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

2012

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

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

THE L &amp; L EDUCATIONAL FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

160 MCLEAN DRIVE

A Employer identification number

38-2785121

City or town, state, and ZIP code

ROMEO, MI 48065

Room/suite

G Check all that apply.

Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

H Check type of organization  Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundationC If exemption application is pending, check here ► I Fair market value of all assets at end of year **J Accounting method**  Cash  Accrual  
(from Part II, col. (c), line 16)  Other (specify) **► \$ 9,319,779.** (Part I, column (d) must be on cash basis.)D 1. Foreign organizations, check here ► 2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► 

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(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	522,050.			
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	223,246.	223,246.	223,246.	STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	80,563.			
b	Gross sales price for all assets on line 6a	2,146,235.			
7	Capital gain net income (from Part IV, line 2)		80,563.		
8	Net short-term capital gain			18,798.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	213.	213.	213.	STATEMENT 2
12	Total. Add lines 1 through 11	826,072.	304,022.	242,257.	
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 3	2,200.	0.	0.
c	Other professional fees				
17	Interest				
18	Taxes	STMT 4	8,700.	0.	0.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses	STMT 5	26,448.	21,684.	21,684.
24	Total operating and administrative expenses. Add lines 13 through 23		37,348.	21,684.	21,684.
25	Contributions, gifts, grants paid		348,409.		348,409.
26	Total expenses and disbursements. Add lines 24 and 25		385,757.	21,684.	21,684.
27	Subtract line 26 from line 12		440,315.		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0)		282,338.		
c	Adjusted net income (if negative, enter -0)			220,573.	

R/12

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		35,608.	226,062.
	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	7,867,620.	8,117,481.
	c Investments - corporate bonds			9,093,717.
	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)		7,903,228.	8,343,543.
	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		7,903,228.	8,343,543.
	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		7,903,228.	8,343,543.
	31 Total liabilities and net assets/fund balances		7,903,228.	8,343,543.

## 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	7,903,228.
2 Enter amount from Part I, line 27a	2	440,315.
3 Other increases not included in line 2 (itemize) ►	3	0.
4 Add lines 1, 2, and 3	4	8,343,543.
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	8,343,543.

**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			P		
d CAPITAL GAINS DIVIDENDS					
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 616,804.		598,006.		18,798.	
b 1,467,170.		1,467,666.		-496.	
c				0.	
d 62,261.				62,261.	
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a				18,798.	
b				-496.	
c				0.	
d				62,261.	
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	80,563.	
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	18,798.	

**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 the 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))
2011	375,890.	7,939,442.	.047345
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

2 Total of line 1, column (d)

2 .238662

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 .047732

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4 8,600,099.

5 Multiply line 4 by line 3

5 410,500.

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

6 2,823.

7 Add lines 5 and 6

7 413,323.

8 Enter qualifying distributions from Part XII, line 4

8 351,284.

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	5,647.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 2b
2	0.
c	All other domestic foundations enter 2% of line 2b Exempt foreign organizations enter 4% of Part I, line 12, col (b)
3	5,647.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)
3	0.
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
6a	2012 estimated tax payments and 2011 overpayment credited to 2012 7,504.
6b	Exempt foreign organizations - tax withheld at source
6c	Tax paid with application for extension of time to file (Form 8868)
6d	Backup withholding erroneously withheld
7	Total credits and payments Add lines 6a through 6d 7,504.
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached 1.
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 ► 1,856.
11	Enter the amount of line 10 to be Credited to 2013 estimated tax ► 1,856.   Refunded ► 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
1a		X	
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>		
1b		X	
1c	Did the foundation file Form 1120-POL for this year?		
1c		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>	2	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>	3	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?	4a	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>	5	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?	6	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>	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ► MI		
8b	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	8b	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

**Part VII-A Statements Regarding Activities (continued)**

11		X
12		X
13	X	
14	MARGARET DOMENICK - MUSCAT Located at ► 160 MCLEAN DRIVE, ROMEON, MI	Telephone no ► (586) 336-1600 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	
16	15	N/A
	At any time during calendar year 2012, 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**

	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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	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 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►	2b	
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 2012 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 2012.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b	
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 2012?	4a X	
	4b 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:

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

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

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

(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)?

(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

Yes  No

Yes  No

Yes  No

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)?

5b X

Organizations relying on a current notice regarding disaster assistance check here ►

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

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

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?

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

**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**

**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.

<b>1</b> <b>NONE</b>	
<b>2</b>	0.
<b>3</b>	
<b>4</b>	

## 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	<b>NONE</b>	
		0.
2		
<b>All other program-related investments See instructions</b>		
3		
<b>Total. Add lines 1 through 3</b>		►
		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	8,659,563.
b Average of monthly cash balances	1b	71,502.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	8,731,065.
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	8,731,065.
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	130,966.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	8,600,099.
6 Minimum investment return. Enter 5% of line 5	6	430,005.

**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 2012 from Part VI, line 5	2a	
b Income tax for 2012 (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	351,284.
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	351,284.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	351,284.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2012				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e				
4 Qualifying distributions for 2012 from Part XII, line 4 ► \$				
a Applied to 2011, 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 2012 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (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 2011. Subtract line 4a from line 2a Taxable amount - see instr				
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				
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 2007 not applied on line 5 or line 7				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

**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 2012, enter the date of the ruling ►

4942(j)(3) or  4942(j)(5)

	Prior 3 years				<b>(e) Total</b>
	<b>(a) 2012</b>	<b>(b) 2011</b>	<b>(c) 2010</b>	<b>(d) 2009</b>	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	<b>220,573.</b>	<b>175,981.</b>	<b>140,347.</b>	<b>193,887.</b>	<b>730,788.</b>
<b>b</b> 85% of line 2a	<b>187,487.</b>	<b>149,584.</b>	<b>119,295.</b>	<b>164,804.</b>	<b>621,170.</b>
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed	<b>351,284.</b>	<b>382,650.</b>	<b>346,232.</b>	<b>323,421.</b>	<b>1,403,587.</b>
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities	<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>	<b>0.</b>
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities	<b>351,284.</b>	<b>382,650.</b>	<b>346,232.</b>	<b>323,421.</b>	<b>1,403,587.</b>
<b>3</b> Complete 3a, b, or c for the alternative test relied upon:					<b>0.</b>
<b>a</b> "Assets" alternative test - enter					<b>0.</b>
(1) Value of all assets					<b>0.</b>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					<b>0.</b>
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	<b>286,670.</b>	<b>264,648.</b>	<b>235,530.</b>	<b>203,613.</b>	<b>990,461.</b>
<b>c</b> "Support" alternative test - enter					<b>0.</b>
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					<b>0.</b>
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					<b>0.</b>
(3) Largest amount of support from an exempt organization					<b>0.</b>
(4) Gross investment income					<b>0.</b>

**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 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 or e-mail 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 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
<b>a Paid during the year</b>				
<u>ALLEN, AMANDA</u> 640 E. WOODWARD HEIGHTS HAZEL PARK, MI 48030	NONE	NA	EDUCATION	416.
<u>ANDERSON, SARA ANNE</u> 16905 B HWY BOONVILLE, MO 65233	NONE	NA	EDUCATION	5,888.
<u>APPFEL, DAWN</u> 12908 EASTON CT. UTICA, MI 48315	NONE	NA	EDUCATION	2,099.
<u>AUTEN, PENELOPE</u> 53254 CHESHIRE DRIVE UTICA, MI 48316	NONE	NA	EDUCATION	9,000.
<u>BALSAM, GREGORY</u> 12875 EXCALIBUR LANE ROMEO, MI 48065	NONE	NA	EDUCATION	4,914.
<b>Total</b>	<b>SEE CONTINUATION SHEET(S)</b>			► 3a 348,409.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				► 3b 0.

## Part XVI-A Analysis of Income-Producing Activities

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	223,246.	
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			14	213.	
8 Gain or (loss) from sales of assets other than inventory			18	80,563.	
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.		304,022.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	304,022.
(See worksheet in line 13 instructions to verify calculations )					

## **Relationship of Activities to the Accomplishment of Exempt Purposes**

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization or**

### (1) Cash

## (2) Other assets

### Other transactions

**(1) Sales of assets to a noncharitable exempt org**

**(2) Purchases of assets from a no**

**(3) Rental of facilities, equipment**

#### (4) Reimbursement arrangements .

**(5) Loans or loan guarantees**

**(6) Performance of services or membership or fundraising solicitations** **1D(6)**  
**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees** **1c**

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

Yes  No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign  
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge

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1 8/6/13

► PRESIDENT

May the IRS discuss this return with the preparer shown below (see instr.)?

Signature of officer or trustee		Date	Title		
<b>Paid Preparer Use Only</b>	Print/Type preparer's name <b>MICHAEL J. BERRY, CPA</b>	Preparer's signature 	Date <b>7/9/13</b>	Check <input type="checkbox"/> if self-employed	PTIN <b>P00360664</b>
	Firm's name ► <b>DOEREN MAYHEW</b>			Firm's EIN ► <b>38-2492570</b>	
	Firm's address ► <b>305 WEST BIG BEAVER ROAD TROY, MI 48084</b>			Phone no	<b>248-244-3000</b>

**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

**2012****Name of the organization****Employer identification number**THE L & L EDUCATIONAL FOUNDATION

38-2785121

**Organization type** (check one):**Filers 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 organizationForm 990-PF  501(c)(3) exempt private foundation 4947(a)(1) nonexempt charitable trust treated as a private foundation 501(c)(3) taxable private foundationCheck 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) (2012)

Name of organization

THE L &amp; 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	\$ 25,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
2	DEITER LANE 78 MELE KOMO PLACE LAHAINA, HI 96761	\$ 40,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
3	JEFF LANE 414 TIMBER ROAD ASHLAND CITY, TN 37015	\$ 5,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
4	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.)
5	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.)
6	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.)

Name of organization

THE L &amp; L EDUCATIONAL FOUNDATION

Employer identification number

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
		\$ _____	_____

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**Name of organization**

**Employer identification number**

THE L & L EDUCATIONAL FOUNDATION

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## 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.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held	
	<b>(e) Transfer of gift</b>		<b>Transferee's name, address, and ZIP + 4</b>	
	<b>(e) Transfer of gift</b>		<b>Transferee's name, address, and ZIP + 4</b>	
	<b>(e) Transfer of gift</b>		<b>Transferee's name, address, and ZIP + 4</b>	
	<b>(e) Transfer of gift</b>		<b>Transferee's name, address, and ZIP + 4</b>	
	<b>(e) Transfer of gift</b>		<b>Transferee's name, address, and ZIP + 4</b>	
	<b>(e) Transfer of gift</b>		<b>Transferee's name, address, and ZIP + 4</b>	

## 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
<u>BARRAGAN, CRISTINA</u> 8897 EAST IMLAY CITY RD. <u>IMLAY CITY, MI 48444</u>	NONE	NA	EDUCATION	4,103.
<u>BILLETTE, CONNOR</u> 13052 BERESFORD DR. <u>STERLING HEIGHTS, MI 48313</u>	NONE	NA	EDUCATION	9,000.
<u>BILLETTE, NICOLE</u> 13052 BERESFORD DR. <u>STERLING HEIGHTS, MI 48313</u>	NONE	NA	EDUCATION	1,391.
<u>BINGHAM, JACLYN</u> 71398 LASSIER RD <u>ROMEO, MI 48065</u>	NONE	NA	EDUCATION	4,483.
<u>BOWEN, RYAN</u> 2936 SIMPSON DRIVE <u>ROCHESTER, MI 48309</u>	NONE	NA	EDUCATION	1,259.
<u>BRIGUGLIO, COURTNEY</u> 4722 4TH STREET <u>COLUMBIAVILLE, MI 48421</u>	NONE	NA	EDUCATION	1,477.
<u>BRYANT, NICHOLAS</u> 8236 ATHA DRIVE <u>WHITE LAKE, MI 48386</u>	NONE	NA	EDUCATION	3,304.
<u>BURK, ASHLY</u> 914 ROLLING HILLS LANE, APT #2 <u>LAPEER, MI 48446</u>	NONE	NA	EDUCATION	2,406.
<u>BUSCH, SAMANTHA</u> 65140 WOLCOTT ROAD <u>RAY, MI 48096</u>	NONE	NA	EDUCATION	6,084.
<u>BUSKIRK, JENNIFER</u> 2858 E. NORWAY LAKE RD <u>LAPEER, MI 48446</u>	NONE	NA	EDUCATION	6,573.
<u>Total from continuation sheets</u>				326,092.

**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
<u>BYRD, ZACHARY</u> 1810 EDGEWOOD DR, UNIT #24 <u>MT. PLEASANT, MI 48858</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>5,181.</u>
<u>CHIMIELEWSKI, JOSEPH</u> 11117 WILSHIRE DRIVE <u>UTICA, MI 48315</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>6,000.</u>
<u>CIBULSKIS, DANIELLE</u> 4423 WHEATLAND RD. <u>SNOVER, MI 48472</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>4,500.</u>
<u>CORBIT, BRANDON</u> 900 SOUTH BUCKEYE STREET <u>KOKOMO, IN 46901</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>4,981.</u>
<u>DAVID, DONNA</u> 4225 SOUTH GILMORE RD. <u>MT. PLEASANT, MI 48858</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>3,352.</u>
<u>DEACHIN, KYLE</u> 7181 WASHBURN RD <u>GOODRICH, MI 48438</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>6,000.</u>
<u>DOMINICK, MICHELLE</u> 15770 ALMONT ROAD <u>ALMONT, MI 48002</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>2,600.</u>
<u>ELLARD, ZACHARY</u> 1418 SUMMER RIDGE DR., APT K <u>KALAMAZOO, MI 49009</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>6,685.</u>
<u>ELWART, DAVID</u> 3159 NORTH SUMMERS RD. <u>IMLAY CITY, MI 48444</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>1,018.</u>
<u>FARMER, HEATHER</u> 3790 JOHN R ROAD <u>ROCHESTER, MI 48307</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>3,127.</u>
<u>Total from continuation sheets</u>				

## 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
FEYS-VOLMERING, TERRA 2910 HANNAN RD. IMLAY CITY, MI 48444	NONE	NA	EDUCATION	6,713.
FEYS-VOLMERING, TYLER 2910 HANNAN RD. IMLAY CITY, MI 48444	NONE	NA	EDUCATION	2,105.
FOX, JULIE 4206 MILLER ROAD EMMETT, MI 48022	NONE	NA	EDUCATION	2,577.
FULLER, AMANDA 7560 JORDAN ROAD MELVIN, MI 48454	NONE	NA	EDUCATION	971.
FULLER, JOSHUA 7560 JORDAN ROAD MELVIN, MI 48454	NONE	NA	EDUCATION	3,614.
GALL, SPENCER 12236 28 MILE ROAD WASHINGTON, MI 48094	NONE	NA	EDUCATION	1,985.
GONDA, CARLY 4623 LOGGERS PASS ATTICA, MI 48412	NONE	NA	EDUCATION	1,492.
GRAHAM, CHRISTIAN 1176 TIN-DALL LAPEER, MI 48446	NONE	NA	EDUCATION	1,737.
GRAHAM, ZACKERY 1176 TIN-DALL LAPEER, MI 48446	NONE	NA	EDUCATION	6,000.
GREENMAN, CHELSI 7541 CLEARLAKE ROAD BROWN CITY, MI 48416	NONE	NA	EDUCATION	3,695.
Total from continuation sheets				

## 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
<u>GREENMAN, KATIE</u> <u>7541 CLEARLAKE ROAD</u> <u>BROWN CITY, MI 48416</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>2,908.</u>
<u>GRUNO, ANDREW</u> <u>12209 RICHFIELD ROAD</u> <u>DAVISON, MI 48423</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>343.</u>
<u>HENDERSON, CHAYLYN</u> <u>5160 OSTRUM ROAD</u> <u>ATTICA, MI 48412</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>3,250.</u>
<u>HERNANDEZ, HANNAH</u> <u>514 WASHTENAW RD, APT 2</u> <u>YPSILANTI, MI 48197</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>3,600.</u>
<u>HILL, CATHERINE</u> <u>895 DEWEY STREET</u> <u>LAPEER, MI 48446</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>6,899.</u>
<u>HOPKINS, REBECCA</u> <u>4943 SHOEMAKER ROAD</u> <u>ALMONT, MI 48003</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>4,626.</u>
<u>JACKMAN, BRADLEY</u> <u>5810 LYONS RD.</u> <u>IMLAY CITY, MI 48444</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>1,570.</u>
<u>JACKMAN, BRIANNA</u> <u>5810 LYONS RD.</u> <u>IMLAY CITY, MI 48444</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>6,047.</u>
<u>JOHNSON, JONATHAN</u> <u>6055 KINGS CT.</u> <u>DRYDEN, MI 48428</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>-250.</u>
<u>JONES, TERA JO</u> <u>191 ENGLE STREET</u> <u>IMLAY CITY, MI 48444</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>1,474.</u>
<u>Total from continuation sheets</u>				

**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
JOZEFIAK, MARIE 3565 TORRINGTON COURT UTICA, MI 48316	NONE	NA	EDUCATION	5,000.
JOZEFIAK, ROBERT 3565 TORRINGTON COURT UTICA, MI 48316	NONE	NA	EDUCATION	3,000.
JUDD, LISA 8196 NORMAN RD IMLAY CITY, MI 48444	NONE	NA	EDUCATION	2,700.
KASSA, ABRAHAM 6622 ST. ANDREWS DR. UTICA, MI 48316	NONE	NA	EDUCATION	3,173.
KERBYSON, JUSTIN 52199 HUNTER AVENUE NEW BALTIMORE, MI 48047	NONE	NA	EDUCATION	538.
KING, DAYNA 3010 HAINES ROAD ATTICA, MI 48412	NONE	NA	EDUCATION	5,475.
KOSAL, CAREN 677 STODDARD ROAD COLUMBUS, MI 48063	NONE	NA	EDUCATION	3,211.
LACHANCE, LAUREN 1433 LOMAS VERDES ROCHESTER, MI 48306	NONE	NA	EDUCATION	6,000.
LIEBISCH, BRANDI 2810 LOWER RIDGE DR, APT #8 ROCHESTER, MI 48307	NONE	NA	EDUCATION	1,854.
LILEY, TAYLOR 1381 HAINES RD. LAPEER, MI 48446	NONE	NA	EDUCATION	4,706.
<b>Total from continuation sheets</b>				

## 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
MADAUS, KEVIN 55067 HAGEN DR. UTICA, MI 48315	NONE	NA	EDUCATION	5,000.
MAKUCH, GAIL 7455 DEER CREEK DR. SWARTZ CREEK, MI 48473	NONE	NA	EDUCATION	932.
MANCUSO, HAILEY 47076 CHIPPEW COURT SHELBY TWP, MI 48315	NONE	NA	EDUCATION	9,000.
MARTIN, COURTNEY 10295 48TH AVE., UNIT H104 ALLENDALE, MI 49401	NONE	NA	EDUCATION	5,769.
MCCLELLAND, ALICIA 13122 ATWELL ROAD EMMETT, MI 48022	NONE	NA	EDUCATION	6,475.
MCLAREN, STEPHANIE 11067 DUNNIGAN ROAD EMMETT, MI 48022	NONE	NA	EDUCATION	2,335.
MEREDITH, KOURTNEY 42535 CLINTON PLACE DRIVE CLINTON TOWNSHIP, MI 48038	NONE	NA	EDUCATION	1,406.
MESSING, HEATHER 2743 COLONIAL BLVD, APT 206 FORT MYERS, FL 33907	NONE	NA	EDUCATION	5,189.
MOTT, ABIGAIL 724 MIDVALE DRIVE ALMONT, MI 48003	NONE	NA	EDUCATION	1,000.
MOTT, EMILY 5800 SECORD LAKE RD. DRYDEN, MI 48428	NONE	NA	EDUCATION	2,171.
Total from continuation sheets				

## 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
<u>NANTZ, THOMAS</u> <u>14757 TERRY RD</u> <u>ALLENTON, MI 48002</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>2,796.</u>
<u>NARNE, PADMAVATHI</u> <u>8532 BEECH DR., APT C</u> <u>STERLING HEIGHTS, MI 48312</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>650.</u>
<u>NELSON, RACHEL</u> <u>1439 ROAT COURT</u> <u>BURTON, MI 48509</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>3,537.</u>
<u>NORTH, AJA</u> <u>18207 1ST AVE SO, APT# F4</u> <u>NORMANDY PARK, WA 98148</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>2,210.</u>
<u>ODENWALD, SARA</u> <u>24722 VENICE DRIVE</u> <u>NOVI, MI 48374</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>6,596.</u>
<u>POLZIN, GLORIA L.</u> <u>603 EAST MILL STREET</u> <u>CAPAC, MI 48014</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>2,636.</u>
<u>RICHARDSON, HENRY</u> <u>3711 HEATHERFIELD CT.</u> <u>WASHINGTON, MI 48094</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>-1,383.</u>
<u>ROUSSEAU, JESSICA</u> <u>2933 KINGS MILL ROAD</u> <u>LAPEER, MI 48446</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>2,903.</u>
<u>ROUSSEAU, JORDAN</u> <u>2933 KINGS MILL ROAD</u> <u>LAPEER, MI 48446</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>3,900.</u>
<u>SAYRE, ALYSSA</u> <u>3478 PASADENA DRIVE</u> <u>LAKE ORION, MI 48359</u>	<u>NONE</u>	<u>NA</u>	<u>EDUCATION</u>	<u>279.</u>
<u>Total from continuation sheets</u>				

## 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
SAYRE, RYAN 3478 PASADENA DRIVE LAKE ORION, MI 48359	NONE	NA	EDUCATION	1,665.
SEMREN, MEAGAN 2132 SOUTH OAK ROAD DAVISON, MI 48423	NONE	NA	EDUCATION	3,000.
SHANTZ, ERICA 2748 MILLER ROAD METAMORA, MI 48455	NONE	NA	EDUCATION	2,893.
SHEKOSKI, AMBER 50657 BOWER DRIVE NEW BALTIMORE, MI 48047	NONE	NA	EDUCATION	5,916.
SLY, ASHLEY 416 ALMONT AVE. ALMONT, MI 48003	NONE	NA	EDUCATION	2,134.
SLY, RYAN 416 ALMONT AVE. ALMONT, MI 48003	NONE	NA	EDUCATION	5,540.
SMITH, TYLER 2114 BRISTOL ROAD IMLAY CITY, MI 48444	NONE	NA	EDUCATION	2,988.
SNYDER, LANETTE 4200 BREEN ROAD EMMETT, MI 48022	NONE	NA	EDUCATION	1,988.
SWARTZ, MARISSA 8242 WOODS END COURT WASHINGTON, MI 48095	NONE	NA	EDUCATION	6,000.
SWARTZ, SCOTT 8242 WOODS END COURT WASHINGTON, MI 48095	NONE	NA	EDUCATION	-1,093.
Total from continuation sheets				

**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
SWATSELL, JENNA 1331 SPERRY ROAD ALLENTON, MI 48002	NONE	NA	EDUCATION	4,574.
SYNNESTVEDT, GARTH 972 ANN STREET BIRMINGHAM, MI 48009	NONE	NA	EDUCATION	5,500.
TOPIE, LINDSAY 3660 S. LAPEER RD, LOT 36 METAMORA, MI 48455	NONE	NA	EDUCATION	876.
TROLLEY, LISA MARIE 1465 ROY ROAD OXFORD, MI 48371	NONE	NA	EDUCATION	1,356.
ULPIG, KELLI 8610 WILLIS ROAD BROWN CITY, MI 48416	NONE	NA	EDUCATION	3,518.
VANCONANT, BRADY 47317 HIDDEN MEADOWS DRIVE MACOMB, MI 48044	NONE	NA	EDUCATION	5,332.
VANHORN, VICTORIA 607-3 TAYLOR STREET PORT HURON, MI 48060	NONE	NA	EDUCATION	4,115.
WEAVER, DEVON 660 APPLEGATE DRIVE MARYSVILLE, MI 48040	NONE	NA	EDUCATION	1,660.
WEBSTER, ELMER 7331 VANDERPLOEG LANE IMLAY CITY, MI 48444	NONE	NA	EDUCATION	5,875.
WESTERBY, NICOLE 404 HILL STREET BAY CITY, MI 48706	NONE	NA	EDUCATION	1,220.
<b>Total from continuation sheets</b>				

## 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
Name and address (home or business)				
WHITE, TERI 2144 COVE ROAD GOODELLS, MI 48027	NONE	NA	EDUCATION	3,105.
WOODWORTH, CHERITH 3237 RODGERS STREET MARLETTE, MI 48453	NONE	NA	EDUCATION	-483.
WOODWORTH, NICOLE 3237 RODGERS STREET MARLETTE, MI 48453	NONE	NA	EDUCATION	2,982.
WYLIN KATHERLINE 15625 HOUGH ROAD ALLENTON, MI 48002	NONE	NA	EDUCATION	5,145.
YEAREGO, NICKOLAS 1316 ROSS LANE ROCHESTER, MI 48306	NONE	NA	EDUCATION	5,348.
ARMADA AREA SCHOOLS 74500 BURK STREET ARMADA, MI 48005	NONE	NA	EDUCATION	1,000.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT		COLUMN (A) AMOUNT	
DIVIDENDS FROM VARIOUS SECURITIES	285,507.	62,261.	223,246.	
TOTAL TO FM 990-PF, PART I, LN 4	285,507.	62,261.	223,246.	

  

FORM 990-PF	OTHER INCOME	STATEMENT	2
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LITIGATION SETTLEMENT	213.	213.	213.
TOTAL TO FORM 990-PF, PART I, LINE 11	213.	213.	213.

  

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX PREPARATION FEES	2,200.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2,200.	0.	0.	0.

  

FORM 990-PF	TAXES	STATEMENT	4	
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	8,680.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	8,700.	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	21,684.	21,684.	21,684.	0.
COMMITTEE MEMBER COMPENSATION	2,875.	0.	0.	2,875.
FOUNDATION SOFTWARE, SUPPORT & TRAINING	41.	0.	0.	0.
AWARD RECEPTION FOR SCHOLARSHIP RECIPIENTS	1,779.	0.	0.	0.
OFFICE EXPENSES	69.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	26,448.	21,684.	21,684.	2,875.

FORM 990-PF

CORPORATE STOCK

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
4494.57 SHS DODGE & COX STOCK FUND	0.	0.
13233.560 SHS AMERICAN FD EUROPACIFIC GROWTH FUND	441,903.	544,561.
15325.207 GROWTH FUND OF AMERICA	0.	0.
5063.523 SHS T ROWE PRICE NEW HORIZON FUND	145,499.	167,957.
56560.534 SHS DODGE & COX INCOME FUND	729,850.	783,929.
16404.231 SHS DODGE & COX INTERNATIONAL STOCK FUND	600,725.	568,243.
47420.672 SHS LOOMIS SAYLES BOND BOND CL I FUND	689,314.	717,001.
10752.778 SHS GOLDMAN SACHS GROWTH OPPORTUNITIES FUND	190,467.	265,700.
6862.060 SHS VANGUARD INSTL INDEX FUND	843,096.	895,636.
36702.046 SHS VANGUARD TOTAL BOND MARKET INDEX FUND	366,407.	407,026.
17343.345 SHS PIMCO REAL RETURN FUND	188,482.	212,803.
23202.418 SHS PIMCO SHORT TERM INSTL FUNC	0.	0.
5942.364 SHS VANGUARD INFLATION	146,879.	169,595.
4977.833 SHS ALLIANZ NFJ SMALL CAP FUND	109,844.	149,036.
23108.238 SHS COLUMBIA MID CAP INDEX FUND	190,924.	272,677.
9789.483 SHS JPMORGAN MID CAP VALUE FUND	148,465.	274,008.
10412.296 SHS VANGUARD WINDSOR II FUND	418,257.	542,793.
50935.674 SHS OPPENHEIMER INTL BD	326,381.	335,157.
32896.403 SHS PIMCO FOREIGN BOND FD	347,660.	358,242.
589.082 SHS GOLDMAN SACHS SMALL CAP VALUE	24,284.	26,232.
12622.754 SHS MATTHEWS PACIFIC TIGER FD	277,829.	308,248.
23971.448 SHS T ROWE PRICE BLUE CHIP GROWTH FD	979,008.	1,093,817.
10846.536 SHS VANGUARD EMRG MKTS STK INDEX FD	363,551.	383,642.

6347.984 SHS PIMCO LOW DURATION FUND	66,434.	66,717.
20820.318 SHS T ROWE PRICE EQUITY INCOME FD	522,222.	550,697.
<b>TOTAL TO FORM 990-PF, PART II, LINE 10B</b>	<b>8,117,481.</b>	<b>9,093,717.</b>

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	7
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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.
HEATHER TROMBETTA 160 MCLEAN DRIVE ROMEO, MI 48065	VICE PRESIDENT 0.25	0.	0.	0.
ARNOLD KUMMEROW 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.
<b>TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII</b>		<b>0.</b>	<b>0.</b>	<b>0.</b>

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FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 8

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NAME OF MANAGER

SUSAN LANE MULKA  
LESLE COLE

**The L&L Educational Foundation**  
 December 31, 2012  
 Realized Gain (Loss) on Securities

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
<b>SHORT TERM</b>							
Charles Schwab	PIMCO SHORT TERM INSTL CL	3,887.77	2/28/2011	1/11/2012	\$ 37,735.14	\$ 38,458.65	\$ (723.51)
Charles Schwab	Dodge & Cox Stock Fund	135.751	8/30/2011	2/27/2012	\$ 15,301.25	\$ 13,663.00	\$ 1,638.25
Charles Schwab	Dodge & Cox Stock Fund	122.078	9/6/2011	2/27/2012	\$ 13,760.09	\$ 11,709.00	\$ 2,051.09
Charles Schwab	Dodge & Cox Stock Fund	232.659	9/14/2011	2/27/2012	\$ 26,224.29	\$ 22,688.00	\$ 3,536.29
Charles Schwab	Dodge & Cox Stock Fund	18.637	9/27/2011	2/27/2012	\$ 2,100.68	\$ 1,782.25	\$ 318.43
Charles Schwab	Dodge & Cox Stock Fund	20.301	12/20/2011	2/27/2012	\$ 2,288.24	\$ 2,031.32	\$ 256.92
Charles Schwab	PIMCO SHORT TERM INSTL CL	5,133.26	2/28/2011	2/27/2012	\$ 50,146.30	\$ 50,779.35	\$ (633.05)
Charles Schwab	PIMCO SHORT TERM INSTL CL	3,182.31	3/2/2011	2/27/2012	\$ 31,087.60	\$ 31,493.00	\$ (405.40)
Charles Schwab	PIMCO SHORT TERM INSTL CL	3,431.67	8/30/2011	2/27/2012	\$ 33,523.62	\$ 33,719.00	\$ (195.38)
Charles Schwab	PIMCO SHORT TERM INSTL CL	2,108.75	9/6/2011	2/27/2012	\$ 20,600.14	\$ 20,749.00	\$ (148.86)
Charles Schwab	PIMCO SHORT TERM INSTL CL	3,827.52	9/14/2011	2/27/2012	\$ 37,390.66	\$ 37,568.00	\$ (177.34)
Charles Schwab	PIMCO SHORT TERM INSTL CL	38.352	9/30/2011	2/27/2012	\$ 374.66	\$ 374.70	\$ (0.04)
Charles Schwab	PIMCO SHORT TERM INSTL CL	30.623	10/31/2011	2/27/2012	\$ 299.15	\$ 299.80	\$ (0.65)
Charles Schwab	PIMCO SHORT TERM INSTL CL	35.572	11/30/2011	2/27/2012	\$ 347.50	\$ 347.18	\$ 0.32
Charles Schwab	PIMCO SHORT TERM INSTL CL	154.822	12/7/2011	2/27/2012	\$ 1,512.44	\$ 1,498.68	\$ 13.76
Charles Schwab	PIMCO SHORT TERM INSTL CL	74.735	12/7/2011	2/27/2012	\$ 730.08	\$ 723.43	\$ 6.65
Charles Schwab	PIMCO SHORT TERM INSTL CL	33.414	12/30/2011	2/27/2012	\$ 326.42	\$ 323.45	\$ 2.97
Charles Schwab	PIMCO SHORT TERM INSTL CL	20.046	1/31/2012	2/27/2012	\$ 195.83	\$ 195.45	\$ 0.38
Charles Schwab	MATTHEWS PACIFIC TIGER FUND	171.276	3/1/2011	2/27/2012	\$ 3,852.00	\$ 3,742.38	\$ 109.62
Charles Schwab	GOLDMAN SACHS SMALL CAP VALUE	2,153.40	3/1/2011	2/27/2012	\$ 96,883.66	\$ 92,616.00	\$ 4,267.66
Charles Schwab	GOLDMAN SACHS SMALL CAP VALUE	98.627	8/30/2011	2/27/2012	\$ 4,437.34	\$ 3,925.68	\$ 511.66
Charles Schwab	T ROWE PRICE BLUE CHIP GROWTH F	268.065	8/29/2011	4/30/2012	\$ 12,311.00	\$ 10,186.99	\$ 2,124.01
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	889.514	9/29/2011	8/1/2012	\$ 28,258.77	\$ 24,366.00	\$ 3,892.77
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	159.076	12/20/2011	8/1/2012	\$ 5,053.65	\$ 4,522.54	\$ 531.11
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	757.125	2/27/2012	8/1/2012	\$ 24,052.93	\$ 24,354.00	\$ (301.07)
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	212.386	4/30/2012	8/1/2012	\$ 6,747.24	\$ 6,999.00	\$ (251.76)
Charles Schwab	T ROWE PRICE EQUITY INCOME FUN	451.862	2/27/2012	8/1/2012	\$ 11,263.00	\$ 11,333.14	\$ (70.14)
Charles Schwab	PIMCO LOW DURATION FUND INSTL C	9,471.59	2/27/2012	8/24/2012	\$ 100,000.00	\$ 98,704.16	\$ 1,295.84
Charles Schwab	PIMCO LOW DURATION FUND INSTL C	4,687.91	2/27/2012	9/24/2012	\$ 50,000.00	\$ 48,853.06	\$ 1,146.94
<b>TOTAL SHORT-TERM</b>					\$ 616,803.68	\$ 598,006.21	\$ 18,797.47
<b>LONG-TERM</b>							
Charles Schwab	PIMCO SHORT TERM INSTL CL	1,263.62	8/20/2009	1/11/2012	\$ 12,264.86	\$ 12,333.78	\$ (68.92)
Charles Schwab	Dodge & Cox Stock Fund	21.667	1/7/2003	2/27/2012	\$ 2,442.21	\$ 1,992.50	\$ 449.71

**The L&L Educational Foundation**  
**December 31, 2012**  
**Realized Gain (Loss) on Securities**

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Charles Schwab	Dodge & Cox Stock Fund	24,559	3/27/2003	2/27/2012	\$ 2,768.18	\$ 2,075.99	\$ 692.19
Charles Schwab	Dodge & Cox Stock Fund	29,623	6/26/2003	2/27/2012	\$ 3,338.97	\$ 2,874.02	\$ 464.95
Charles Schwab	Dodge & Cox Stock Fund	195,171	7/7/2003	2/27/2012	\$ 21,998.81	\$ 19,000.00	\$ 2,998.81
Charles Schwab	Dodge & Cox Stock Fund	20,969	9/26/2003	2/27/2012	\$ 2,363.53	\$ 2,109.65	\$ 253.88
Charles Schwab	Dodge & Cox Stock Fund	246,187	12/8/2003	2/27/2012	\$ 27,749.10	\$ 27,000.00	\$ 749.10
Charles Schwab	Dodge & Cox Stock Fund	15,426	12/29/2003	2/27/2012	\$ 1,738.75	\$ 1,747.30	\$ (8.55)
Charles Schwab	Dodge & Cox Stock Fund	13,369	12/29/2003	2/27/2012	\$ 1,506.89	\$ 1,514.32	\$ (7.43)
Charles Schwab	Dodge & Cox Stock Fund	12,855	12/29/2003	2/27/2012	\$ 1,448.96	\$ 1,456.08	\$ (7.12)
Charles Schwab	Dodge & Cox Stock Fund	66,456	12/30/2003	2/27/2012	\$ 7,490.62	\$ 7,550.00	\$ (59.38)
Charles Schwab	Dodge & Cox Stock Fund	43,963	12/31/2003	2/27/2012	\$ 4,955.31	\$ 5,010.00	\$ (54.69)
Charles Schwab	Dodge & Cox Stock Fund	11,626	3/29/2004	2/27/2012	\$ 1,310.43	\$ 1,371.88	\$ (61.45)
Charles Schwab	Dodge & Cox Stock Fund	12,31	3/29/2004	2/27/2012	\$ 1,387.53	\$ 1,452.58	\$ (65.05)
Charles Schwab	Dodge & Cox Stock Fund	12,624	6/28/2004	2/27/2012	\$ 1,422.92	\$ 1,501.79	\$ (78.87)
Charles Schwab	Dodge & Cox Stock Fund	86,719	7/26/2004	2/27/2012	\$ 9,774.58	\$ 10,000.00	\$ (225.42)
Charles Schwab	Dodge & Cox Stock Fund	172,519	8/31/2004	2/27/2012	\$ 19,445.57	\$ 20,040.00	\$ (594.43)
Charles Schwab	Dodge & Cox Stock Fund	13,554	9/28/2004	2/27/2012	\$ 1,527.75	\$ 1,602.38	\$ (74.63)
Charles Schwab	Dodge & Cox Stock Fund	38,269	12/13/2004	2/27/2012	\$ 4,313.51	\$ 5,000.00	\$ (686.49)
Charles Schwab	Dodge & Cox Stock Fund	14,464	12/29/2004	2/27/2012	\$ 1,630.32	\$ 1,884.51	\$ (254.19)
Charles Schwab	Dodge & Cox Stock Fund	70,638	12/29/2004	2/27/2012	\$ 7,962.00	\$ 9,203.40	\$ (1,241.40)
Charles Schwab	Dodge & Cox Stock Fund	40,701	12/29/2004	2/27/2012	\$ 4,587.64	\$ 5,302.91	\$ (715.27)
Charles Schwab	Dodge & Cox Stock Fund	5,178	3/28/2005	2/27/2012	\$ 583.64	\$ 658.22	\$ (74.58)
Charles Schwab	Dodge & Cox Stock Fund	14,894	3/28/2005	2/27/2012	\$ 1,678.79	\$ 1,893.52	\$ (214.73)
Charles Schwab	Dodge & Cox Stock Fund	21,419	3/28/2005	2/27/2012	\$ 2,414.25	\$ 2,723.06	\$ (308.81)
Charles Schwab	Dodge & Cox Stock Fund	15,023	6/28/2005	2/27/2012	\$ 1,693.33	\$ 1,956.44	\$ (263.11)
Charles Schwab	Dodge & Cox Stock Fund	14,556	9/28/2005	2/27/2012	\$ 1,640.69	\$ 1,962.90	\$ (322.21)
Charles Schwab	Dodge & Cox Stock Fund	13,942	12/28/2005	2/27/2012	\$ 1,571.48	\$ 1,923.37	\$ (351.89)
Charles Schwab	Dodge & Cox Stock Fund	3,153	12/28/2005	2/27/2012	\$ 355.39	\$ 435.05	\$ (79.66)
Charles Schwab	Dodge & Cox Stock Fund	82,653	12/28/2005	2/27/2012	\$ 9,316.28	\$ 11,402.82	\$ (2,086.54)
Charles Schwab	Dodge & Cox Stock Fund	8,395	3/17/2006	2/27/2012	\$ 946.25	\$ 1,207.23	\$ (260.98)
Charles Schwab	Dodge & Cox Stock Fund	13,666	3/17/2006	2/27/2012	\$ 1,540.37	\$ 1,965.26	\$ (424.89)
Charles Schwab	Dodge & Cox Stock Fund	15,954	6/29/2006	2/27/2012	\$ 1,798.26	\$ 2,303.61	\$ (505.35)
Charles Schwab	Dodge & Cox Stock Fund	20,961	9/28/2006	2/27/2012	\$ 2,362.63	\$ 3,160.53	\$ (797.90)
Charles Schwab	Dodge & Cox Stock Fund	263,349	12/1/2006	2/27/2012	\$ 29,683.53	\$ 41,400.00	\$ (11,716.47)
Charles Schwab	Dodge & Cox Stock Fund	207,923	12/28/2006	2/27/2012	\$ 23,436.16	\$ 32,034.73	\$ (8,598.57)
Charles Schwab	Dodge & Cox Stock Fund	17,53	12/28/2006	2/27/2012	\$ 1,975.90	\$ 2,700.82	\$ (724.92)

**The L&L Educational Foundation**  
**December 31, 2012**  
**Realized Gain (Loss) on Securities**

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Charles Schwab	Dodge & Cox Stock Fund	8,018	12/28/2006	2/27/2012	\$ 903,75	\$ 1,235.38	\$ (331.63)
Charles Schwab	Dodge & Cox Stock Fund	732,96	1/2/2007	2/27/2012	\$ 82,615.99	\$ 112,500.00	\$ (29,884.01)
Charles Schwab	Dodge & Cox Stock Fund	36,704	3/29/2007	2/27/2012	\$ 4,137.11	\$ 5,675.52	\$ (1,538.41)
Charles Schwab	Dodge & Cox Stock Fund	4,014	3/29/2007	2/27/2012	\$ 452.44	\$ 620.67	\$ (168.23)
Charles Schwab	Dodge & Cox Stock Fund	28,946	3/29/2007	2/27/2012	\$ 3,262.66	\$ 4,475.96	\$ (1,213.30)
Charles Schwab	Dodge & Cox Stock Fund	20,844	6/28/2007	2/27/2012	\$ 2,349.44	\$ 3,381.06	\$ (1,031.62)
Charles Schwab	Dodge & Cox Stock Fund	304,496	7/3/2007	2/27/2012	\$ 34,321.43	\$ 50,000.00	\$ (15,678.57)
Charles Schwab	Dodge & Cox Stock Fund	20,438	9/27/2007	2/27/2012	\$ 2,303.68	\$ 3,245.11	\$ (941.43)
Charles Schwab	Dodge & Cox Stock Fund	23,841	12/28/2007	2/27/2012	\$ 2,687.25	\$ 3,319.36	\$ (632.11)
Charles Schwab	Dodge & Cox Stock Fund	34,523	12/28/2007	2/27/2012	\$ 3,891.28	\$ 4,806.69	\$ (915.41)
Charles Schwab	Dodge & Cox Stock Fund	525,049	12/28/2007	2/27/2012	\$ 59,181.19	\$ 73,102.61	\$ (13,921.42)
Charles Schwab	Dodge & Cox Stock Fund	2,908	3/27/2008	2/27/2012	\$ 327.78	\$ 341.37	\$ (13.59)
Charles Schwab	Dodge & Cox Stock Fund	242,058	3/27/2008	2/27/2012	\$ 27,283.70	\$ 28,417.60	\$ (1,133.90)
Charles Schwab	Dodge & Cox Stock Fund	32,638	3/27/2008	2/27/2012	\$ 3,678.81	\$ 3,831.74	\$ (152.93)
Charles Schwab	Dodge & Cox Stock Fund	34,309	6/26/2008	2/27/2012	\$ 3,867.16	\$ 3,839.54	\$ 27.62
Charles Schwab	Dodge & Cox Stock Fund	31,133	9/25/2008	2/27/2012	\$ 3,509.17	\$ 3,202.64	\$ 306.53
Charles Schwab	VANGUARD INFLATION	1,037.20	8/20/2009	2/27/2012	\$ 29,343.00	\$ 25,217.28	\$ 4,125.72
Charles Schwab	COLUMBIA MID CAP INDEX FD CL Z	9,015.46	2/3/2009	2/27/2012	\$ 107,915.00	\$ 57,608.76	\$ 50,306.24
Charles Schwab	GOLDMAN SACHS GROWTH OPPTY I	1,122.00	10/15/2008	2/27/2012	\$ 28,389.04	\$ 18,322.22	\$ 10,066.82
Charles Schwab	T Rowe Price New Horizon	377,748	10/24/2003	2/27/2012	\$ 13,324.61	\$ 8,628.48	\$ 4,696.13
Charles Schwab	T Rowe Price New Horizon	150,481	12/30/2003	2/27/2012	\$ 5,308.04	\$ 3,775.00	\$ 1,533.04
Charles Schwab	T Rowe Price New Horizon	99,32	12/31/2003	2/27/2012	\$ 3,503.39	\$ 2,505.00	\$ 998.39
Charles Schwab	T Rowe Price New Horizon	367,181	1/6/2004	2/27/2012	\$ 12,951.87	\$ 9,300.00	\$ 3,651.87
Charles Schwab	T Rowe Price New Horizon	202,605	7/26/2004	2/27/2012	\$ 7,146.65	\$ 5,000.00	\$ 2,146.65
Charles Schwab	T Rowe Price New Horizon	412,13	8/31/2004	2/27/2012	\$ 14,537.39	\$ 10,020.00	\$ 4,517.39
Charles Schwab	T Rowe Price New Horizon	86,991	12/13/2004	2/27/2012	\$ 3,068.50	\$ 2,500.00	\$ 568.50
Charles Schwab	T Rowe Price New Horizon	5,954	12/13/2005	2/27/2012	\$ 210.02	\$ 192.78	\$ 17.24
Charles Schwab	T Rowe Price New Horizon	291,729	12/13/2005	2/27/2012	\$ 10,290.39	\$ 9,446.17	\$ 844.22
Charles Schwab	T Rowe Price New Horizon	527,892	12/1/2006	2/27/2012	\$ 18,620.76	\$ 18,000.00	\$ 620.76
Charles Schwab	T Rowe Price New Horizon	562,399	12/19/2006	2/27/2012	\$ 19,837.95	\$ 18,103.62	\$ 1,734.33
Charles Schwab	AMERICAN FD EUROPACIFIC GROWTH	19,505	12/19/2006	2/27/2012	\$ 688.02	\$ 627.87	\$ 60.15
Charles Schwab	ALLIANZ NFJ SMALL CAP VALUE FUNC	32,426	4/17/2009	2/27/2012	\$ 4,443.41	\$ 4,442.70	\$ 0.71
Charles Schwab	JPMORGAN MID CAP VALUE INST	604,528	2/3/2009	2/27/2012	\$ 1,005.00	\$ 615.43	\$ 389.57
Charles Schwab	5/22/2013 \ L&L Educational Copy of 2012 Financial Reporting 12-31-12 (3).xlsx \ Cap Gain-LT ST				\$ 8,700.16	\$ 6,767.84	

**The L&L Educational Foundation**  
**December 31, 2012**  
**Realized Gain (Loss) on Securities**

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Charles Schwab	DODGE & COX INTL STOCK	1,285.07	9/21/2007	2/27/2012	\$ 42,336.00	\$ 61,969.24	\$ (19,633.24)
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	128.091	12/19/2005	8/1/2012	\$ 4,069.31	\$ 3,957.74	\$ 111.57
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	1,204.73	12/1/2006	8/1/2012	\$ 38,272.72	\$ 41,400.00	\$ (3,127.28)
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	200.073	12/18/2006	8/1/2012	\$ 6,356.09	\$ 6,623.41	\$ (267.32)
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	754.476	12/29/2006	8/1/2012	\$ 23,968.79	\$ 24,976.86	\$ (1,008.07)
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	3,415.97	1/2/2007	8/1/2012	\$ 108,521.01	\$ 112,500.00	\$ (3,978.99)
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	1,372.86	7/3/2007	8/1/2012	\$ 43,613.95	\$ 50,000.00	\$ (6,386.05)
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	314.865	12/18/2007	8/1/2012	\$ 10,002.87	\$ 10,531.45	\$ (528.58)
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	1,752.37	12/18/2007	8/1/2012	\$ 55,670.68	\$ 58,612.51	\$ (2,941.83)
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	5,133.14	2/6/2008	8/1/2012	\$ 163,073.53	\$ 160,000.00	\$ 3,073.53
Charles Schwab	AMERICAN FD GROWTH FUND OF AMI	0.052	2/6/2008	8/1/2012	\$ 1.66	\$ -	\$ -
Charles Schwab	PIMCO REAL RETURN FUND INSTL CL	743.6	8/20/2009	8/1/2012	\$ 9,275.00	\$ 7,868.25	\$ 1,406.75
Charles Schwab	VANGUARD WINDSOR II FD ADMIRAL	168.47	2/3/2009	8/1/2012	\$ 8,390.00	\$ 5,290.87	\$ 3,099.13
Charles Schwab	PIMCO FOREIGN BOND FD UNHEDGEI	1,210.95	3/24/2010	8/1/2012	\$ 13,361.00	\$ 12,062.39	\$ 1,298.61
Charles Schwab	Vanguard Total Bond Market Index Fund	4,212.58	10/15/2008	8/1/2012	\$ 47,203.00	\$ 40,778.88	\$ 6,424.12
Charles Schwab	JPMORGAN MID CAP VALUE INST	321.182	2/3/2009	8/1/2012	\$ 8,456.00	\$ 4,622.34	\$ 3,833.66
Charles Schwab	VANGUARD INFLATION	193.493	8/20/2009	8/1/2012	\$ 5,630.00	\$ 4,704.39	\$ 925.61
Charles Schwab	VANGUARD INSTL INDEX FD	129.337	6/16/2008	8/1/2012	\$ 16,292.00	\$ 16,144.32	\$ 147.68
Charles Schwab	LOOMIS SAYLES BOND CLI	1,356.51	9/21/2007	8/1/2012	\$ 19,785.00	\$ 19,859.95	\$ (74.95)
Charles Schwab	OPPENHEIMER INTL BD Y	2,652.64	3/24/2010	8/1/2012	\$ 17,063.00	\$ 16,899.18	\$ 163.82
Charles Schwab	DODGE & COX INCOME FUND	433.758	9/27/2007	8/1/2012	\$ 5,987.27	\$ 5,426.32	\$ 560.95
Charles Schwab	DODGE & COX INCOME FUND	725.726	12/28/2007	8/1/2012	\$ 10,017.38	\$ 9,057.06	\$ 960.32
Charles Schwab	DODGE & COX INCOME FUND	1,803.08	3/17/2008	8/1/2012	\$ 24,888.35	\$ 22,683.80	\$ 2,204.55
<b>TOTAL LONG-TERM</b>					<b>\$ 1,467,169.88</b>	<b>\$ 1,467,666.33</b>	<b>\$ (496.45)</b>
<b>OVERALL TOTAL</b>					<b>\$ 2,083,973.56</b>	<b>\$ 2,065,672.54</b>	<b>\$ 18,301.02</b>

Check - Schwab Account  
Difference (see G/L by security for recon)

**The L&L Educational Foundation  
2012 Grant Application**

**Due April 1, 2012**

# 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, 2012.
- 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, 2012.

### Applications

**Due Date:** on or before April 1, 2012

**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](mailto:edfoundation@llproducts.com)

**Applications are available on our website:**  
Website: [foundationcenter.org/grantmaker/landl](http://foundationcenter.org/grantmaker/landl)

# The L&L Educational Foundation Grant Application

## Due April 1, 2012

### 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 2011**

Please supply official certified transcripts for all education institutions attended during the 2011-2012 school year.

*Transcripts must be mailed from the educational institution directly to the Foundation.*

##### 2. **If you did not receive a grant in 2011, 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.*

**MAIL DOCUMENTS TO THE FOLLOWING ADDRESS. APPLICATION  
AND ALL TRANSCRIPTS MUST BE RECEIVED BY APRIL 1, 2012.**

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

**The L&L Educational Foundation**  
**Grant Application**  
**Due April 1, 2012**

**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**

**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. 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**

List your most recent employer

Employer	Position	Hours Worked	Dates Employed
_____	_____	_____	_____

#### 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)

#### INFORMATION - TUITION & FEES - MICHIGAN COLLEGES & UNIVERSITIES

- The table below is for information and comparison purposes. (Source: collegeboard.org or school 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 2011-2012
Macomb Community College	Public	12 cr sem / 24 cr year	\$2,116 / \$3,172 In-district / Out-district
Mott Community College*	Public	12 cr sem / 24 cr year	\$2,958 / \$4,246 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	\$2,486 / \$4,550 In-district / Out-district
Wayne Community College	Public	12 cr sem / 24 cr year	\$2,404 / \$2,908 In-district / Out-district
Baker College	Private	12 cr sem / 24 cr year	\$ 5,040
Davenport University	Private	12 cr sem / 24 cr year	\$ 15,560
ITT Technical Institute	Private	12 cr sem / 24 cr year	\$ 12,232
University of Phoenix	Private	Full year - 24 credits	\$ 13,320
Central Michigan University	Public	15 cr sem / 30 cr year	\$ 10,740
Eastern Michigan University	Public	15 cr sem / 30 cr year	\$ 8,683
Ferns State University	Public	15 cr sem / 30 cr year	\$ 10,440
Grand Valley State University	Public	15 cr sem / 30 cr year	\$ 9,716
Michigan State University	Public	15 cr sem / 30 cr year	\$ 12,203
Oakland University	Public	15 cr sem / 30 cr year	\$ 9,938
Saginaw Valley State University	Public	15 cr sem / 30 cr year	\$ 8,085
University of Michigan - Ann Arbor	Public	15 cr sem / 30 cr year	\$ 12,634
University of Michigan - Dearborn	Public	15 cr sem / 30 cr year	\$ 9,885
University of Michigan - Flint	Public	15 cr sem / 30 cr year	\$ 9,184
Wayne State University	Public	15 cr sem / 30 cr year	\$ 9,809
Western Michigan University	Public	15 cr sem / 30 cr year	\$ 9,606
Kettenng University	Private	Specialized Program	\$ 30,018
Lawrence Technological Univ	Private	15 cr sem / 30 cr year	\$ 26,278
Madonna University	Private	15 cr sem / 30 cr year	\$ 14,700
Northwood University	Private	15 cr sem / 30 cr year	\$ 20,140
Spring Arbor University	Private	15 cr sem / 30 cr year	\$ 21,520

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

The L&L Educational Foundation • 160 McLean Drive • Romeo, Michigan 48065

## **V. FINANCIAL NEED**

## **Estimated Expenses for the 2012-2013 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 2012-2013 ACADEMIC YEAR: \$ \_\_\_\_\_

### **Estimated Available Funding**

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 2012-2013:** \$

(3) **TOTAL ESTIMATED FINANCIAL NEED FOR 2012-2013: (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

**Grant amount requested for the 2012-2013 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, 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](http://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  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  38-2785121
	Number, street, and room or suite no. If a P.O. box, see instructions  160 MCLEAN DRIVE	Social security number (SSN)
	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 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	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, 2013, to file the exempt organization return for the organization named above. The extension

is for the organization's return for:

►  calendar year 2012 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	\$ 5,643.
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	\$ 7,504.
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. 1-2013)