

EXTENDED TO NOVEMBER 16, 2020

29491305022010

OMB No 1545-0047

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

► Go to www.irs.gov/Form990PF for instructions and the latest information.

2019

Open to Public Inspection

For calendar year 2019 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

A Employer identification number

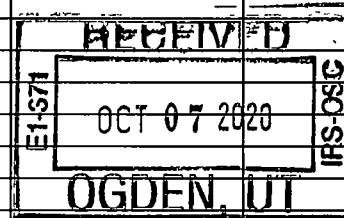
38-2785121

B Telephone number

(586) 336-1600

C If exemption application is pending, check here ► 6D 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 ► G Check all that apply: Initial return Initial return of a former public charity
 Final return Amended return
 Address change Name changeH Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation 04I Fair market value of all assets at end of year (from Part II, col. (c), line 16) J Accounting method: Cash Accrual
(\$ 13,185,221. (Part I, column (d), must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		122,000.		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		287,855.	287,855.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		361,560.			
b Gross sales price for all assets on line 6a		1,341,301.			
7 Capital gain net income (from Part IV, line 2)			361,560.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		771,415.	649,415.		
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees	STMT 2	2,400.	0.		
c Other professional fees					
17 Interest					
18 Taxes	STMT 3	12,020.	0.		
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 4	31,820.	24,362.		2,975.
24 Total operating and administrative expenses. Add lines 13 through 23		46,240.	24,362.		2,975.
25 Contributions, gifts, grants paid		599,889.			599,889.
26 Total expenses and disbursements Add lines 24 and 25		646,129.	24,362.		602,864.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		125,286.			
b Net investment income (if negative, enter -0-)			625,053.		
c Adjusted net income (if negative, enter -0-)				N/A	



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Operating and Administrative Expenses

Part II	Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash - non-interest-bearing				
	2 Savings and temporary cash investments		305,442.	291,589.	291,589.
	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 5	10,138,986.	10,278,125.	12,893,632.
	c Investments - corporate bonds				
	11 Investments - land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	12 Investments - mortgage loans				
	13 Investments - other				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation ►				
	15 Other assets (describe ►)				
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		10,444,428.	10,569,714.	13,185,221.
	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 FASB ASC 958, check here ► <input checked="" type="checkbox"/>				
	and complete lines 24, 25, 29, and 30				
	24 Net assets without donor restrictions		10,444,428.	10,569,714.	
	25 Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ► <input type="checkbox"/>				
	and complete lines 26 through 30.				
	26 Capital stock, trust principal, or current funds				
	27 Paid-in or capital surplus, or land, bldg., and equipment fund				
	28 Retained earnings, accumulated income, endowment, or other funds				
	29 Total net assets or fund balances		10,444,428.	10,569,714.	
	30 Total liabilities and net assets/fund balances		10,444,428.	10,569,714.	

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 29 (must agree with end-of-year figure reported on prior year's return)	1 10,444,428.
2 Enter amount from Part I, line 27a	2 125,286.
3 Other increases not included in line 2 (itemize) ►	3 0.
4 Add lines 1, 2, and 3	4 10,569,714.
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 29	6 10,569,714.

Part IV: Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 98,649.		98,882.			-233.
b 1,011,538.		880,859.			130,679.
c 231,114.					231,114.
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69.			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					-233.
b					130,679.
c					231,114.
d					
e					
2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	361,560.
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	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.

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

If "Yes," the foundation doesn't 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))
2018	626,031.	12,425,386.	.050383
2017	569,074.	11,661,524.	.048799
2016	541,199.	10,360,404.	.052237
2015	504,118.	10,831,970.	.046540
2014	436,436.	10,796,365.	.040424
2 Total of line 1, column (d)			.238383
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			.047677
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			12,375,770.
5 Multiply line 4 by line 3			590,040.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6,251.
7 Add lines 5 and 6			596,291.
8 Enter qualifying distributions from Part XII, line 4			602,864.

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 ► 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 ► and enter 1% of Part I, line 2b

c All other domestic foundations enter 2% of line 2b. 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-)

3 Add lines 1 and 2

4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)

5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6 Credits/Payments:

a 2019 estimated tax payments and 2018 overpayment credited to 2019

b Exempt foreign organizations - tax withheld at source

c Tax paid with application for extension of time to file (Form 8868)

d Backup withholding erroneously withheld

6a 13,775.

6b 0.

6c 0.

6d 0.

7 Total credits and payments. Add lines 6a through 6d

8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached

9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid

11 Enter the amount of line 10 to be: Credited to 2020 estimated tax ►

7,524. | Refunded ►

7 13,775.

8 0.

9

10 7,524.

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

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the 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.

1b X

c 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:

2 Has the foundation engaged in any activities that have not previously been reported to the IRS?

2 X

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.

2

f

3

4a

4b

5

6

7

8a

8b

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10

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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	11	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	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► FDNWEB.ORG/LANDL/	13	X
14 The books are in care of ► MARGARET DOMENICK - MUSCAT Telephone no. ► (586) 336-1600 Located at ► 160 MCLEAN DRIVE, ROMEO, MI ZIP+4 ► 48065		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ► 15		N/A ►
16 At any time during calendar year 2019, 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 ►	16	X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	N/A ► 	
Organizations relying on a current notice regarding disaster assistance, check here		
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 2019?	1b	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 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019?	<input type="checkbox"/>	Yes <input checked="" type="checkbox"/> No
If "Yes," list the years ► , , , , 		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A ► 	
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 2019 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)	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 2019?	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 1955); 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 4945(d)(4)(A)? See instructions
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

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

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?

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?

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

8 Is the foundation subject to the section 1960 tax on payment(s) of more than \$1,000,000 in renumeration or excess parachute payment(s) during the year?

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		0.	0.	0.

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

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

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

0
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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	12,285,330.
b	Average of monthly cash balances	1b	278,903.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	12,564,233.
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	12,564,233.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	188,463.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,375,770.
6	Minimum investment return Enter 5% of line 5	6	618,789.

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	618,789.
2a	Tax on investment income for 2019 from Part VI, line 5	2a	6,251.
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,251.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	612,538.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	612,538.
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	612,538.

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	602,864.
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	602,864.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6,251.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	596,613.

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				612,538.
2 Undistributed income, if any, as of the end of 2019			49,684.	
a Enter amount for 2018 only				
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2019:				
a From 2014				
b From 2015				
c From 2016				
d From 2017				
e From 2018				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 602,864.			49,684.	
a Applied to 2018, but not more than line 2a				
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 2019 distributable amount				553,180.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2019 (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 2018. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				59,358.
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 2014 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2015				
b Excess from 2016				
c Excess from 2017				
d Excess from 2018				
e Excess from 2019				

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				
ALGER, JASON 228 BUBBA GUNTER RD WAGENER, SC 29164	NONE	INDIVIDUAL	EDUCATION	5,086.
APFEL, DANA 12908 EASTON CT UTICA, MI 48315	NONE	INDIVIDUAL	EDUCATION	3,739.
ARELLANO, APRIL MEDRANO 11840 CASCADE CIRCLE ROMEO, MI 48065	NONE	INDIVIDUAL	EDUCATION	478.
ARGUELLES, MANUEL 222 CHRISTOPHER STONE DR. CAPAC, MI 48014	NONE	INDIVIDUAL	EDUCATION	9,336.
ARNOLD, ASHLEY 5375 LUM ROAD ATTICA, MI 48412	NONE	INDIVIDUAL	EDUCATION	3,811.
Total	SEE CONTINUATION SHEET(S)			► 3a 599,889.
b Approved for future payment				
NONE				
Total				► 3b 0.

THE L & L EDUCATIONAL FOUNDATION

38-2785121

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARNOLD, ELISE 5375 LUM ROAD ATTICA, MI 48412	NONE	INDIVIDUAL	EDUCATION	8,000.
ARNOLD, ELIZABETH 5375 LUM ROAD ATTICA, MI 48412	NONE	INDIVIDUAL	EDUCATION	3,806.
ARNOLD, KATHRYN 5375 LUM ROAD ATTICA, MI 48412	NONE	INDIVIDUAL	EDUCATION	6,845.
BADRAK, MADELINE 20820 ERBEN STREET ST. CLAIR SHORES, MI 48081	NONE	INDIVIDUAL	EDUCATION	8,000.
BASLOCK, JOSEPH 4371 MORIARTEY RD SNOVER, MI 48472	NONE	INDIVIDUAL	EDUCATION	3,471.
BEEMER, HANNAH 5305 ELK ST PECK, MI 48466	NONE	INDIVIDUAL	EDUCATION	7,967.
BOJOVIC, VICTORIA 53445 GREGORY DRIVE MACOMB, MI 48042	NONE	INDIVIDUAL	EDUCATION	7,000.
BRIGUGLIO, COURTNEY 4722 4TH STREET COLUMBIAVILLE, MI 48421	NONE	INDIVIDUAL	EDUCATION	3,500.
BROWN, NICOLE 3233 LAKE FOREST DR STERLING HEIGHTS, MI 48314	NONE	INDIVIDUAL	EDUCATION	5,000.
BRUNK, RYLIE 1919 MITCHELL LAKE ROAD ATTICA, MI 48412	NONE	INDIVIDUAL	EDUCATION	8,402.
Total from continuation sheets				577,439.

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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
BUSCH, BRANDON 1948 WAYSIDE PARK ROCHESTER, MI 48307	NONE	INDIVIDUAL	EDUCATION	8,964.
CARRON, HOLLY 45803 GLEN CT MACOMB, MI 48044	NONE	INDIVIDUAL	EDUCATION	6,000.
CHILDERS, LOGAN 4301 MAPLE STREET BROWN CITY, MI 48416	NONE	INDIVIDUAL	EDUCATION	8,000.
COOMER, SKYLER 105 WEST FIFTH STREET IMLAY CITY, MI 48444	NONE	INDIVIDUAL	EDUCATION	4,390.
CRUMP, WILLIAM 2920 CEDAR RIDGE DR. TROY, MI 48084	NONE	INDIVIDUAL	EDUCATION	5,000.
CULLIMORE, SARAH 5837 JANKOW RD ALGONAC, MI 48001	NONE	INDIVIDUAL	EDUCATION	5,000.
CZAPLICKI, MATTHEW 1059 STONEY POINTE BLVD ROCHESTER, MI 48307	NONE	INDIVIDUAL	EDUCATION	1,319.
DEACHIN, KREG 3215 E. SHORE DRIVE COLUMBIAVILLE, MI 48421	NONE	INDIVIDUAL	EDUCATION	5,000.
DECENA, BRENDEN 48851 MICHAYWE MACOMB, MI 48044	NONE	INDIVIDUAL	EDUCATION	7,000.
DECENA, COLIN 48851 MICHAYWE MACOMB, MI 48044	NONE	INDIVIDUAL	EDUCATION	58.
Total from continuation sheets				

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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
DIMKOVSKI, NICHOLAS 16227 COLORADO DRIVE MACOMB, MI 48042	NONE	INDIVIDUAL	EDUCATION	7,000.
DOMINICK, SAMANTHA 15570 ALMONT RD ALLENTON, MI 48002	NONE	INDIVIDUAL	EDUCATION	895.
FEZZEY, THOMAS 57240 COVINGTON DR WASHINGTON, MI 48094	NONE	INDIVIDUAL	EDUCATION	3,036.
FIRESTONE, KEITH 8891 RUSSELL ST SHELBY TWP, MI 48317	NONE	INDIVIDUAL	EDUCATION	3,000.
FIRESTONE, ZACKARY 8891 RUSSELL ST SHELBY TWP, MI 48317	NONE	INDIVIDUAL	EDUCATION	3,237.
FRANZEL, COURTNEY 355 N GATES RD SANDUSKY, MI 48471	NONE	INDIVIDUAL	EDUCATION	640.
FRANZEL, DANIELLE 355 N GATES RD SANDUSKY, MI 48471	NONE	INDIVIDUAL	EDUCATION	3,000.
GONINO, MICHAELA 57939 EMERALD COURT WASHINGTON, MI 48094	NONE	INDIVIDUAL	EDUCATION	4,741.
GONINO, VICTORIA 57939 EMERALD COURT WASHINGTON, MI 48094	NONE	INDIVIDUAL	EDUCATION	1,500.
GONZALEZ, GAVIN 18342 TERESA DR MACOMB, MI 48044	NONE	INDIVIDUAL	EDUCATION	6,000.
Total from continuation sheets				

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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
GREENMAN, HAILEY 7541 CLEARLAKE ROAD BROWN CITY, MI 48416	NONE	INDIVIDUAL	EDUCATION	2,984.
GRUNO, ANDREW 12209 RICHFIELD RD WASHINGTON, MI 48094	NONE	INDIVIDUAL	EDUCATION	750.
HABLE, ANNE 77210 BROWN RD ROMEO, MI 48065	NONE	INDIVIDUAL	EDUCATION	5,000.
HABLE, JOSEPH 77210 BROWN RD ROMEO, MI 48065	NONE	INDIVIDUAL	EDUCATION	5,000.
HARRISON, DANIEL 8941 HOUGHTON DRIVE STERLING HEIGHTS, MI 48314	NONE	INDIVIDUAL	EDUCATION	800.
HEAD, MARLA 390 ALMONT AVE ALMONT, MI 48003	NONE	INDIVIDUAL	EDUCATION	3,000.
HESSEL, JACOB 4608 HORSEHOE DRIVE SHELBY TWP, MI 48316	NONE	INDIVIDUAL	EDUCATION	9,000.
HICKS, CONNOR 28690 OLD NORTH RIVER RD HARRISON TWP, MI 48045	NONE	INDIVIDUAL	EDUCATION	5,000.
HOUSER, ALEXANDRA 16941 ROSEPOINTE MACOMB, MI 48044	NONE	INDIVIDUAL	EDUCATION	6,500.
IGNACIO, MARYLYNN 632 N MAIN ST ALMONT, MI 48003	NONE	INDIVIDUAL	EDUCATION	2,500.
Total from continuation sheets				

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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
JARMOLUK, ALEXANDER 78850 MCKAY RD ROMEO, MI 48065	NONE	INDIVIDUAL	EDUCATION	2,500.
JARMOLUK, IVAN 78850 MCKAY RD ROMEO, MI 48065	NONE	INDIVIDUAL	EDUCATION	2,500.
JARMOLUK, KATARINA 78850 MCKAY RD ROMEO, MI 48065	NONE	INDIVIDUAL	EDUCATION	8,000.
JOHNSON, ANDREW 3525 AUSTRIAN PINE WAY APT 17B PORTAGE, MI 49024	NONE	INDIVIDUAL	EDUCATION	2,595.
JONES, JOELLE 191 ENGLE STREET IMLAY CITY, MI 48444	NONE	INDIVIDUAL	EDUCATION	7,180.
KLEIN, MORGAN 2770 KOYLETTE ROAD MARLETTE, MI 48453	NONE	INDIVIDUAL	EDUCATION	7,000.
KLEIN, THERSEA 518 WEST MILL STREET CAPAC, MI 48014	NONE	INDIVIDUAL	EDUCATION	4,000.
KNEPPER, JULIA 5814 NEWCASTLE CT WASHINGTON, MI 48094	NONE	INDIVIDUAL	EDUCATION	5,000.
KNEPPER, KYLE 5814 NEWCASTLE CT WASHINGTON, MI 48094	NONE	INDIVIDUAL	EDUCATION	5,000.
KOSAL, NOAH 677 STODDARD ROAD COLUMBUS, MI 48063	NONE	INDIVIDUAL	EDUCATION	4,000.
Total from continuation sheets				

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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
KOSAL, OWEN 677 STODDARD ROAD COLUMBUS, MI 48063	NONE	INDIVIDUAL	EDUCATION	3,265.
LAROWE, CATHERINE 5250 CASCADE CREEK CT HILLARD, OH 43026	NONE	INDIVIDUAL	EDUCATION	2,750.
LEWIS, REILLY 57383 CIDER DR WASHINGTON, MI 48094	NONE	INDIVIDUAL	EDUCATION	5,000.
LI, SHERRY 1740 FIRESIDE DRIVE TROY, MI 48098	NONE	INDIVIDUAL	EDUCATION	5,000.
LIGON, ALEXA 8325 BOARDMAN RD ALMONT, MI 48003	NONE	INDIVIDUAL	EDUCATION	5,000.
LIGON, BRAM 310 CLAIRHILL DR ROCHESTER HILLS, MI 48309	NONE	INDIVIDUAL	EDUCATION	5,000.
LOUWSMA, DAVID 6841 WAGNER RD. IMLAY CITY, MI 48444	NONE	INDIVIDUAL	EDUCATION	6,500.
MADAUS, EMILY 37508 ROBERT DR. RICHMOND, MI 48062	NONE	INDIVIDUAL	EDUCATION	5,852.
MADAUS, SAMANTHA 37508 ROBERT DR. RICHMOND, MI 48062	NONE	INDIVIDUAL	EDUCATION	5,188.
MAJOR, MADISON 1117 DAVID DRIVE HASTINGS, MI 49058	NONE	INDIVIDUAL	EDUCATION	3,000.
Total from continuation sheets				

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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
MANCINI, BENJAMIN 49354 MONARCH DRIVE MACOMB TWP., MI 48044	NONE	INDIVIDUAL	EDUCATION	5,000.
MANCINI, CLAIRE 49354 MONARCH DRIVE MACOMB TWP., MI 48044	NONE	INDIVIDUAL	EDUCATION	5,000.
MARION, HUNTER 1409 WINNIE DR. OXFORD, MI 48371	NONE	INDIVIDUAL	EDUCATION	3,396.
MARION, NICOLE 1409 WINNIE DR. OXFORD, MI 48371	NONE	INDIVIDUAL	EDUCATION	5,816.
MIRACLE, TRAVIS 7069 STERLING RD YALE, MI 48097	NONE	INDIVIDUAL	EDUCATION	6,480.
NANTZ, SAMANTHA 3677 WASHINGTON ROAD CARSONVILLE, MI 48419	NONE	INDIVIDUAL	EDUCATION	6,500.
NELLENBACH, SELENA 5141 CLEAR LAKE RD NORTH BRANCH, MI 48461	NONE	INDIVIDUAL	EDUCATION	3,000.
NEWSOM, JOSHUA 12211 BRYCE RD EMMETT, MI 48022	NONE	INDIVIDUAL	EDUCATION	3,427.
NEWSON, MADISON 6198 EWALT RD IMLAY CITY, MI 48444	NONE	INDIVIDUAL	EDUCATION	7,000.
OGDEN, GABRIELLE 5716 LAKESHORE RD FORT GRATIOT, MI 48059	NONE	INDIVIDUAL	EDUCATION	7,000.
Total from continuation sheets				

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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
REVOLDT, DREW 6623 HOUGH RD ALMONT, MI 48003	NONE	INDIVIDUAL	EDUCATION	5,540.
RICE, RACHEL 17445 UTICA OAKS LANE ROSEVILLE, MI 48066	NONE	INDIVIDUAL	EDUCATION	800.
RODGERS, BRANDON 3440 PINE RIDGE BURTON, MI 48519	NONE	INDIVIDUAL	EDUCATION	3,850.
RODRIGUEZ, ADRIANA 7424 DRYDEN ROAD ALMONT, MI 48003	NONE	INDIVIDUAL	EDUCATION	8,000.
ROSSEAU, REILLY 2933 KINGS MILL ROAD LAPEER, MI 48446	NONE	INDIVIDUAL	EDUCATION	9,931.
ROSSER, MORAGAN 950 W. MILLER RD SANDUSKY, MI 48423	NONE	INDIVIDUAL	EDUCATION	4,000.
ROSSOL, NATHAN 67265 RACHAEL LANE WASHINGTON, MI 48095	NONE	INDIVIDUAL	EDUCATION	7,000.
ROTKIEWICZ, MATTHEW 11293 CHAPMAN COURT BRUCE TWP, MI 48065	NONE	INDIVIDUAL	EDUCATION	3,000.
ROTKIEWICZ, THEO 11293 CHAPMAN COURT BRUCE TWP, MI 48065	NONE	INDIVIDUAL	EDUCATION	5,000.
RUGENSTEIN, HALEY 3405 HAINES RD ATTICA, MI 48412	NONE	INDIVIDUAL	EDUCATION	7,000.
Total from continuation sheets				

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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
SANTAELLA, LESLIE 3278 N. HENDERSON ROAD DAVISON, MI 48423	NONE	INDIVIDUAL	EDUCATION	1,500.
SCHRAMM, MAKANNA 75400 MACKEY ROAD RICHMOND, MI 48062	NONE	INDIVIDUAL	EDUCATION	9,000.
SELEWONIK, DYLAN 1424 WHISPERING WOODS LANE MARYSVILLE, MI 48040	NONE	INDIVIDUAL	EDUCATION	10,750.
SENYK, SCOUT 222 CLARKSTON CT CAPAC, MI 48014	NONE	INDIVIDUAL	EDUCATION	7,000.
SHARROW, HALEY 1424 WHISPERING WOODS LANE MARYSVILLE, MI 48040	NONE	INDIVIDUAL	EDUCATION	9,542.
SLY, ASHLEY 416 ALMONT AVE. ALMONT, MI 48003	NONE	INDIVIDUAL	EDUCATION	9,743.
SMITH, MATTHEW 46795 HEATHER LANE CHESTERFIELD, MI 48051	NONE	INDIVIDUAL	EDUCATION	3,127.
SMITTERBERG, CHASE 2694 FLINT RIVER ROAD LAPEER, MI 48446	NONE	INDIVIDUAL	EDUCATION	1,726.
SOAVE, ALEXIS 508 HAMILTON AVE. ALMONT, MI 48003	NONE	INDIVIDUAL	EDUCATION	9,000.
SOAVE, ALYSSA 508 HAMILTON AVE. ALMONT, MI 48003	NONE	INDIVIDUAL	EDUCATION	5,000.
Total from continuation sheets				

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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
SPENCER, KAYLA 354 PHEASANT DR CAPAC, MI 48014	NONE	INDIVIDUAL	EDUCATION	4,002.
SPENCER, ZOE 354 PHEASANT DR CAPAC, MI 48014	NONE	INDIVIDUAL	EDUCATION	10,000.
THOMAS, ADRIENNE 5634 N. KENMORE AVE, BA2 CHICAGO, IL 60660	NONE	INDIVIDUAL	EDUCATION	3,033.
THOMPSON, KAELEY 111 SQUIRES CREEK ROAD SIMPSONVILLE, SC 29681	NONE	INDIVIDUAL	EDUCATION	5,567.
THOMPSON, KYRA 111 SQUIRES CREEK ROAD SIMPSONVILLE, SC 29681	NONE	INDIVIDUAL	EDUCATION	5,000.
VANHORN, VICTORIA 3959-GRAND HAVEN RD #301C NORTON SHORES, MI 49441	NONE	INDIVIDUAL	EDUCATION	977.
VAZANA, EMMA 1049 AUTUMNVIEW COURT ROCHESTER, MI 48307	NONE	INDIVIDUAL	EDUCATION	5,000.
VIAENE, ASHLEIGH 5662 CASEY ROAD DRYDEN, MI 48428	NONE	INDIVIDUAL	EDUCATION	7,000.
WALKER, JOSHUA 27820 28 MILE ROAD LENOX, MI 48048	NONE	INDIVIDUAL	EDUCATION	3,000.
WALKER, NICHOLAS 27820 28 MILE ROAD LENOX, MI 48048	NONE	INDIVIDUAL	EDUCATION	6,770.
Total from continuation sheets				

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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
WALKER, WILLIAM 27820 28 MILE ROAD LENOX, MI 48048	NONE	INDIVIDUAL	EDUCATION	6,000.
WEISHAAR, CAITLIN 28954 31 MILE RD LENOX, MI 48050	NONE	INDIVIDUAL	EDUCATION	4,219.
WENDORF, JACOB 4943 SHOEMAKER RD ALMONT, MI 48003	NONE	INDIVIDUAL	EDUCATION	7,317.
WHALEY, BRITTANY 4051 MULHOLLAND DR, PO BOX 141 DRYDEN, MI 48428	NONE	INDIVIDUAL	EDUCATION	263.
WHITE, CALEB 5113 TWIN LAKES DRIVE KIMBALL, MI 48074	NONE	INDIVIDUAL	EDUCATION	7,000.
WHITE, JERAMEE 2144 COVE RD WALES, MI 48027	NONE	INDIVIDUAL	EDUCATION	5,000.
WILCOX, HAYLI 5701 MEADOW LANE DRYDEN, MI 48428	NONE	INDIVIDUAL	EDUCATION	7,000.
WILCOX, LOGAN 8424 GOSLINE ROAD MARLETTE, MI 48453	NONE	INDIVIDUAL	EDUCATION	3,745.
WILLIAMS, CARLY JO 30 REBECCA STREET, PO BOX 164 PECK, MI 48466	NONE	INDIVIDUAL	EDUCATION	8,734.
WOODY, JOEL 3511 TARA DR HIGHLAND, MI 48356	NONE	INDIVIDUAL	EDUCATION	4,687.
Total from continuation sheets				

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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
WRIGHT, WILLIAM 6395 WINDEMERE LN SHELBY TWP, MI 48316	NONE	INDIVIDUAL	EDUCATION	1,426.
WYLIN, KRISTA 15625 HOUGH ROAD ALLENTON, MI 48002	NONE	INDIVIDUAL	EDUCATION	7,000.
YAROCH, CAITLIN 7720 SOUTH ESTON RD CLARKSTON, MI 48348	NONE	INDIVIDUAL	EDUCATION	7,000.
ZAWADA, JARED 259 AUTUMN BREEZE WAY WINTER PARK, FL 32792	NONE	INDIVIDUAL	EDUCATION	7,000.
DRYDEN COMMUNITY SCHOOLS 3866 ROCHESTER RD DRYDEN, MI 48428	NONE	PUBLIC CHARITY	EDUCATION	1,250.
JUDD, LISA 417 MILLER AVE ROCHESTER, MI 48307	NONE	INDIVIDUAL	EDUCATION	-3,000.
CAPAC COMMUNITY SCHOOLS 541 N GLASSFORD ST CAPAC, MI 48014	NONE	PUBLIC CHARITY	EDUCATION	-284.
CHIPPEWA VALLEY SCHOOLS 19120 CASS AVENUE CLINTON TOWNSHIP, MI 48038	NONE	PUBLIC CHARITY	EDUCATION	-1,030.
Total from continuation sheets				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

5 Net rental income or (loss) from real estate:

a Debt-financed property
 b Not debt-financed property

6 Net rental income or (loss) from personal property

7 Other investment income

8 Gain or (loss) from sales of assets other than inventory

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)

13 Total. Add line 12, columns (b), (d), and (e)

(See worksheet in line 13 instructions to verify calculations.)

	Unrelated business income		(c) Exclu- sion code	(d) Amount	(e) Related or exempt function income
	(a) Business code	(b) 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					
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
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.		649,415.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	649,415.

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

Line No	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
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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.
- Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2019

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 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ► \$ _____

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

Name of organization

THE L & L EDUCATIONAL FOUNDATION

Employer identification number

38-2785121

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	DEBRA LANE 8449 N. 79TH STREET LONGMONT, CO 80503	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
2	SUSAN LANE 1271 ROMNEY ROAD BLOOMFIELD HILLS, MI 48304	\$ 10,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
3	W. EUGENE LANE 13261 BURGUNDY DRIVE SOUTH PALM BEACH GARDENS, FL 33410	\$ 100,000.	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)
		\$ _____	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

THE L & 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
		\$ _____	_____

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
CAP GAINS	231,114.	231,114.	0.	0.	
DIVIDENDS FROM VARIOUS SECURITIES	274,896.	0.	274,896.	274,896.	
STCG	12,959.	0.	12,959.	12,959.	
TO PART I, LINE 4	518,969.	231,114.	287,855.	287,855.	

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & TAX PREPARATION FEES	2,400.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	2,400.	0.		0.

FORM 990-PF TAXES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MICHIGAN ANNUAL REPORT	20.	0.		0.
FEDERAL EXCISE TAX	12,000.	0.		0.
TO FORM 990-PF, PG 1, LN 18	12,020.	0.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COMMITTEE MEMBER COMPENSATION	2,975.	0.		2,975.
FOUNDATION SOFTWARE, SUPPORT & TRAINING	816.	0.		0.
AWARD RECEPTION FOR SCHOLARSHIP RECIPIENTS	3,585.	0.		0.
BANK FEES	82.	0.		0.
INVESTMENT MANAGEMENT FEE	24,362.	24,362.		0.
TO FORM 990-PF, PG 1, LN 23	31,820.	24,362.		2,975.

FORM 990-PF

CORPORATE STOCK

STATEMENT 5

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
12375.615 SHS AMERICAN FD EUROPACIFIC GROWTH FUND	514,449.	688,208.
24141.363 SHS METROPOLITAN WEST	283,432.	287,524.
29191.492 SHS LOOMIS SAYLES STRATEGIC ALPHA	288,717.	282,282.
31020.639 SHS BRANDYWINEGLOBAL GLBL	349,510.	330,060.
8613.724 SHS PRIMECAP ODYSSEY AGGR	271,708.	386,756.
11578.855 SHS DFA EMERGING MARKETS PORT	314,275.	337,987.
81453.085 SHS WESTERN ASSET CORE PLUS	948,956.	974,179.
10684.923 SHS COLUMBIA MID CAP INDEX FUND	159,334.	173,737.
8568.359 SHS AMERICAN BEACON SMALL CAP VALUE	213,917.	208,468.
28600.183 SHS TEMPLETON GLOBAL BOND FUND	357,002.	305,164.
13300.678 SHS T ROWE PRICE BLUE CHIP GROWTH FUND	632,056.	1,655,535.
11372.885 SHS MATTHEWS PACIFIC TIGER FUND	302,171.	326,515.
3608.126 SHS GOLDMAN SACHS SMALL CAP VALUE FUND	195,327.	197,437.
9975.74 SHS JPMORGAN MID CAP VALUE FUND	201,056.	395,737.
14338.204 SHS COLUMBIA MID CAP INDEX FUND	145,365.	227,834.
5350.478 SHS VANGUARD INSTL INDEX FUND	901,583.	1,552,869.
37792.192 SHS LOOMIS SAYLES BOND FUND	554,451.	522,666.
15670.408 SHS DODGE & COX INTERNATIONAL STOCK FUND	530,473.	683,230.
69238.677 SHS DODGE & COX INCOME FUND	950,555.	971,419.
6106.43 SHS T ROWE PRICE NEW HORIZON FUND	254,135.	363,455.
33891.168 SHS AMERICAN FD WA MUTUAL	1,536,147.	1,631,182.
35419.751 VANGUARD TOTAL BOND MKT INDEX	373,506.	391,388.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,278,125.	12,893,632.

FORM 990-PF

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

STATEMENT 6

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
MARGARET DOMENICK-MUSCAT 160 MCLEAN DRIVE ROMEO, MI 48065	PRESIDENT 15.00	0.	0.	0.
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 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.
KATHERINE CLERMONT 160 MCLEAN DRIVE ROMEO, MI 48065	TREASURER 0.25	0.	0.	0.
NANCY CAMPBELL 160 MCLEAN DRIVE ROMEO, MI 48065	TRUSTEE 0.10	0.	0.	0.
TRACIE HACKEL 160 MCLEAN DRIVE ROMEO, MI 48065	SECRETARY 0.25	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

PART XV - LINE 1A
LIST OF FOUNDATION MANAGERS

STATEMENT 7

NAME OF MANAGER

SUSAN LANE
LESLE COLE