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EXTENDED TO AUGUST 15, 2016

Return of Private Foundation

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

OMB No 1545-0052

2015

Open to Public Inspection

Form 990-PF

Department of the Treasury

Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation

THE L & L EDUCATIONAL FOUNDATION

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

160 MCLEAN DRIVE

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

ROMEO, MI 48065

A Employer identification number

38-2785121

B Telephone number

(586) 336-1600

C If exemption application is pending, check here ☐

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☐

Other taxable private foundation

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 ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 10,427,061.

J Accounting method:

☒

Cash

☐

Accrual

Other (specify) _____

(Part I, column (d) must be on cash basis)

Part I

Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1	Contributions, gifts, grants, etc., received	88,000.		N/A	
	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	208,862.	208,862.		STATEMENT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	593,550.			
	b	Gross sales price for all assets on line 6a	3,152,686.			
	7	Capital gain net income (from Part IV, line 2)		593,550.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less: Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	890,412.	802,412.		
	13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees	7,741.	0.		0.
	b	Accounting fees	4,410.	0.		0.
	c	Other professional fees				
	17	Interest				
	18	Taxes	24,240.	0.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	36,461.	27,551.		2,975.
	24	Total operating and administrative expenses. Add lines 13 through 23	72,852.	27,551.		2,975.
	25	Contributions, gifts, grants paid	508,892.			508,892.
	26	Total expenses and disbursements. Add lines 24 and 25	581,744.	27,551.		511,867.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	308,668.			
	b	Net investment income (if negative, enter -0-)		774,861.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments			492,593.	124,728.	124,728.
	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			8,535,505.	9,212,038.	10,302,333.
	c Investments - corporate bonds					
	11 Investments - land, buildings, and equipment: basis ▶					
Liabilities	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 - see the instructions. Also, see page 1, item I)			9,028,098.	9,336,766.	10,427,061.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
Net Assets or Fund Balances	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			9,028,098.	9,336,766.	
	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			9,028,098.	9,336,766.	
	31 Total liabilities and net assets/fund balances			9,028,098.	9,336,766.	

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	9,028,098.
2 Enter amount from Part I, line 27a	2	308,668.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	9,336,766.
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	9,336,766.

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	P		
b CHARLES SCHWAB	P		
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 596,194.		604,460.	-8,266.
b 2,273,428.		1,954,676.	318,752.
c 283,064.			283,064.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-8,266.
b			318,752.
c			283,064.
d			
e			

2 Capital gain net income or (net capital loss)	<div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>	2	593,550.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	<div> <div>If gain, also enter in Part I, line 8, column (c).</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>	3	N/A

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))
2014	436,436.	10,796,365.	.040424
2013	421,378.	9,795,483.	.043018
2012	351,284.	8,600,099.	.040847
2011	375,890.	7,939,442.	.047345
2010	344,622.	7,065,892.	.048773

2 Total of line 1, column (d)	2	.220407
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	.044081
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	10,831,970.
5 Multiply line 4 by line 3	5	477,484.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,749.
7 Add lines 5 and 6	7	485,233.
8 Enter qualifying distributions from Part XII, line 4	8	511,867.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	7,749.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,749.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	7,749.
6 Credits/Payments:			
a 2015 estimated tax payments and 2014 overpayment credited to 2015	6a	18,339.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	18,339.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	10,590.	
11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input checked="" type="checkbox"/> 10,590. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> MI		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► MARGARET DOMENICK - MUSCAT Telephone no. ► (586) 336-1600 Located at ► 160 MCLEAN DRIVE, ROMEO, MI ZIP+4 ► 48065		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2015, 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 FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? 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. ►		
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 2015 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 2015.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?		X

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

Organizations relying on a current notice regarding disaster assistance check here

☒

5b

X

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

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

6b

X

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

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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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	10,908,703.
b	Average of monthly cash balances	1b	88,221.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	10,996,924.
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	10,996,924.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	164,954.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,831,970.
6	Minimum investment return. Enter 5% of line 5	6	541,599.

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	541,599.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	7,749.
b	Income tax for 2015. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,749.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	533,850.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	533,850.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	533,850.

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	511,867.
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	511,867.
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	7,749.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	504,118.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				533,850.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			87,270.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: ► \$ 511,867.				
a Applied to 2014, but not more than line 2a			87,270.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				424,597.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				109,253.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
BAILEY, KESHIA 1003 MERCURY LANE ROCKLEDGE, FL 32955	NONE	NA	EDUCATION	804.
BALSAM, GREGORY 12875 EXCALIBUR LANE ROMEO, MI 48065	NONE	NA	EDUCATION	6,000.
BALSAM, PATRICK 12875 EXCALIBUR LANE ROMEO, MI 48065	NONE	NA	EDUCATION	7,000.
BARZ, JOSEPH 1008 HIGHLAND DRIVE SAINT CLAIR, MI 48079	NONE	NA	EDUCATION	2,890.
BARZ, THOMAS 1008 HIGHLAND DRIVE SAINT CLAIR, MI 48079	NONE	NA	EDUCATION	3,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	508,892.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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 of:

(1) Cash

(2) Other assets

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

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

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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.

Mr. Journalist

7-7-16

PRESIDENT

Signature of officer or trustee

Date _____

Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

MICHAEL J. BERRY,
CPA

Preparer's signature _____


W

Date

4/30/10

Check ☐ self-employed

PTIN	
------	--

P00360664

Firm's name ► **DOEREN MAYHEW**

Firm's EIN ► 38-2492570

Firm's address ► 305 WEST BIG BEAVER ROAD
TROY, MI 48084

Phone no. **248-244-3000**

Form **990-PF** (2015)

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.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2015

Name of the organization

THE L & L EDUCATIONAL FOUNDATION

Employer identification number

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 organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private 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, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution. An organization that 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 its Form 990-PF, Part I, line 2, 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) (2015)

Name of organization	Employer identification number
THE L & L EDUCATIONAL FOUNDATION	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
<u>1</u>	<u>DEBRA LANE</u> <u>8449 N. 79TH STREET</u> <u>LONGMONT, CO 80503</u>	\$ <u>10,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>2</u>	<u>JEFF LANE</u> <u>702 MURFREESBORO PIKE</u> <u>NASHVILLE, TN 37210</u>	\$ <u>5,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>3</u>	<u>SUSAN LANE</u> <u>1271 ROMNEY ROAD</u> <u>BLOOMFIELD HILLS, MI 48304</u>	\$ <u>50,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
<u>4</u>	<u>MARY K. GALLOWAY</u> <u>18301 N. CROSS U RANCH ROAD</u> <u>PRESCOTT, AZ 86305</u>	\$ <u>20,000.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

THE L & L EDUCATIONAL FOUNDATION**38-2785121****Part II Noncash Property** (see instructions) Use duplicate copies of Part II if additional space is needed.

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

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

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info 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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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
BILLETTE, CONNOR 13052 BERESFORD DR. STERLING HEIGHTS, MI 48313	NONE	NA	EDUCATION	1,332.
BILLETTE, NICOLE 13052 BERESFORD DR. STERLING HEIGHTS, MI 48313	NONE	NA	EDUCATION	5,824.
BINGHAM, JACLYN 71398 LASSIER RD ROMEO, MI 48065	NONE	NA	EDUCATION	5,242.
BINGHAM, JORDAN 49212 BERKSHIRE DRIVE CHESTERFIELD, MI 48047	NONE	NA	EDUCATION	7,000.
BOJOVIC, LAURA 53445 GREGORY DRIVE MACOMB, MI 48042	NONE	NA	EDUCATION	9,000.
BOLONE II, JOHN 5021 PRUNELLA DRIVE ALMONT, MI 48003	NONE	NA	EDUCATION	3,964.
BOSCA, MAGGIE 4084 SOUTH MILL RD DRYDEN, MI 48428	NONE	NA	EDUCATION	9,000.
BOWEN, RYAN 4250 STARVILLE RD CHINA, MI 48054	NONE	NA	EDUCATION	4,396.
BRADLEY, TYLER 22461 FOUNTAIN LAKES BLVD ESTERO, FL 33928	NONE	NA	EDUCATION	7,000.
BRIGUGLIO, COURTNEY 4722 4TH STREET COLUMBIAVILLE, MI 48421	NONE	NA	EDUCATION	3,875.
Total from continuation sheets				489,198.

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
BROWN, AARON 3233 LAKE FOREST DR STERLING HEIGHTS, MI 48314	NONE	NA	EDUCATION	7,000.
BROWN, AUSTIN 3233 LAKE FOREST DR STERLING HEIGHTS, MI 48314	NONE	NA	EDUCATION	2,849.
BRUNK, KAYLEE 1919 MITCHELL LAKE ROAD ATTICA, MI 48412	NONE	NA	EDUCATION	6,847.
BRYANT, NICHOLAS 8236 ATHA WHITE LAKE, MI 48386	NONE	NA	EDUCATION	3,282.
BUSCH, BRANDON 1948 WAYSIDE PARK ROCHESTER, MI 48307	NONE	NA	EDUCATION	3,196.
BUSKIRK, JENNIFER 3159 S TERM STREET BURTON, MI 48529	NONE	NA	EDUCATION	3,300.
CHARBENEAU, DAKOTA 42838 WILMINGTON CT STERLING HEIGHTS, MI 48313	NONE	NA	EDUCATION	3,397.
CHIMIELEWSKI, DANIEL 11117 WILSHIRE DRIVE UTICA, MI 48315	NONE	NA	EDUCATION	5,000.
COOMER, SAVANNAH 150 WEST FIFTH STREET IMLAY CITY, MI 48444	NONE	NA	EDUCATION	7,000.
CRONIN, CHAYLYN 3363 NORTH BRANCH RD NORTH BRANCH, MI 48461	NONE	NA	EDUCATION	2,005.
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
CRUMP, ALEXANDER 2920 CEDAR RIDGE DR. TROY, MI 48084	NONE	NA	EDUCATION	7,000.
DEACHIN, TREVOR 3215 E. SHORE DRIVE COLUMBIAVILLE, MI 48421	NONE	NA	EDUCATION	7,000.
DEORNELLAS, NOELLE 210 SIXTH STREET IMLAY CITY, MI 48444	NONE	NA	EDUCATION	9,000.
FARMER, HEATHER 3790 JOHN R ROAD ROCHESTER, MI 48307	NONE	NA	EDUCATION	3,000.
FEYS-VOLMERING, TERRA 265 WEST FIFTH STREET IMLAY CITY, MI 48444	NONE	NA	EDUCATION	4,669.
FEYS-VOLMERING, TYLER 600 7TH ST. NW, APT 307-1 GRAND RAPIDS, MI 49504	NONE	NA	EDUCATION	5,247.
FINN, CHASE 5 EAST ELMWOOD LEONARD, MI 48367	NONE	NA	EDUCATION	1,365.
FINN, TRISTAN 73922 GOULD ROAD ROMEO, MI 48065	NONE	NA	EDUCATION	148.
FORSTNER, TARA 11685 IMLAY CITY EMMETT, MI 48022	NONE	NA	EDUCATION	5,340.
FOX, JULIE 4206 MILLER ROAD EMMETT, MI 48022	NONE	NA	EDUCATION	4,500.
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
FRALEY, ASHLEY 3991 GOSLINE ROAD MARLETTE, MI 48453	NONE	NA	EDUCATION	-2,649.
FRANZEL, COURTNEY 788 TOWNHALL RD MELVIN, MI 48454	NONE	NA	EDUCATION	7,261.
GOERKE, MELANIE 11161 SCOTT RD WASHINGTON, MI 48094	NONE	NA	EDUCATION	9,000.
GRAY, RYAN 4233 S. UNIVERSITY DRIVE ALLENDALE, MI 49401	NONE	NA	EDUCATION	7,205.
GREENMAN, CHELSI 13323 STONEGATE DRIVE STERLING HEIGHTS, MI 48312	NONE	NA	EDUCATION	2,419.
GREENMAN, HAILEY 7541 CLEARLAKE ROAD BROWN CITY, MI 48416	NONE	NA	EDUCATION	2,182.
GREENMAN, KATIE 7541 CLEARLAKE ROAD BROWN CITY, MI 48416	NONE	NA	EDUCATION	4,448.
GRUNO, ANDREW 12209 RICHFIELD ROAD DAVISON, MI 48423	NONE	NA	EDUCATION	1,797.
HICKS, MEGAN 27161 PONCHATRAIN HARRISON TWP, MI 48045	NONE	NA	EDUCATION	7,000.
HILL, CATHERINE 895 DEWEY STREET LAPEER, MI 48446	NONE	NA	EDUCATION	4,500.
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
JACKMAN, BRIANNA 5853 THIRD ST, APT 1 DETROIT, MI 48202	NONE	NA	EDUCATION	500.
JENKINS, ASHLEE 5445 ROHO PECK, MI 48466	NONE	NA	EDUCATION	3,571.
JONES, DARRIN 191 ENGLE STREET IMLAY CITY, MI 48444	NONE	NA	EDUCATION	4,347.
JUDD, LISA 3231 HARRISON STREET ROCHESTER, MI 48307	NONE	NA	EDUCATION	1,962.
KERLEE, JESSICA 1230 233RD PL SW BOTHELL, WA 98021	NONE	NA	EDUCATION	7,000.
KIRKLAND, MEGAN 127 FALLING LEAF DR. LAPEER, MI 48446	NONE	NA	EDUCATION	2,836.
KREINER II, JASON 1378 SHADOWTREE LANE LAPEER, MI 48446	NONE	NA	EDUCATION	6,963.
LANGLANDS, KAYLEY 48658 LAFAYETTE DRIVE MACOMB, MI 48044	NONE	NA	EDUCATION	7,000.
LILLEY, ELIZABETH 21840 EAST VALLEY WOODS DRIVE BEVERLY HILLS, MI 48025	NONE	NA	EDUCATION	7,000.
LOGAN, RACHEL 1439 ROAT COURT BURTON, MI 48509	NONE	NA	EDUCATION	7,500.
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
MADAY, JORDAN 302 E. CHURCH STREET CAPAC, MI 48014	NONE	NA	EDUCATION	3,495.
MADAY, TYLER 302 E. CHURCH STREET CAPAC, MI 48014	NONE	NA	EDUCATION	2,961.
MARTIN, COURTNEY 543 N. WILDER RD LAPEER, MI 48446	NONE	NA	EDUCATION	5,600.
MAZICH, SOFIA 564 WALLACE STREET BIRMINGHAM, MI 48009	NONE	NA	EDUCATION	7,000.
MOTT, EMILY 5800 SECORD LAKE RD. DRYDEN, MI 48428	NONE	NA	EDUCATION	164.
NEWSOM, JOSHUA 6198 EWALT ROAD IMLAY CITY, MI 48444	NONE	NA	EDUCATION	3,500.
ODENWALD, SARA 24722 VENICE DRIVE NOVI, MI 48374	NONE	NA	EDUCATION	4,500.
PHELPS, MICHAEL 56803 HOLIDAY PINE DR MACOMB, MI 48042	NONE	NA	EDUCATION	9,000.
PREMO, MICHEAL-SCOTT 81 W. LORRAINE STREET PECK, MI 48466	NONE	NA	EDUCATION	2,628.
RENNO, KORREY 3411 10TH AVE PORT HURON, MI 48060	NONE	NA	EDUCATION	346.
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
RENNO, KRISTINE 3411 10TH AVE PORT HURON, MI 48060	NONE	NA	EDUCATION	5,000.
REVOLDT, LINDSEY 5586 LIBERTY ST DRYDEN, MI 48428	NONE	NA	EDUCATION	2,340.
REVOLDT, STEPHANIE 5586 LIBERTY ST DRYDEN, MI 48428	NONE	NA	EDUCATION	2,000.
RICHARDSON, HAYDEN 3711 HEATHERFIELD COURT WASHINGTON, MI 48094	NONE	NA	EDUCATION	6,000.
RICHARDSON, HENRY 3711 HEATHERFIELD COURT WASHINGTON, MI 48094	NONE	NA	EDUCATION	1,025.
RODRIGUEZ, GABRIELLA 7424 DRYDEN ROAD ALMONT, MI 48003	NONE	NA	EDUCATION	3,500.
ROSSEAU, DEVON 5911 MARTIN ROAD CAPAC, MI 48014	NONE	NA	EDUCATION	5,276.
ROSSEAU, NICHOLAS 2933 KINGS MILL ROAD LAPEER, MI 48446	NONE	NA	EDUCATION	4,500.
ROSSEAU, REILLY 2933 KINGS MILL ROAD LAPEER, MI 48446	NONE	NA	EDUCATION	3,500.
ROSSOL, AMANDA 67265 RACHAEL LANE WASHINGTON, MI 48095	NONE	NA	EDUCATION	9,000.
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
ROSSOL, NICKOLAS 67265 RACHAEL LANE WASHINGTON, MI 48095	NONE	NA	EDUCATION	7,000.
SAYRE, ALYSSA 3478 PASADENA DRIVE LAKE ORION, MI 48359	NONE	NA	EDUCATION	501.
SHANTZ, ERICA 2748 MILLER ROAD METAMORA, MI 48455	NONE	NA	EDUCATION	7,000.
SHEKOSKI, JOSEPH 50657 BOWER DRIVE NEW BALTIMORE, MI 48047	NONE	NA	EDUCATION	6,588.
SIKLOSI, BERNADETTE 660 MAPLE GROVE ROAD LAPEER, MI 48446	NONE	NA	EDUCATION	9,000.
SLY, ASHLEY 416 ALMONT AVE. ALMONT, MI 48003	NONE	NA	EDUCATION	1,063.
SMITH, TYLER 2114 BRISTOL ROAD IMLAY CITY, MI 48444	NONE	NA	EDUCATION	5,099.
SMITTERBERG, CHASE 2694 FLINT RIVER ROAD LAPEER, MI 48446	NONE	NA	EDUCATION	4,354.
SNYDER, LANETTE 5362 WELCH ROAD EMMETT, MI 48022	NONE	NA	EDUCATION	3,000.
SOAVE, ALYSSA 508 HAMILTON AVE. ALMONT, MI 48003	NONE	NA	EDUCATION	3,809.
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
SWARTZ, SCOTT 23100 FOREST STREET OAK PARK, MI 48237	NONE	NA	EDUCATION	7,000.
TOMCZAK, ABIGALE 1530 BAUER ROAD OXFORD, MI 48371	NONE	NA	EDUCATION	1,071.
TOMCZAK, ADAM 1530 BAUER ROAD OXFORD, MI 48371	NONE	NA	EDUCATION	341.
TROLLEY, LISA MARIE 1465 ROY ROAD OXFORD, MI 48371	NONE	NA	EDUCATION	7,000.
VANCONANT, TARA 5502 SCHOOL ROAD PECK, MI 48466	NONE	NA	EDUCATION	3,434.
VAZANA, MEGAN 1049 AUTUMNVUE COURT ROCHESTER, MI 48307	NONE	NA	EDUCATION	5,500.
WEBSTER, RACHEL 275 BROWN CITY RD IMLAY CITY, MI 48444	NONE	NA	EDUCATION	8,435.
WEISHAAR, REBECCA 28954 31 MILE RD LENOX, MI 48050	NONE	NA	EDUCATION	9,448.
WILCOX, LOGAN 8424 GOSLINE ROAD MARLETTE, MI 48453	NONE	NA	EDUCATION	5,067.
WOODWORTH, MICHELLE 3237 RODGERS STREET MARLETTE, MI 48453	NONE	NA	EDUCATION	-275.
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
WYLIN, KRISTA 15625 HOUGH ROAD ALLENTON, MI 48002	NONE	NA	EDUCATION	6,000.
ALMONT COMMUNITY SCHOOLS 401 CHURCH STREET ALMONT, MI 48003	NONE	PC	EDUCATION	4,992.
ARMADA AREA SCHOOLS 74500 BURK STREET ARMADA, MI 48005	NONE	PC	EDUCATION	6,000.
BROWN CITY COMMUNITY SCHOOLS 4349 SECOND STREET, PO BOX 160 BROWN CITY, MI 48416	NONE	PC	EDUCATION	5,000.
CAPAC COMMUNITY SCHOOLS 403 NORTH GLASSFORD STREET CAPAC, MI 48014	NONE	PC	EDUCATION	5,000.
CHIPPEWA VALLEY SCHOOLS 19120 CASS AVENUE CLINTON TWP, MI 48038	NONE	PC	EDUCATION	4,730.
DRYDEN COMMUNITY SCHOOLS 3866 ROCHESTER ROAD DRYDEN, MI 48428	NONE	PC	EDUCATION	4,877.
IMLAY CITY COMMUNITY SCHOOLS 634 W. BORLAND ROAD IMLAY CITY, MI 48444	NONE	PC	EDUCATION	5,000.
LAPEER COMMUNITY SCHOOLS 250 SECOND STREET LAPEER, MI 48446	NONE	PC	EDUCATION	5,000.
LEXINGTON TWO SCHOOL DISTRICT 715 NINTH STREET WEST COLUMBIA, SC 29169	NONE	PC	EDUCATION	4,987.
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
MARLETTE COMMUNITY SCHOOLS 6230 EUCLID STREET MARLETTE, MI 48453	NONE	PC	EDUCATION	5,000.
NORTH BRANCH AREA SCHOOLS 6655 JEFFERSON STREET NORTH NORTH BRANCH, MI 48461	NONE	PC	EDUCATION	4,549.
RICHMOND COMMUNITY SCHOOLS 35276 DIVISION STREET RICHMOND, MI 48062	NONE	PC	EDUCATION	2,739.
ROCHESTER COMMUNITY SCHOOLS 501 WEST UNIVERSITY ROCHESTER, MI 48307	NONE	PC	EDUCATION	5,000.
ROMEO COMMUNITY SCHOOLS 316 NORTH MAIN STREET ROMEO, MI 48065	NONE	PC	EDUCATION	4,934.
Total from continuation sheets				

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CAP GAINS	283,064.	283,064.	0.	0.	
DIVIDENDS FROM					
VARIOUS SECURITIES	203,053.	0.	203,053.	203,053.	
STCG	5,809.	0.	5,809.	5,809.	
TO PART I, LINE 4	491,926.	283,064.	208,862.	208,862.	

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	7,741.	0.		0.
TO FM 990-PF, PG 1, LN 16A	7,741.	0.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX PREPARATION FEES	4,410.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,410.	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	40.	0.		0.
FEDERAL EXCISE TAX	24,200.	0.		0.
TO FORM 990-PF, PG 1, LN 18	24,240.	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	27,551.	27,551.		0.
COMMITTEE MEMBER COMPENSATION	2,975.	0.		2,975.
FOUNDATION SOFTWARE, SUPPORT & TRAINING	3,455.	0.		0.
AWARD RECEPTION FOR SCHOLARSHIP RECIPIENTS	2,454.	0.		0.
OFFICE EXPENSES	26.	0.		0.
TO FORM 990-PF, PG 1, LN 23	36,461.	27,551.		2,975.

FORM 990-PF	CORPORATE STOCK		STATEMENT	6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE		
10599.673 SHS AMERICAN FD EUROPACIFIC GROWTH FUND	399,527.	479,635.		
5298.88 SHS T ROWE PRICE NEW HORIZON FUND	191,245.	224,991.		
63338.72 SHS DODGE & COX INCOME FUND	862,161.	841,772.		
11876.545 SHS DODGE & COX INTERNATIONAL STOCK FUND	379,116.	433,256.		
57439.865 SHS LOOMIS SAYLES BOND BOND CL I FUND	844,937.	739,826.		
11873.808 SHS GOLDMAN SACHS GROWTH OPPORTUNITIES FUND	232,588.	278,916.		
7792.82 SHS VANGUARD INSTL INDEX FUND	1,100,581.	1,454,296.		
13420.196 SHS COLUMBIA MID CAP INDEX FUND Z	131,467.	185,065.		
8983.349 SHS JPMORGAN MID CAP VALUE FUND	147,826.	305,164.		
11804.479 SHS VANGUARD WINDSOR II FUND	538,179.	701,658.		

2015.438 SHS GOLDMAN SACHS SMALL CAP VALUE	115,087.	100,550.
8002.357 SHS MATTHEWS PACIFIC TIGER FD	179,320.	188,215.
21114.272 SHS T ROWE PRICE BLUE CHIP GROWTH FD	900,739.	1,528,251.
28230.982 SHS TEMPLETON GLOBAL BOND FD	368,154.	325,503.
4692.159 SHS AMERICAN BEACON SMALL CAP VALUE	127,849.	105,386.
19549.942 SHS RUSSELL EMERGING MARKETS	365,210.	279,955.
31690.27 LEGG MASON BW GLOBAL	362,140.	308,980.
27810.482 SHS VANGUARD SHORT TERM	297,288.	293,679.
846.999 SHS COLUMBIA MID CAP INDEX FUND R5	13,106.	11,875.
74532.078 SHS WESTERN ASSET CORE PLUS	874,037.	851,902.
27124.202 SHS AMERICAN BEACON LG CAP	781,481.	663,458.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,212,038.	10,302,333.

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.

THE L & L EDUCATIONAL FOUNDATION

38-2785121

SARAH FEZZEY
160 MCLEAN DRIVE
ROMEO, MI 48065

SECRETARY
0.25

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 8

NAME OF MANAGER

SUSAN LANE MULKA
LESLE COLE

L&L Educational Foundation

December 31, 2015

Realized Gain (Loss) on Securities

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
SHORT TERM							
Charles Schwab	JPMORGAN STRATEGIC INCM OPPTY SLCT SHR	2,590.0510	08/18/14	03/03/15	\$ 30,509.70	\$ 30,738.00	\$ (228.30)
Charles Schwab	JPMORGAN STRATEGIC INCM OPPTY SLCT SHR	123.5730	12/30/14	03/03/15	\$ 1,455.64	\$ 1,448.27	\$ 7.37
Charles Schwab	JPMORGAN STRATEGIC INCM OPPTY SLCT SHR	23.9800	01/29/15	03/03/15	\$ 282.47	\$ 281.05	\$ 1.42
Charles Schwab	JPMORGAN STRATEGIC INCM OPPTY SLCT SHR	111.4900	02/25/15	03/03/15	\$ 1,313.30	\$ 1,312.24	\$ 1.06
Charles Schwab	LEGG MASON BW GLOBAL OPPTY BD FD I	6,949.8180	07/29/14	03/03/15	\$ 76,289.00	\$ 80,485.33	\$ (4,196.33)
Charles Schwab	VANGUARD SHORT TERM INVESTMENT GRADE FUND	6,145.6160	12/02/14	08/03/15	\$ 65,568.48	\$ 65,901.00	\$ (332.52)
Charles Schwab	VANGUARD SHORT TERM INVESTMENT GRADE FUND	9.0610	12/31/14	08/03/15	\$ 96.67	\$ 96.59	\$ 0.08
Charles Schwab	VANGUARD SHORT TERM INVESTMENT GRADE FUND	12,519.7950	01/16/15	08/03/15	\$ 133,575.53	\$ 134,107.00	\$ (531.47)
Charles Schwab	VANGUARD SHORT TERM INVESTMENT GRADE FUND	17.4070	01/30/15	08/03/15	\$ 185.72	\$ 186.78	\$ (1.06)
Charles Schwab	VANGUARD SHORT TERM INVESTMENT GRADE FUND	27.6540	02/27/15	08/03/15	\$ 295.04	\$ 295.90	\$ (0.86)
Charles Schwab	VANGUARD SHORT TERM INVESTMENT GRADE FUND	4,710.6450	03/03/15	08/03/15	\$ 50,258.56	\$ 50,358.66	\$ (100.10)
Charles Schwab	T ROWE PRICE EQUITY INCOME FUND	957.4010	03/03/15	08/04/15	\$ 30,310.46	\$ 31,777.00	\$ (1,466.54)
Charles Schwab	T ROWE PRICE EQUITY INCOME FUND	76.2240	03/27/15	08/04/15	\$ 2,413.18	\$ 2,446.80	\$ (33.62)
Charles Schwab	T ROWE PRICE EQUITY INCOME FUND	116.2490	06/26/15	08/04/15	\$ 3,680.34	\$ 3,794.38	\$ (114.04)
Charles Schwab	VANGUARD SHORT TERM INVESTMENT GRADE FUND	14,111.0070	03/03/15	09/14/15	\$ 149,980.00	\$ 150,852.25	\$ (872.25)
Charles Schwab	VANGUARD SHORT TERM INVESTMENT GRADE FUND	4,712.5350	03/03/15	12/07/15	\$ 49,980.00	\$ 50,378.87	\$ (398.87)
TOTAL SHORT TERM					\$ 596,194.09	\$ 604,460.12	\$ (8,266.03)

LONG TERM							
Charles Schwab	JPMORGAN STRATEGIC INCM OPPTY SLCT SHR	44,128.2350	11/19/13	03/03/15	\$ 519,811.83	\$ 525,146.00	\$ (5,334.17)
Charles Schwab	American Beacon small Cap Value Inst Cl	1,594.9020	11/19/13	03/03/15	\$ 40,650.00	\$ 45,175.71	\$ (4,525.71)
Charles Schwab	AMERICAN FD EUROPACIFIC GROWTH FUND F2	502.2450	04/24/03	03/03/15	\$ 24,952.69	\$ 11,256.95	\$ 13,695.74
Charles Schwab	AMERICAN FD EUROPACIFIC GROWTH FUND F2	118.9120	07/07/03	03/03/15	\$ 5,907.84	\$ 3,000.00	\$ 2,907.84
Charles Schwab	AMERICAN FD EUROPACIFIC GROWTH FUND F2	306.4190	12/08/03	03/03/15	\$ 15,223.62	\$ 9,000.00	\$ 6,223.62
Charles Schwab	AMERICAN FD EUROPACIFIC GROWTH FUND F2	77.0210	12/18/03	03/03/15	\$ 3,826.58	\$ 2,267.64	\$ 1,558.94
Charles Schwab	AMERICAN FD EUROPACIFIC GROWTH FUND F2	125.1410	12/30/03	03/03/15	\$ 6,217.29	\$ 3,775.00	\$ 2,442.29
Charles Schwab	AMERICAN FD EUROPACIFIC GROWTH FUND F2	1.2470	12/31/03	03/03/15	\$ 61.97	\$ 37.73	\$ 24.24
Charles Schwab	COLUMBIA MID CAP INDEX FD CL Z	7,434.8640	02/03/09	03/03/15	\$ 119,850.00	\$ 47,508.78	\$ 72,341.22
Charles Schwab	DODGE & COX INCOME FUND	30,346.3260	03/17/08	03/03/15	\$ 421,187.00	\$ 381,774.75	\$ 39,412.25
Charles Schwab	DODGE & COX INTL STOCK	491.6020	09/21/07	03/03/15	\$ 21,581.00	\$ 23,706.21	\$ (2,125.21)
Charles Schwab	GOLDMAN SACHS SMALL CAP VALUE FUND INST CL	108.3760	09/06/11	03/03/15	\$ 6,107.78	\$ 4,049.97	\$ 2,057.81
Charles Schwab	GOLDMAN SACHS SMALL CAP VALUE FUND INST CL	130.5530	09/14/11	03/03/15	\$ 7,357.61	\$ 5,028.00	\$ 2,329.61
Charles Schwab	GOLDMAN SACHS SMALL CAP VALUE FUND INST CL	41.9740	12/07/11	03/03/15	\$ 2,365.54	\$ 1,693.24	\$ 672.30
Charles Schwab	GOLDMAN SACHS SMALL CAP VALUE FUND INST CL	14.4940	12/07/11	03/03/15	\$ 816.84	\$ 584.67	\$ 232.17
Charles Schwab	GOLDMAN SACHS SMALL CAP VALUE FUND INST CL	186.8810	04/30/12	03/03/15	\$ 10,532.10	\$ 8,439.00	\$ 2,093.10
Charles Schwab	GOLDMAN SACHS SMALL CAP VALUE FUND INST CL	76.5530	08/01/12	03/03/15	\$ 4,314.32	\$ 3,347.00	\$ 967.32
Charles Schwab	GOLDMAN SACHS SMALL CAP VALUE FUND INST CL	321.0910	11/19/13	03/03/15	\$ 18,095.81	\$ 18,807.87	\$ (712.06)
Charles Schwab	LOOMIS SAYLES BOND CLI	9,223.2020	09/21/07	03/03/15	\$ 135,930.00	\$ 135,032.33	\$ 897.67
Charles Schwab	T ROWE PRICE BLUE CHIP GROWTH FUND	878.3980	08/29/11	03/03/15	\$ 63,251.00	\$ 33,380.82	\$ 29,870.18
Charles Schwab	T Rowe Price New Horizon	582.8850	07/25/07	03/03/15	\$ 26,725.87	\$ 20,557.30	\$ 6,168.57
Charles Schwab	T Rowe Price New Horizon	82.5900	12/18/07	03/03/15	\$ 3,786.84	\$ 2,468.61	\$ 1,318.23
Charles Schwab	T Rowe Price New Horizon	1,380.4290	12/18/07	03/03/15	\$ 63,294.08	\$ 41,261.03	\$ 22,033.05

L&L Educational Foundation

December 31, 2015

Realized Gain (Loss) on Securities

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/Loss
Charles Schwab	T Rowe Price New Horizon	184.6460	08/20/09	03/03/15	\$ 8,466.21	\$ 4,166.24	\$ 4,299.97
Charles Schwab	TEMPLETON GLOBAL BOND FUND ADV CL	5,569.6700	07/29/13	03/03/15	\$ 69,211.00	\$ 72,355.82	\$ (3,144.82)
Charles Schwab	T ROWE PRICE EQUITY INCOME FUND	18,347.9230	02/27/12	08/04/15	\$ 580,878.88	\$ 460,183.71	\$ 120,695.17
Charles Schwab	T ROWE PRICE EQUITY INCOME FUND	105.2540	03/28/12	08/04/15	\$ 3,332.25	\$ 2,680.82	\$ 651.43
Charles Schwab	T ROWE PRICE EQUITY INCOME FUND	422.1340	04/30/12	08/04/15	\$ 13,364.39	\$ 10,700.00	\$ 2,664.39
Charles Schwab	T ROWE PRICE EQUITY INCOME FUND	123.0620	06/27/12	08/04/15	\$ 3,896.03	\$ 2,960.88	\$ 935.15
Charles Schwab	T ROWE PRICE EQUITY INCOME FUND	2,287.8690	02/20/14	08/04/15	\$ 72,431.89	\$ 74,330.00	\$ (1,898.11)
TOTAL LONG TERM					\$ 2,273,428.26	\$ 1,954,676.08	\$ 318,752.18
OVERALL TOTAL					\$ 2,869,622.35	\$ 2,559,136.20	\$ 310,486.15

**The L&L Educational Foundation
2015 Grant Application**

Due April 1, 2015

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, 2015.
- 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 Products employees on the Selection Committee.
- Applicants will be notified as to whether they have been awarded a grant no later than June 30, 2015.

Applications

Due Date: on or before April 1, 2015

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

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

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

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

Applications are available on our website:

Website: foundationcenter.org/grantmaker/landl

The L&L Educational Foundation Grant Application

Due April 1, 2015

Application Checklist *(Return with your application)*

Applicant Name: _____

Please initial this checklist to indicate your application is complete.

The Application Package:

1. Please note: All sections of the application must be complete. Incomplete applications may not be considered.
2. Please return:
 - This Application Checklist
 - **ONLY pages 1-5** of your original grant application

Education Transcripts Requirement:

1. **If you were awarded a grant in 2014**
Please supply unofficial transcripts for all education institutions attended during the 2014-2015 school year.
2. **If you did not receive a grant in 2014, please supply:**
 - High school transcripts
 - Transcripts from all post secondary educational efforts (i.e.) trade school, college, university, etc. attended.

**MAIL DOCUMENTS TO THE FOLLOWING ADDRESS. APPLICATION
AND ALL TRANSCRIPTS MUST BE RECEIVED BY APRIL 1, 2015.**

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

The L&L Educational Foundation
Grant Application
Due April 1, 2015

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
Current School: _____	_____	_____	_____
Other School: _____	_____	_____	_____
Other School: _____	_____	_____	_____
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 2014-2015
Delta College*	Public	12 cr sem / 24 cr year	\$2,996 / \$4,424 In-district / Out-district
Macomb Community College*	Public	12 cr sem / 24 cr year	\$2,816 / \$3,980 In-district / Out-district
Mott Community College*	Public	12 cr sem / 24 cr year	\$4,068 / \$5,440 In-district / Out-district
Oakland Community College*	Public	12 cr sem / 24 cr year	\$2,438 / \$4,166 In-district / Out-district
St. Clair Community College*	Public	12 cr sem / 24 cr year	\$3,040 / \$5,272 In-district / Out-district
Wayne Community College*	Public	12 cr sem / 24 cr year	\$3,188 / 3,452 In-district / Out-district
Baker College	Private	12 cr sem / 24 cr year	\$ 5,520
Central Michigan University	Public	15 cr sem / 30 cr year	\$ 11,550
Eastern Michigan University	Public	15 cr sem / 30 cr year	\$ 9,663
Ferris State University	Public	15 cr sem / 30 cr year	\$ 11,190
Grand Valley State University	Public	15 cr sem / 30 cr year	\$ 10,752
Michigan State University	Public	15 cr sem / 30 cr year	\$ 13,200
Oakland University	Public	15 cr sem / 30 cr year	\$ 10,613
Saginaw Valley State University	Public	15 cr sem / 30 cr year	\$ 8,691
University of Michigan - Ann Arbor	Public	15 cr sem / 30 cr year	\$ 13,486
University of Michigan - Dearborn	Public	15 cr sem / 30 cr year	\$ 11,200
University of Michigan - Flint	Public	15 cr sem / 30 cr year	\$ 10,138
Wayne State University	Public	15 cr sem / 30 cr year	\$ 11,449
Western Michigan University	Public	15 cr sem / 30 cr year	\$ 10,685
Albion College	Private	15 cr sem / 30 cr year	\$ 37,300
Davenport University	Private	15 cr sem / 30 cr year	\$ 18,690
Hope College	Private	15 cr sem / 30 cr year	\$ 29,560
Kalamazoo College	Private	15 cr sem / 30 cr year	\$ 41,061
Kettering University	Private	Specialized Program	\$ 36,980
Lawrence Technological Univ	Private	15 cr sem / 30 cr year	\$ 30,200
Madonna University	Private	15 cr sem / 30 cr year	\$ 17,390
Northwood University	Private	15 cr sem / 30 cr year	\$ 23,132
Rochester College	Private	15 cr sem / 30 cr year	\$ 21,585
Walsh College	Private	15 cr sem / 30 cr year	\$ 12,250

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

V. FINANCIAL NEED

Estimated Expenses for the 2015-2016 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 6 "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 of books & course-related supplies: \$ _____

(1) TOTAL ESTIMATED EXPENSES FOR THE 2015-2016 ACADEMIC YEAR: \$ _____

Estimated Available Funding

Total grants/scholarships you will or expect to receive (i.e.) pell grants, university grants, scholarships, etc. (Do not include student loans or assistance expected from The L&L Educational Foundation): [\$]

Input as a negative number:

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.)

Input as as a negative number:

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: \$ _____

Input as a negative number:

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

(2) TOTAL ESTIMATED FUNDS AVAILABLE FOR 2015-2016: \$ _____

(3) TOTAL ESTIMATED FINANCIAL NEED FOR 2015-2016: (line 1 minus line 2): \$ _____
Total Estimated Expenses less Total Estimated Available Funds.

Family Income (REQUIRED)

Family income \$ _____ Are your parents supporting the cost of your education? _____ (yes / no)

Number of dependent children your parents are supporting. _____

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. _____

Grant amount requested for the 2015-2016 academic year: \$ _____
(Required)

VII. PERSONAL STATEMENT

Please tell us about yourself. Feel free to include additional pages as necessary.

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 you would like the Grantee Selection Committee to consider.

The L&L Educational Foundation Personal Statement

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 6 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 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.

1. Tuition
2. Registration and course related fees
3. Books
4. Course related supplies such as software and lab equipment as stipulated in the course syllabus.
5. 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:

1. Official transcripts and other information about grades, courses of study, hours, honors and academic progress.
2. Notification about any probationary status and academic or other discipline.
3. 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

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

L&L Educational Foundation

2015 STEM Grant Application

OVERVIEW

The L&L Educational Foundation is a private foundation located in Romeo, Michigan. The Foundation was established by the Founders of L&L Products, Inc. (a global Tier 1 automotive supplier with manufacturing facilities in Romeo, Michigan and West Columbia, South Carolina) in 1987 to support the post-secondary educational / career preparation efforts of company employees, their spouse and children. 2015 marks the L&L Educational Foundation's 28th year of giving.

For the first time in its history, the L&L Educational Foundation will make grants available to school districts where L&L employees live to support STEM (Science, Technology, Engineering and Mathematics) education or activities which:

- Inspire excitement in STEM
- Improve, advance, and enrich students' understanding of STEM
- Include hands-on learning activities in STEM

School districts may apply for grants of up to: **\$5,000.00 (per district)**

The grant application deadline is: **October 26, 2015**

Grant applications may be submitted via: **US mail or e-mail (*preferred*)**

Application Address: 2015 STEM Grant Application
L&L Educational Foundation
160 McLean Drive
Romeo, Michigan 48065

Application E-mail: edfoundation@llproducts.com

Questions / Contact: Peggy Domenick-Muscat, President
L&L Educational Foundation
(586) 336-1608
peggy.domenick@llproducts.com

Please note that while the application process is not competitive, grant awards are not guaranteed. The Foundation has allocated funds to support a STEM grant for each school district deemed eligible to apply. However, applications will be evaluated for completeness and to ensure that the request for funding meets the established criteria.

Grant award decisions will be communicated by: **December 1, 2015**

Grant award distributions will be made by: **December 11, 2015**

Evidence grant was used for intended purpose is due from the school district by: **June 30, 2016**

L&L Educational Foundation 2015 STEM Grant Application

INSTRUCTIONS

In addition to the Application Cover Sheet (below), please provide:

I. Program Narrative

A. **Statement of Purpose:** What is the purpose of your project and what aspect of STEM within your district does it address? How does this project:

- Inspire excitement in STEM
- Improve, advance and enrich students' understanding of STEM
- Include hands-on learning activities in STEM

Grants may be used to support:

- STEM related projects and activities taking place during the school day;
- STEM related school-sanctioned extra-curricular groups / clubs that receive school oversight.

Grants are not intended to support standard classroom instruction / materials.

B. **Project Plan:** Specify the activities to be undertaken. Provide a timeline for the implementation and the completion date. Specify the number of students and grade levels involved.

C. **Collaboration:** Are you collaborating with other organizations on this project? If so, please indicate which one(s) and describe the collaborative efforts.

D. **Evaluation:** Describe how you will assess and measure your project's success.

II. Project Budget

A. Provide a project budget.

B. Provide sources of funding

L&L Educational Foundation

2015 STEM Grant Application

APPLICATION COVER SHEET
DUE OCTOBER 26, 2015

School District :

School Name and Level (if applicable) :

Federal Tax ID#

Phone: ()

Address:

City & State:

Zip:

Project Title:

Start-End Date:

Amount Requested \$ _____

Total Project Cost: \$ _____

Number Served:

Contact Person:

Title:

Address:

E-mail:

City/State:

Zip:

Phone: ()

TWO SIGNATURES ARE REQUIRED

Signatures acknowledge that this proposal is accurate and in compliance
with your organization's policies.

Applicant's Name:
(Staff Member, Teacher, Principal)

Official's Name:
(Principal or Superintendent)

Applicant's Title:

Official's Title:

Applicant's Signature Date

Official's Signature Date