONE	NA	EDUCATION	6,892.
WHITE, TERI 2144 COVE ROAD GOODELLS, MI 48027	NONE	NA	EDUCATION	2,000.
WOODWORTH, CHERITH 3237 RODGERS STREET MARLETTE, MI 48453	NONE	NA	EDUCATION	1,763.
WOODWORTH, MICHELLE 3237 RODGERS STREET MARLETTE, MI 48453	NONE	NA	EDUCATION	176.
WOODWORTH, NICOLE 3237 RODGERS STREET MARLETTE, MI 48453	NONE	NA	EDUCATION	61.
WYLIN KATHERLINE 15625 HOUGH ROAD ALLENTON, MI 48002	NONE	NA	EDUCATION	6,125.
YEAREGO, NICKOLAS 1316 ROSS LANE ROCHESTER, MI 48306	NONE	NA	EDUCATION	7,202.
Total from continuation sheets				

THE L & L EDUCATIONAL FOUNDATION

38-2785121

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
YURENKA, MATTHEW 53051 WEST RIDGE DRIVE NEW BALTIMORE, MI 48051	NONE	NA	EDUCATION	656.
ALMONT COMMUNITY SCHOOLS 401 CHURCH STREET ALMONT, MI 48003	NONE	NA	EDUCATION	1,000.
Total from continuation sheets				

THE L & L EDUCATIONAL FOUNDATION

38-2785121

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS FROM VARIOUS SECURITIES	268,008.	71,077.	196,931.
TOTAL TO FM 990-PF, PART I, LN 4	268,008.	71,077.	196,931.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX PREPARATION FEES	2,100.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2,100.	0.	0.	0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MICHIGAN ANNUAL REPORT	20.	0.	0.	0.
FEDERAL EXCISE TAX	1,640.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	1,660.	0.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	20,950.	20,950.	20,950.	0.
COMMITTEE MEMBER COMPENSATION	2,875.	0.	0.	2,875.
FOUNDATION SOFTWARE, SUPPORT & TRAINING	352.	0.	0.	0.

STATEMENT(S) 1, 2, 3, 4

THE L & L EDUCATIONAL FOUNDATION

38-2785121

AWARD RECEPTION FOR SCHOLARSHIP RECIPIENTS	2,486.	0.	0.	0.
OFFICE EXPENSES	28.	0.	0.	0.
BANK CHARGES	80.	0.	0.	0.
EDUCATION	1,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	<u>27,771.</u>	<u>20,950.</u>	<u>20,950.</u>	<u>2,875.</u>

FORM 990-PF	CORPORATE STOCK	STATEMENT	5
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
4494.57 SHS DODGE & COX STOCK FUND	591,286.	456,828.	
13270.229 SHS AMERICAN FD EUROPACIFIC GROWTH FUND	430,759.	465,918.	
15325.207 GROWTH FUND OF AMERICA	497,491.	439,833.	
8125.845 SHS T ROWE PRICE NEW HORIZON FUND	232,345.	252,145.	
47199.486 SHS DODGE & COX INCOME FUND	598,431.	627,753.	
16205.377 SHS DODGE & COX INTERNATIONAL STOCK FUND	615,755.	473,845.	
35147.696 SHS LOOMIS SAYLES BOND BOND CL I FUND	507,344.	489,607.	
11306.851 SHS GOLDMAN SACHS GROWTH OPPORTUNITIES FUND	195,099.	249,655.	
6565.46 SHS VANGUARD INSTL INDEX FUND	805,660.	755,291.	
35825.311 SHS VANGUARD TOTAL BOND MARKET INDEX FUND	350,909.	394,078.	
16749.714 SHS PIMCO REAL RETURN FUND	180,109.	197,479.	
23202.418 SHS PIMCO SHORT TERM INSTL FUNC	228,668.	224,599.	
7142.195 SHS VANGUARD INFLATION	175,926.	197,910.	
5010.259 SHS ALLIANZ NFJ SMALL CAP FUND	110,459.	146,199.	
30620.021 SHS COLUMBIA MID CAP INDEX FUND	231,305.	326,716.	
4320.964 SHS DWS DREMAN SMALL CAP FUND	0.	0.	
10715.193 SHS JPMORGAN MID CAP VALUE FUND	161,787.	254,486.	
10261.285 SHS VANGUARD WINDSOR II FUND	407,847.	469,454.	
38466.871 SHS OPPENHEIMER INTL BD	245,851.	238,495.	
22409.083 SHS PIMCO FOREIGN BOND FD	228,464.	244,035.	
2577.67 SHS GOLDMAN SACHS SMALL CAP VALUE	109,040.	105,220.	
9642.085 SHS MATTHEWS PACIFIC TIGER FD	206,281.	196,024.	
11426.505 SHS T ROWE PRICE BLUE CHIP GROWTH FD	434,086.	441,634.	
9632.886 SHS VANGUARD EMRG MKTS STK INDEX FD	322,718.	293,321.	
9919.734 SHS SSGA EMERGING MARKETS FUND	0.	0.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>7,867,620.</u>	<u>7,940,525.</u>	

FORM 990-PF

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

STATEMENT 6

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 7

NAME OF MANAGER

ROBERT LIGON
SUSAN LANE MULKA
LESLE COLE

The L&L Educational Foundation
December 31, 2011
Realized Gain (Loss) on Securities

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
Charles Schwab	MATTHEWS PACIFIC TIGER FUND	104.947	3/1/2011	8/30/2011	\$ 2,376.00	\$ 2,293.09	\$ 82.91
Charles Schwab	MATTHEWS PACIFIC TIGER FUND	134.842	3/1/2011	9/6/2011	\$ 3,038.00	\$ 2,946.30	\$ 91.70
Charles Schwab	MATTHEWS PACIFIC TIGER FUND	186.016	3/1/2011	9/14/2011	\$ 4,057.00	\$ 4,064.45	\$ (7.45)
Charles Schwab	SSGA EMERGING MARKETS FD	136.203	8/30/2011	12/29/2011	\$ 2,448.93	\$ 2,769.00	\$ (320.07)
Charles Schwab	SSGA EMERGING MARKETS FD	54.472	9/6/2011	12/29/2011	\$ 979.41	\$ 1,084.00	\$ (104.59)
Charles Schwab	SSGA EMERGING MARKETS FD	330.829	9/14/2011	12/29/2011	\$ 5,948.31	\$ 6,385.00	\$ (436.69)
Charles Schwab	SSGA EMERGING MARKETS FD	129.424	10/21/2011	12/29/2011	\$ 2,327.04	\$ 2,360.70	\$ (33.66)
TOTAL SHORT TERM					\$ 21,174.69	\$ 21,902.54	\$ (727.85)
LONG TERM							
Charles Schwab	DWS DREMAN SMALL CAP VALUE CL	4,129.69	3/17/2008	3/1/2011	\$ 157,589.01	\$ 128,103.00	\$ 29,486.01
Charles Schwab	DWS DREMAN SMALL CAP VALUE CL	2.938	3/24/2008	3/11/2011	\$ 112.11	\$ 93.74	\$ 18.37
Charles Schwab	DWS DREMAN SMALL CAP VALUE CL	44.015	3/24/2008	3/11/2011	\$ 1,679.61	\$ 1,404.51	\$ 275.10
Charles Schwab	DWS DREMAN SMALL CAP VALUE CL	144.32	8/20/2009	3/11/2011	\$ 5,507.25	\$ 3,989.00	\$ 1,518.25
Charles Schwab	SSGA EMERGING MARKETS FD	2,452.41	8/20/2009	3/11/2011	\$ 52,874.00	\$ 40,636.47	\$ 12,237.53
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	6,380.77	10/24/2003	3/11/2011	\$ 201,102.00	\$ 145,517.40	\$ 55,584.60
Charles Schwab	DODGE & COX INTL STOCK	500.219	9/21/2007	3/11/2011	\$ 18,273.00	\$ 24,121.74	\$ (5,848.74)
Charles Schwab	Dodge & Cox Stock Fund	1,690.33	10/9/2002	3/11/2011	\$ 191,629.00	\$ 131,688.25	\$ 59,940.75
Charles Schwab	GOLDMAN SACHS GROWTH OPPTY I	3,226.51	10/15/2008	3/11/2011	\$ 80,437.00	\$ 52,688.87	\$ 27,748.13
Charles Schwab	T Rowe Price New Horizon	4,989.37	10/24/2003	3/11/2011	\$ 174,109.00	\$ 113,966.68	\$ 60,142.32
Charles Schwab	AMERICAN FD EUROPACIFIC GROWTH	1,798.25	4/24/2003	3/11/2011	\$ 76,118.00	\$ 40,304.71	\$ 35,813.29
Charles Schwab	JPMORGAN MID CAP VALUE INST	2,480.44	2/3/2009	3/11/2011	\$ 59,957.00	\$ 35,697.60	\$ 24,259.40
Charles Schwab	PIMCO SHORT TERM INSTL CL	5,057.63	8/20/2009	7/28/2011	\$ 50,000.00	\$ 49,365.84	\$ 634.16
Charles Schwab	PIMCO SHORT TERM INSTL CL	5,088.51	8/20/2009	8/18/2011	\$ 50,000.00	\$ 49,667.17	\$ 332.83
Charles Schwab	Dodge & Cox Stock Fund	682.32	10/9/2002	8/29/2011	\$ 68,496.70	\$ 53,157.55	\$ 15,339.15
Charles Schwab	Dodge & Cox Stock Fund	290.682	12/11/2002	8/29/2011	\$ 29,180.97	\$ 26,250.00	\$ 2,930.97
Charles Schwab	Dodge & Cox Stock Fund	20.25	12/27/2002	8/29/2011	\$ 2,032.86	\$ 1,766.79	\$ 266.07
Charles Schwab	Dodge & Cox Stock Fund	22.5	12/27/2002	8/29/2011	\$ 2,258.73	\$ 1,963.09	\$ 295.64
Charles Schwab	Dodge & Cox Stock Fund	325.009	12/30/2002	8/29/2011	\$ 32,626.98	\$ 28,545.00	\$ 4,081.98
Charles Schwab	Dodge & Cox Stock Fund	85.179	1/12/2003	8/29/2011	\$ 8,550.94	\$ 7,522.50	\$ 1,028.44
Charles Schwab	Dodge & Cox Stock Fund	228.442	1/7/2003	8/29/2011	\$ 22,932.82	\$ 21,007.50	\$ 1,925.32
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	9,033.61	10/24/2003	8/29/2011	\$ 261,599.93	\$ 206,016.85	\$ 55,583.08
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	2,349.52	12/8/2003	8/29/2011	\$ 68,038.50	\$ 55,500.00	\$ 12,538.50

The L&L Educational Foundation
December 31, 2011
Realized Gain (Loss) on Securities

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	15.92	12/12/2003	8/29/2011	\$ 461.03	\$ 379.45	\$ 81.58
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	306.917	12/30/2003	8/29/2011	\$ 8,887.88	\$ 7,550.00	\$ 1,337.88
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	203.58	12/31/2003	8/29/2011	\$ 5,895.38	\$ 5,010.00	\$ 885.38
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	409.703	7/26/2004	8/29/2011	\$ 11,864.39	\$ 10,000.00	\$ 1,864.39
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	817.332	8/31/2004	8/29/2011	\$ 23,668.72	\$ 20,040.00	\$ 3,628.72
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	79.957	12/10/2004	8/29/2011	\$ 2,315.42	\$ 2,132.88	\$ 182.54
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	187.439	12/13/2004	8/29/2011	\$ 5,427.94	\$ 5,000.00	\$ 427.94
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	134.966	12/19/2005	8/29/2011	\$ 3,908.41	\$ 4,170.15	\$ (261.74)
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	26.293	12/19/2005	8/29/2011	\$ 761.40	\$ 812.39	\$ (50.99)
Charles Schwab	Vanguard Total Bond Market Index Fund	632.361	10/15/2008	8/30/2011	\$ 6,917.00	\$ 6,121.42	\$ 795.58
Charles Schwab	PIMCO REAL RETURN FUND INSTL CL	383.54	8/20/2009	8/30/2011	\$ 4,617.00	\$ 4,058.35	\$ 558.65
Charles Schwab	DODGE & COX INCOME FUND	288.914	9/21/2007	8/30/2011	\$ 3,863.00	\$ 3,646.20	\$ 216.80
Charles Schwab	LOOMIS SAYLES BOND CLI	133.93	9/21/2007	8/30/2011	\$ 1,926.00	\$ 1,960.80	\$ (34.80)
Charles Schwab	OPPENHEIMER INTL BD Y	748.597	3/24/2010	8/30/2011	\$ 5,048.00	\$ 4,769.09	\$ 278.91
Charles Schwab	PIMCO FOREIGN BOND FD UNHEDGEI	662.348	3/24/2010	8/30/2011	\$ 7,597.00	\$ 6,597.71	\$ 999.29
Charles Schwab	VANGUARD INFLATION	213.951	8/20/2009	8/30/2011	\$ 5,915.00	\$ 5,201.78	\$ 713.22
Charles Schwab	DODGE & COX INCOME FUND	562.694	9/21/2007	9/6/2011	\$ 7,582.00	\$ 7,101.41	\$ 480.59
Charles Schwab	VANGUARD INFLATION	219.313	8/20/2009	9/6/2011	\$ 6,112.00	\$ 5,332.15	\$ 779.85
Charles Schwab	OPPENHEIMER INTL BD Y	624.588	3/24/2010	9/6/2011	\$ 4,146.00	\$ 3,979.06	\$ 166.94
Charles Schwab	PIMCO REAL RETURN FUND INSTL CL	438.689	8/20/2009	9/6/2011	\$ 5,332.00	\$ 4,641.89	\$ 690.11
Charles Schwab	PIMCO FOREIGN BOND FD UNHEDGEI	505.81	3/24/2010	9/6/2011	\$ 5,726.00	\$ 5,038.42	\$ 687.58
Charles Schwab	Vanguard Total Bond Market Index Fund	711.302	10/15/2008	9/6/2011	\$ 7,847.00	\$ 6,885.59	\$ 961.41
Charles Schwab	LOOMIS SAYLES BOND CLI	294.533	9/21/2007	9/6/2011	\$ 4,236.00	\$ 4,312.11	\$ (76.11)
Charles Schwab	DODGE & COX INCOME FUND	1,226.18	9/21/2007	9/14/2011	\$ 16,500.07	\$ 15,474.78	\$ 1,025.29
Charles Schwab	DODGE & COX INCOME FUND	259.423	9/27/2007	9/14/2011	\$ 3,490.93	\$ 3,245.38	\$ 245.55
Charles Schwab	Vanguard Total Bond Market Index Fund	1,790.11	10/15/2008	9/14/2011	\$ 19,707.00	\$ 17,328.73	\$ 2,378.27
Charles Schwab	VANGUARD INFLATION	464.283	8/20/2009	9/14/2011	\$ 12,901.00	\$ 11,288.09	\$ 1,612.91
Charles Schwab	PIMCO FOREIGN BOND FD UNHEDGEI	1,088.80	3/24/2010	9/14/2011	\$ 12,327.00	\$ 10,845.65	\$ 1,481.35
Charles Schwab	LOOMIS SAYLES BOND CLI	556.974	9/21/2007	9/14/2011	\$ 7,967.00	\$ 8,154.38	\$ (187.38)
Charles Schwab	PIMCO REAL RETURN FUND INSTL CL	896.367	8/20/2009	9/14/2011	\$ 10,835.00	\$ 9,484.72	\$ 1,350.28
Charles Schwab	OPPENHEIMER INTL BD Y	789.482	3/24/2010	9/14/2011	\$ 5,159.00	\$ 5,029.55	\$ 129.45
Charles Schwab	PIMCO SHORT TERM INSTL CL	5,130.26	8/20/2009	10/5/2011	\$ 50,000.00	\$ 50,074.68	\$ (74.68)
Charles Schwab	PIMCO SHORT TERM INSTL CL	5,125.00	8/20/2009	10/18/2011	\$ 50,000.00	\$ 50,023.38	\$ (23.38)
Charles Schwab	PIMCO SHORT TERM INSTL CL	2,587.38	8/20/2009	12/21/2011	\$ 25,000.00	\$ 25,254.57	\$ (254.57)
Charles Schwab	SSGA EMERGING MARKETS FD	7,467.32	8/20/2009	12/29/2011	\$ 134,262.45	\$ 123,733.53	\$ 10,528.92

The L&L Educational Foundation

December 31, 2011

Realized Gain (Loss) on Securities

The L&L Educational Foundation 2011 Grant Application

Due April 1, 2011

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., a Michigan Corporation, with at least one year of employment seniority as of April 1, 2011.
- Former employees of L&L Products, Inc., a Michigan Corporation, no longer employed with the Company due to disability, retirement or death.

Who May Apply

- Employees of L&L Products, Inc.
- Employee's Spouse
- Employee's Children
- Employee's Step Children - children must live with the employee
- Children for whom the employee is the permanent legal guardian.
- Renewal Applicants - any individual who was awarded a grant from the Foundation in the prior year may apply whether or not the family member under whom they originally qualified currently meets the eligibility requirements.

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, 2011.

Applications

Due Date: on or before April 1, 2011

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

Peggy Domenick-Muscat, President
Phone: (586) 336-1608

Debbie Miner, Treasurer
Phone: (586) 336-1632

Fax: (586) 336-1635
E-mail: edfoundation@llproducts.com

Applications are available on our website:
Website.foundationcenter.org/grantmaker/landl

The L&L Educational Foundation Grant Application

Due April 1, 2011

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.
2. Please return:
 - This Application Checklist
 - **ONLY pages 1-4 of your original grant application**
 - Your personal statement

Education Transcripts Requirement:

1. If you were awarded a grant in 2010

Please supply official certified transcripts for all education institutions attended during the 2010-2011 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 2010, 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, 2011.

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

The L&L Educational Foundation Grant Application

Due April 1, 2011

I. APPLICANT INFORMATION

Please type this document

Name: _____

E-Mail Address: _____

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. 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 the "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: _____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

III. EMPLOYMENT HISTORY

List your most recent employers.

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

INFORMATION - TUITION & FEES - MICHIGAN COLLEGES & UNIVERSITIES

- The table below is for information and comparison purposes. (Source: institution website)
- Grants may be used to attend any post secondary educational institution. This includes colleges, universities, technical institutes, trade schools, specialty schools, etc. for full or part-time attendance

Educational Institution	Public / Private	Full-time Credit Assumption	Tuition & Fees 2010-2011
Macomb Community College	Public	12 cr sem / 24 cr year	\$2,020 / \$3,028 In-district / Out-district
Mott Community College*	Public	12 cr sem / 24 cr year	\$2,701 / \$3,878 In-district / Out-district
Oakland Community College	Public	12 cr sem / 24 cr year	\$1,671 / \$2,780 In-district / Out-district
St Clair Community College*	Public	12 cr sem / 24 cr year	\$2,412 / \$4,356 In-district / Out-district
Wayne Community College	Public	12 cr sem / 24 cr year	\$2,164 / \$2,668 In-district / Out-district
Baker College	Private	12 cr sem / 24 cr year	\$ 4,920
Davenport University	Private	12 cr sem / 24 cr year	\$ 11,679
University of Phoenix	Private	Full year - 24 credits	\$ 13,200
Saginaw Valley State University	Public	15 cr sem / 30 cr year	\$ 7,308
Eastern Michigan University	Public	15 cr sem / 30 cr year	\$ 8,377
Western Michigan University	Public	15 cr sem / 30 cr year	\$ 9,006
Wayne State University	Public	15 cr sem / 30 cr year	\$ 9,025
Grand Valley State University	Public	15 cr sem / 30 cr year	\$ 9,060
Oakland University	Public	15 cr sem / 30 cr year	\$ 9,285
Ferris State University	Public	15 cr sem / 30 cr year	\$ 9,930
University of Michigan - Flint	Public	15 cr sem / 30 cr year	\$ 10,098
Central Michigan University	Public	15 cr sem / 30 cr year	\$ 10,380
Michigan State University	Public	15 cr sem / 30 cr year	\$ 11,179
University of Michigan	Public	15 cr sem / 30 cr year	\$ 11,837
Madonna University	Private	15 cr sem / 30 cr year	\$ 13,940
Rochester College	Private	15 cr sem / 30 cr year	\$ 18,056
Spring Arbor University	Private	15 cr sem / 30 cr year	\$ 20,536
Kettering University	Private	Specialized Program	\$ 28,672

* Tuition based on Contact Hours. As a result, the cost of attendance may be higher than shown.

IV. 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)

of credits you plan to take during the academic year _____ Status _____
(Part-time or Full-time)

Estimated date of graduation: _____ (Mo./Year)

V. FINANCIAL NEED

Estimated Expenses for the 2011-2012 Academic Year

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, fees, books and course related supplies such as software and lab equipment (as required by the course syllabus).** See page 5 "Rules Governing Grants" document for additional information.

Estimated annual cost of tuition, registration & related fees: \$ _____
(Do not include expenses related to housing or transportation)

Estimated annual cost books & course-related supplies: \$ _____

(1) TOTAL ESTIMATED EXPENSES FOR THE 2011-2012 ACADEMIC YEAR: \$ _____

Estimated Available Funding

Total grants/scholarships you will or expect to receive (ie pell grants, university grants, scholarships, etc (*Do not including student loans or assistance expected from The L&L Educational Foundation*):

Enter 50% of grants, scholarships, etc. you are expecting to receive from the line above: \$ _____
(We assume that 50% will be used for tuition, books, etc & 50% for housing.)

Funds available from a Michigan Education Trust (MET), Michigan Education Savings Program (MESP) or other state 529 program intended to cover all or part of the cost of tuition, fees, books & course related supplies: \$ _____

Savings (from any source) intended to cover all or part of the cost of tuition, fees, books & course related supplies \$ _____

(2) TOTAL ESTIMATED AVAILABLE FUNDS FOR 2011-2012. \$6 _____

(3) TOTAL ESTIMATED FINANCIAL NEED FOR 2011-2012: (line 1 minus line 2): \$ _____
Total Estimated Expenses less Total Estimated Available Funds.

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 education, please list their combined yearly income \$ _____

Number of dependent children your parents are supporting

Digitized by srujanika@gmail.com

Grant amount requested for the 2011-2012 academic year: \$ _____
(Required)

VII. PERSONAL STATEMENT

On a separate sheet please provide a personal statement including the following

1. CAREER PLANS

- Please describe how your studies will contribute to your immediate and long term career plans.

2. STATEMENT OF PERSONAL NEED

- Please discuss your financial need
- Also, please describe how you plan to pay for your education

3. SPECIAL CIRCUMSTANCES

- Please describe any 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 5 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 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.

The L&L Educational Foundation Privacy Policy

The L&L Educational Foundation (“Foundation”) is committed to responsible information handling practices. The privacy of your personal information is important to us. To help you understand how we protect the information we receive about you this notice describes our privacy policy and practices.

Types of information we collect

- Information that we receive from you on applications, forms and correspondence. Examples include your name, address, phone numbers, e-mail address, educational history, employment history, income declaration.
- Information that was received from institutions which was requested and authorized by you. An example includes transcripts from educational institutions you have attended.

How we use this information

- The Foundation uses the information to process your grant application.
- If awarded a grant, the Foundation uses the information to process your grant payments and verify that these payments were used for their intended purpose

Whom we may share this information with

This information is shared with The L&L Educational Foundation’s Grantee Selection Committee, which includes individuals, often the district’s superintendent, employed by school districts in the area. The Grantee Selection Committee is responsible for evaluating grant applications and making grant awards.

Security procedures that are in place to protect the loss, misuse or alteration of information

- We employ internal access controls to ensure that the only people who see your information are those with a need to do so to perform their official duties.
- We eliminate or blackout all discernable references to birth date or social security number before providing your application information to the Grantee Selection Committee.
- We physically secure the areas where we hold hard copies of information.
- We use technical controls to secure information that is maintained electronically including firewalls and password protections. In addition, we regularly back up the information that is maintained electronically to ensure against loss

Whom can I CONTACT if I have questions or concerns regarding this Privacy Policy? If you have questions about our Privacy Policy, telephone or e-mail Peggy Domenick-Muscat, President (586) 336-1608 / [edfoundation @llproducts.com](mailto:edfoundation@llproducts.com)

This L&L Educational Foundation Privacy Policy may be updated from time to time as deemed necessary.

Application for Extension of Time To File an
Exempt Organization Return

► 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.

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

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.**

Type or print	Name of exempt organization or other filer, see instructions. THE L & L EDUCATIONAL FOUNDATION	Employer identification number (EIN) or <input checked="" type="checkbox"/> 38-2785121
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 160 MCLEAN DRIVE	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ROMEO, MI 48065	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

MARGARET DOMENICK - MUSCAT

- The books are in the care of ► **160 MCLEAN DRIVE - 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.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until

AUGUST 15, 2012, to file the exempt organization return for the organization named above. The extension

is for the organization's return for.

► calendar year **2011** or► tax year beginning , and ending .2 If the tax year entered in line 1 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, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 6,784.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, 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.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

- 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).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions THE L & L EDUCATIONAL FOUNDATION	Employer identification number (EIN) or X 38-2785121
	Number, street, and room or suite no. If a P.O. box, see instructions. 160 MCLEAN DRIVE	Social security number (SSN) <input type="text"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. ROMEO, MI 48065	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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 ► **160 MCLEAN DRIVE — 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, 2012**.

5 For calendar year **2011**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 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	\$	6,760.
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	\$	6,784.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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 ►

Title ► **CPA**

Date ►

Form 8868 (Rev. 1-2012)