Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2009

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE MLM CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 3131 EXECUTIVE PARKWAY — Room/suite: 102

City or town, state, and ZIP code: TOLEDO, OH 43606-1327

A Employer identification number: 34-1018519

B Telephone number: 419-539-5555

C If exemption application is pending, check here ▶ ☐

D 1 Foreign organizations, check here ▶ ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 6,695,833.

J Accounting method: [X] 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	219,734.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	969.	969.		STATEMENT 1
	4 Dividends and interest from securities	202,178.	202,178.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<54,022.>			
	b Gross sales price for all assets on line 6a 2,981,611.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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	<3,186.>	<3,186.>		STATEMENT 3
	12 Total. Add lines 1 through 11	365,673.	199,961.		
Operating and Administrative Expenses	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 4	1,570.	785.		785.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	6,413.	1,042.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	30,528.	26,830.		495.
	24 Total operating and administrative expenses. Add lines 13 through 23	38,511.	28,657.		1,280.
	25 Contributions, gifts, grants paid	316,250.			316,250.
	26 Total expenses and disbursements Add lines 24 and 25	354,761.	28,657.		317,530.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	10,912.			
	b Net investment income (if negative, enter -0-)		171,304.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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923501 02-02-10 LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions. Form **990-PF** (2009)

17080508 793968 MLMFNDATION 2009.03010 THE MLM CHARITABLE FOUNDATI MLMFNDA1

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	40,060.	24,740.	24,740.
	2 Savings and temporary cash investments	759,334.	526,203.	526,203.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 7	1,505,572.	2,140,620.	2,179,523.
	b Investments - corporate stock STMT 8	1,708,237.	1,196,282.	1,497,303.
	c Investments - corporate bonds STMT 9	2,054,250.	2,301,366.	2,356,341.
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	147,779.	43,990.	60,980.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶ STATEMENT 11)	57,800.	50,743.	50,743.
	16 **Total assets** (to be completed by all filers)	6,273,032.	6,283,944.	6,695,833.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	6,273,032.	6,283,944.	
	30 **Total net assets or fund balances**	6,273,032.	6,283,944.	
	31 **Total liabilities and net assets/fund balances**	6,273,032.	6,283,944.	

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	6,273,032.
2 Enter amount from Part I, line 27a	2	10,912.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	6,283,944.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	6,283,944.

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				
b	SEE ATTACHED STATEMENTS			
c				
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				
b				
c				
d				
e	2,981,611.		3,035,633.	<54,022.>

	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				
b				
c				
d				
e				<54,022.>

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	<54,022.>
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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	297,254.	6,451,445.	.046076
2007	314,349.	5,982,118.	.052548
2006	303,246.	6,380,509.	.047527
2005	300,056.	6,217,393.	.048261
2004	272,802.	6,099,105.	.044728

2 **Total** of line 1, column (d)	2	.239140
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	.047828
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	6,430,919.
5 Multiply line 4 by line 3	5	307,578.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,713.
7 Add lines 5 and 6	7	309,291.
8 Enter qualifying distributions from Part XII, line 4	8	317,530.

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 ▶ [X] and enter 1% of Part I, line 27b		1	1,713.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,713.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,713.
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 4,160.		
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	4,160.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ 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	2,447.
11 Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 2,447. Refunded ▶		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?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
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*			
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 (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
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*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			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 acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MARY L. MCKENNY Telephone no ▶ 419-539-5555

Located at ▶ 3131 EXECUTIVE PARKWAY, TOLEDO, OH ZIP+4 ▶ 43606-1327

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ 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)? ☐ Yes ☒ 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) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? N/A	1b		
	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 2009?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY L. MCKENNY 3131 EXECUTIVE PARKWAY, SUITE 102 TOLEDO, OH 436061327	PRESIDENT/TREASURER 0.00	0.	0.	0.
ANNE E. MCKENNY 129 INVERNESS HOWELL, MI 48843	VP/SECRETARY 0.00	0.	0.	0.
ARTHUR E. MCKENNY 3131 EXECUTIVE PARKWAY, SUITE 102 TOLEDO, OH 436061327	TRUSTEE 0.00	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
NOT APPLICABLE	0.00	0.	0.	0.

Total number of other employees paid over $50,000 ▶ 0

Part VIII **Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** *(continued)*

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NOT APPLICABLE		0.
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 N/A	
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 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	5,790,550.
b	Average of monthly cash balances		1b	687,559.
c	Fair market value of all other assets		1c	50,743.
d	Total (add lines 1a, b, and c)		1d	6,528,852.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.		
2	Acquisition indebtedness applicable to line 1 assets		2	0.
3	Subtract line 2 from line 1d		3	6,528,852.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	97,933.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	6,430,919.
6	**Minimum investment return.** Enter 5% of line 5		6	321,546.

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	321,546.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 1,713.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	1,713.
3	Distributable amount before adjustments Subtract line 2c from line 1		3	319,833.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	319,833.
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	319,833.

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	317,530.
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	317,530.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	1,713.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	315,817.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				319,833.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			315,909.	
b Total for prior years ______ , ______ , ______		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 317,530.				
a Applied to 2008, but not more than line 2a			315,909.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,621.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				318,212.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000) (See section 507(d)(2))

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

NOT APPLICABLE

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

NOT APPLICABLE

c Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 12				
Total			▶ **3a**	316,250.
b *Approved for future payment*				
NONE				
Total			▶ **3b**	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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			14	969.	
4 Dividends and interest from securities			14	202,178.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			14	<3,186.>	
8 Gain or (loss) from sales of assets other than inventory			18	<54,022.>	
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.		145,939.	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 145,939.

(See worksheet in line 13 instructions to verify calculations)

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)
	NOT APPLICABLE

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

		Yes	No
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	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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 or fiduciary) is based on all information of which preparer has any knowledge

Mary L McKenney 5-14-10 President

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature: Lou Ann Zuchowski CPA | Date 5/11/10 | Check if self-employed ☒ | Preparer's identifying number

Firm's name (or yours if self-employed), address, and ZIP code: LOU ANN ZUCHOWSKI CPA LLC, 1700 WOODLANDS DRIVE, SUITE 120, MAUMEE, OH 43537-4089

EIN

Phone no (419)897-9440

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ **Attach to Form 990, 990-EZ, or 990-PF.**

OMB No 1545-0047

2009

Name of the organization	**Employer identification number**
THE MLM CHARITABLE FOUNDATION	34-1018519

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 foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1 Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year. ▶ $ ____________

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

Name of organization	Employer identification number
THE MLM CHARITABLE FOUNDATION	34-1018519

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CHARLES A. MCKENNY CHARITABLE LEAD TRUST 3131 EXECUTIVE PKWY, SUITE 102 TOLEDO, OH 43606	$ 219,734.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)

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	$150,000 FRANK RUSSEL CO 5.625%	P	04/15/03	01/15/09
b	$150,000 FED FARM CR BKS CONS	P	08/26/08	01/16/09
c	$100,000 IBM CORP 5.390%	P	11/18/02	01/22/09
d	$200,000 FEDERAL HOME LOAN MTG	P	01/16/08	01/25/09
e	1,200 SH VIACOM INC	P	03/23/06	02/04/09
f	$150,000 FED NAT MGT ASSOC	P	02/22/08	02/19/09
g	$100,000 GEN ELECTRIC CAP	P	02/11/04	02/20/09
h	2000 SH HOME DEPOT	P	02/20/03	02/20/09
i	$150,000 JP MORGAN CHASE & CO	P	02/04/08	03/15/09
j	$300,000 FED FARM CREDIT BK	P	01/28/09	05/07/09
k	$250,000 U S TREASURY NOTE	P	02/24/06	05/15/09
l	2000 SH CBS CORP NEW	P	05/08/08	06/16/09
m	1000 SH CBS CORP NEW	P	09/11/08	06/16/09
n	$500,000 U S TREASURY BILL	P	02/09/09	06/18/09
o	$200,000 WAL-MART STORES INC	P	02/20/08	08/10/09

	(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	150,000.		150,000.	0.
b	150,000.		149,260.	740.
c	100,000.		100,000.	0.
d	200,000.		200,000.	0.
e	18,656.		47,641.	<28,985.>
f	150,000.		150,000.	0.
g	100,000.		100,000.	0.
h	38,576.		43,800.	<5,224.>
i	150,000.		150,000.	0.
j	300,000.		300,000.	0.
k	250,000.		250,000.	0.
l	15,352.		49,305.	<33,953.>
m	7,676.		16,904.	<9,228.>
n	500,000.		500,000.	0.
o	200,000.		200,000.	0.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				0.
b				740.
c				0.
d				0.
e				<28,985.>
f				0.
g				0.
h				<5,224.>
i				0.
j				0.
k				0.
l				<33,953.>
m				<9,228.>
n				0.
o				0.

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	
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	

923591
04-24-09

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	$50,000 HARTFORD FINANCIAL SVC GP	P	06/25/08	08/13/09
b	$100,000 SAN DIEGO COUNTY PENSION OBLIG	P	08/25/04	08/15/09
c	1400 UNITS PLUM CREEK TIMBER	P	02/20/03	08/27/09
d	$150,000 FED FARM CR BANK	P	01/07/09	09/29/09
e	$100,000 E.I. DUPONT & CO	P	11/03/08	10/15/09
f	700 SH ZIMMER HOLDINGS	P	03/23/06	11/12/09
g	1200 SH ENCANA CORP	P	02/23/06	11/16/09
h	$100,000 ROSEMONT, IL XLCA 4.84%	P	09/21/07	12/01/09
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

	(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	50,000.		50,000.	0.
b	100,000.		100,000.	0.
c	43,409.		30,208.	13,201.
d	150,000.		150,000.	0.
e	100,000.		100,000.	0.
f	38,641.		47,697.	<9,056.>
g	67,537.		50,818.	16,719.
h	100,000.		100,000.	0.
i	1,764.			1,764.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
	(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				0.
b				0.
c				13,201.
d				0.
e				0.
f				<9,056.>
g				16,719.
h				0.
i				1,764.
j				
k				
l				
m				
n				
o				

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	<54,022.>
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

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
PRIVATEBANK RESERVE SWEEP	969.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	969.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS ON FOREIGN SECURITIES	8,524.	0.	8,524.
DIVIDENDS ON US SECURITIES	29,820.	1,764.	28,056.
INTEREST ON CORPORATE OBLIGATIONS	126,569.	0.	126,569.
INTEREST ON US GOVERNMENT SECURITRIES	39,029.	0.	39,029.
TOTAL TO FM 990-PF, PART I, LN 4	203,942.	1,764.	202,178.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
HUGOTON ROYALTY TRUST	1,466.	1,466.	
KINDER-MORGAN ENERGY PARTNERS LP	<4,730.>	<4,730.>	
SECURITIES LITIGATION SETTLEMENTS	78.	78.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<3,186.>	<3,186.>	

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,570.	785.		785.
TO FORM 990-PF, PG 1, LN 16B	1,570.	785.		785.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX ON DIVIDENDS	1,042.	1,042.		0.
FEDERAL EXCISE TAX	5,371.	0.		0.
TO FORM 990-PF, PG 1, LN 18	6,413.	1,042.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	29,569.	26,569.		0.
OHIO ANNUAL FILING FEE	200.	0.		0.
MEMBERSHIP DUES	495.	0.		495.
FROM K-1 INVESTMENT EXPENSE	264.	261.		0.
TO FORM 990-PF, PG 1, LN 23	30,528.	26,830.		495.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
150M ADDISON IL 12/15/10		X	150,066.	155,844.
150M LODI NJ SD 4.2% 3/10		X	150,105.	150,696.
150M SHEBOYGAN WI GO 4.875% 4/10		X	150,154.	150,954.
150M NASHVILLE TN GO 5.9% 7/10		X	150,914.	153,243.
100M GALLUP NM 4.25% 6/11		X	99,891.	103,180.
150M OREGON ST SCH 4.127% 6/10		X	149,910.	152,461.
$500,000 USS TREASURY INFLATION INDEX FD	X		504,029.	528,142.
200M FED HOME LOAN 3.75% 7/10	X		200,256.	203,566.
$90,000 WILL CTY IL SD #122 FSA DUE 10/16		X	95,906.	93,611.
100M SKOKIE IL 5.375% DUE 2012		X	100,304.	107,966.
$150,000 INDIANA STATE BOND BK DUE 2/12		X	156,007.	157,266.
$150,000 MUNICIPAL ELEC AUTH GA DUE 1/13		X	158,078.	149,998.
$75,000 KALAMAZOO, MI WASTEWATER REV BAB		X	75,000.	72,596.
TOTAL U.S. GOVERNMENT OBLIGATIONS			704,285.	731,708.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			1,436,335.	1,447,815.
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,140,620.	2,179,523.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
AT&T INC COM	77,373.	72,878.
ELI LILLY & CO COM STK	22,472.	42,852.
KIMBERLY CLARK CORP COM STK	16,344.	44,597.
AMERICAN EXPRESS COM STK	18,410.	81,040.
MICROSOFT CORPORATION COM STK	47,355.	54,864.
3M COMPANY	77,839.	82,670.
NESTLE S.A. ADR	52,860.	121,402.
BP PLC	34,804.	92,056.
DOVER CORP COM STK	36,079.	41,610.
GENERAL ELECTRIC	71,937.	34,799.
1000 SH EXELON CORP COMMON STK	49,451.	48,870.
1600 SH SOUTHERN CO COMMON STK	50,269.	53,312.
1200 SH ABBOTT LAB COMMON STK	53,177.	64,788.
CISCO SYSTEMS	47,098.	47,880.

ACCENTURE LTD CL A	62,678.	103,750.
WAL-MART STORES INC COM STK	62,530.	64,140.
2500 SH LOWES COMPANIES COM STK	53,318.	58,475.
1500 SH ILLINOIS TOOL WORKS COMMON STK	51,310.	71,985.
1000 SH PROCTER & GAMBLE COM STK	51,368.	60,630.
2000 SH SYSCO CORP COM STK	46,476.	55,880.
HOUGOTON ROYALTY TRUST	49,931.	32,160.
AMGEN INC	51,567.	50,913.
WALGREEN CO	67,353.	58,752.
COCA COLA	44,283.	57,000.
TOTAL TO FORM 990-PF, PART II, LINE 10B	1,196,282.	1,497,303.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
150M AMERICAN EXPRESS 5.25% 9/12/11	151,958.	157,491.
150M AMGEN CV DEB DUE 2/11/11	143,902.	147,875.
$100,000 CATERPILLAR FINL SVCS DUE 5/15/11	100,000.	101,053.
$150,000 MEDTRONIC CV DEB DUE 4/15/11	145,090.	152,505.
$100,000 ELI LILLY & CO DUE 3/6/12	100,697.	104,071.
$150,000 SEARIVER MARITIME INC. (EXXON) DUE 9/1/12	139,658.	139,599.
$150,000 ANDREW W. MELLON FD DUE 8/1/14	155,745.	155,845.
$200,000 HOWARD HUGHES MED INST DUE 9/1/14	200,894.	202,658.
150M PRINCIPAL LIFE INC 5.3% 4/24/13	152,221.	158,385.
100M GENL ELECT CAP CORP DUE 2/15/12	100,000.	102,557.
150M BELL SOUTH 6.0% 10/15/11	154,841.	162,198.
150M HARTFORD FINL SVC 5.25% 10/15/11	100,000.	103,202.
100M ABBOTT LABS 5.6% 5/11	100,575.	106,250.
100M BERKSHIRE HATHAWAY FIN CORP 4.125% DUE 2010	99,967.	100,098.
150M NATL RURAL UTIL COOP FIN 5% DUE 2010	150,000.	150,147.
200M BOEING CAP 7.375% 9/27/10	205,818.	209,530.
100M HSBC FIN CORP 5.65% DUE 2011	100,000.	102,877.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,301,366.	2,356,341.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
1000 UNITS KINDER MORGAN ENERGY PARTNERS L.P.	COST	43,990.	60,980.
TOTAL TO FORM 990-PF, PART II, LINE 13		43,990.	60,980.

FORM 990-PF OTHER ASSETS STATEMENT 11

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST/DIVIDENDS RECEIVABLE	57,800.	50,743.	50,743.
TO FORM 990-PF, PART II, LINE 15	57,800.	50,743.	50,743.

FORM 990-PF | GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR | STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALBION COLLEGE 611 E PORTER ST ALBION, MI 49224	N/A EDUCATION	PUBLIC CHARITY	7,000.
AMERICAN BIBLE SOCIETY 1885 BROADWAY NEW YORK, NY 10023	N/A BIBLE PRINTING	PUBLIC CHARITY	1,500.
AMSTER LUPUS RESEARCH, UNIVERSITY OF MICHIGAN 400 WEST 4TH ST ROYAL OAK, MI 48067	N/A MEDICAL RESEARCH	PUBLIC CHARITY	500.
BEACH HOUSE FAMILY SHELTER 915 N. ERIE ST TOLEDO, OH 43604	N/A GENERAL PROGRAM	PUBLIC CHARITY	1,000.
BLACK SWAMP CONSERVANCY P.O. BOX 322 PERRYSBURG, OH 43552	N/A LAND PRESERVATION	PUBLIC CHARITY	3,000.
BLUERIDGE FOOD BANK P.O. BOX 3142 WINCHESTER, VA 22604	N/A GENERAL PROGRAM	PUBLIC CHARITY	4,000.
CHERRY STREET MISSION MINISTRIES 105 17TH STREET TOLEDO, OH 43604	N/A GENERAL PROGRAM	PUBLIC CHARITY	2,500.
CLEARY UNIVERSITY 3601 PLYMOUTH RD ANN ARBOR, MI 48105	N/A EDUCATION & SCHOLARSHIPS	PUBLIC CHARITY	10,500.

COLONIAL WILLIAMSBURG FOUNDATION P.O. BOX 1776 WILLIAMSBURG, VA 23187	N/A GENERAL PROGRAM	PUBLIC CHARITY	2,000.
DEFIANCE COLLEGE 701 N CLINTON DEFIANCE, OH 43512	N/A GENERAL EDUCATION, SCHOLARSHIPS & SCIENCE CNTR	PUBLIC CHARITY	17,000.
EASTERN MICHIGAN UNIVERSITY 1349 S. HURON ST YPSILANTI, MI 48197	N/A SCHOLARSHIP FUND	PUBLIC CHARITY	5,000.
ECHO 17391 DURRANCE RD NORTH FT MEYERS, FL 33917	N/A GENERAL SUPPORT	PUBLIC CHARITY	2,500.
ERIE SHORES COUNCIL, BOY SCOUTS OF AMERICA P.O BOX 337 TOLEDO, OH 43697	N/A GENERAL & SCOUTREACH PROGRAMS	PUBLIC CHARITY	4,000.
EXETER ACADEMY 20 MAIN ST EXETER, NH 03833	N/A EDUCATION	PUBLIC CHARITY	5,000.
FAUQUIER FREE CLINIC P.O. BOX 3138 WARRENTON, VA 20188	N/A GENERAL PROGRAM	PUBLIC CHARITY	2,000.
FIRST PRESBYTERIAN CHURCH 323 W GRAND RD HOWELL, MI 48643	N/A ROMANIAN MISSION/CAPITAL IMPROVEMENTS	PUBLIC CHARITY	21,000.
GIRL SCOUTS 2244 COLLINGWOOD BLVD TOLEDO, OH 43620	N/A CAMPERSHIPS	PUBLIC CHARITY	9,000.
GLEANERS COMMUNITY FOOD BANK P.O. BOX 1380 TROY, MI 48099	N/A GENERAL PROGRAM	PUBLIC CHARITY	4,000.

GRACE COMMUNITY CENTER P.O. BOX 4519 TOLEDO, OH 43610	N/A GENERAL & SUMMER PROGRAMS	PUBLIC CHARITY	11,125.
HABITAT FOR HUMANITY - MAUMEE VALLEY CHAPTER 223 S FEARING BLVD TOLEDO, OH 43609	N/A HOUSING PROJECTS	PUBLIC CHARITY	2,000.
HABITAT FOR HUMANITY- FAUQUIER CHAPTER P.O. BOX 3189 WARRENTON, VA 31709	N/A HOUSING PROJECTS	PUBLIC CHARITY	2,000.
HEIFER PROJECT INTERNATIONAL P.O. BOX 808 LITTLE ROCK, AR 72203	N/A GENERAL SUPPORT	PUBLIC CHARITY	8,000.
HOSPICE OF NW OHIO 30000 E RIVER RD PERRYSBURG, OH 43551	N/A GENERAL SUPPORT	PUBLIC CHARITY	2,500.
INDIANA UNIVERSITY 111 MIDDLE DR INDIANAPOLIS, IN 46202	N/A NURSING SCHOLARSHIPS	PUBLIC CHARITY	5,000.
LOCAL CHURCH MINISTRIES OF THE UNITED CHURCH OF CHRIST 700 PROSPECT AVE CLEVELAND, OH 44115	N/A EDUCATION	PUBLIC CHARITY	36,000.
MAUMEE VALLEY HISTORICAL SOCIETY 1031 RIVER RD MAUMEE, OH 43537	N/A HISTORICAL PRESERVATION	PUBLIC CHARITY	3,000.
MERCERSBERG ACADEMY 300 EAST SEMINARY ST MERCERSBURG, PA 17236	N/A EDUCATION	PUBLIC CHARITY	500.
METROPARKS OF THE TOLEDO AREA 5100 W. CENTRAL AVE TOLEDO, OH 43615	N/A GENERAL PROGRAM	PUBLIC CHARITY	1,500.

MILDRED BAYER CLINIC 2101 JEFFERSON TOLEDO, OH 43624	N/A GENERAL PROGRAM	PUBLIC CHARITY	2,000.
MONROE ST. NEIGHBORHOOD CENTER 3613 MONROE ST TOLEDO, OH 43606	N/A GENERAL PROGRAM	PUBLIC CHARITY	1,000.
MOUNT HOLYOKE COLLEGE 50 COLLEGE ST SOUTH HADLEY, MA 01075	N/A ALUMNAE & SCHOLARSHIP FUNDS	PUBLIC CHARITY	18,000.
MUDDY BROOK FIRE DEPT P.O. BOX 222 EAST WOODSTOCK, CT 06244	N/A GENERAL SUPPORT	PUBLIC CHARITY	500.
NATURE CONSERVANCY 1505 N DELAWARE ST, STE 200 INDIANAPOLIS, IN 46202	N/A INDIANA LAND PROTECTION	PUBLIC CHARITY	2,000.
NATURE CONSERVANCY 4245 N FAIRFAX DR, STE 100 ARLINGTON, VA 22203	N/A VIRGINIA LAND PROTECTION	PUBLIC CHARITY	2,000.
NATURE CONSERVANCY 6375 RIVERSIDE DR, STE 50 DUBLIN, OH 43017	N/A OHIO LAND PROTECTION	PUBLIC CHARITY	2,000.
NORTHWEST OHIO ASSN - UCC 416 WENTZ ST TIFFIN, OH 44883	N/A GENERAL SUPPORT OF CHURCH OPERATIONS	PUBLIC CHARITY	1,300.
OLD NEWSBOYS P.O. BOX 2032 TOLEDO, OH 43604	N/A CHRISTMAS TOYS PROGRAM	PUBLIC CHARITY	5,000.
P.E.T. PROJECT FLORIDA P.O. BOX 1047 PENNEY FARMS, FL 32079	N/A BUILDING ADDN & PERSONAL TRANS UNITS	PUBLIC CHARITY	2,000.

PLANNED PARENTHOOD P.O. BOX 346 TOLEDO, OH 43697	N/A FAMILY PLANNING	PUBLIC CHARITY	3,000.
PRESERVATION VIRGINIA 204 W. FRANKLIN ST. RICHMOND, VA 23220	N/A GENERAL PROGRAM	PUBLIC CHARITY	2,000.
SALVATION ARMY P.O. BOX 647 HOWELL, MI 48843	N/A RED KETTLE FUND	PUBLIC CHARITY	14,500.
SALVATION ARMY P.O. BOX 796 TOLEDO, OH 43697	N/A GENERAL PROGRAM & CHRISTMAS MEALS	PUBLIC CHARITY	4,000.
SIGHT CENTER 1002 GARDEN LAKE PKWY TOLEDO, OH 43614	N/A SIGHT PROGRAMS	PUBLIC CHARITY	7,500.
ST PAULS COMMUNITY CENTER 230 13TH ST N TOLEDO, OH 43604	N/A GENERAL PROGRAM	PUBLIC CHARITY	2,500.
TOLEDO AREA MINISTRIES 444 FLOYD ST TOLEDO, OH 43620	N/A FEED YOUR NEIGHBOR PROGRAM	PUBLIC CHARITY	6,875.
TOLEDO CAMPUS MINISTRY 2086 BROOKDALE TOLEDO, OH 43606	N/A INTERFAITH CENTER PROJECT	PUBLIC CHARITY	2,000.
TOLEDO COMMUNITY FOUNDATION 300 MADISON AVE, STE 1300 TOLEDO, OH 43604	N/A COMMUNITY FOUNDATION	PUBLIC CHARITY	3,100.
TOLEDO DAY NURSERY 2211 JEFFERSON AVE TOLEDO, OH 43624	N/A GENERAL PROGRAM	PUBLIC CHARITY	5,000.

TOLEDO MUSEUM OF ART 2445 MONROE ST TOLEDO, OH 43603	N/A PUBLIC MUSEUM PROGRAMS	PUBLIC CHARITY	3,500.
TOLEDO SYMPHONY 1838 PARKWOOD, STE 310 TOLEDO, OH 43624	N/A PUBLIC ORCHESTRA PROGRAMS	PUBLIC CHARITY	750.
U.S. FUND FOR UNICEF 125 MAIDEN LN NEW YORK, NY 10038	N/A ORAL REHYDRATION GRANT MATCH	PUBLIC CHARITY	1,500.
U.S. FUND FOR UNICEF P.O. BOX 3662 NEW YORK, NY 10018	N/A GENERAL SUPPORT	PUBLIC CHARITY	13,000.
UNITED CHURCH HOMES P.O. BOX 1806 MARION, OH 43301	N/A NURSING SCHOLARSHIPS & PROGRAM SERVICES	PUBLIC CHARITY	10,000.
UNITED CHURCH OF CHRIST - WIDER CHURCH MINISTRIES 1012 DIVISION ST BILOXI, MS 39530	N/A BACK BAY MISSION - BILOXI	PUBLIC CHARITY	5,000.
UNITED CHURCH OF CHRIST - WIDER CHURCH MINISTRIES 700 PROSPECT AVE CLEVELAND, OH 44115	N/A ONE GREAT HOUR OF SHARING/DISASTER RELIEF	PUBLIC CHARITY	10,000.
UNITED WAY 1 STRANAHAN SQUARE TOLEDO, OH 43604	N/A GENERAL SUPPORT	PUBLIC CHARITY	2,500.
UNIV OF MICHIGAN COLLEGE OF LAW 109 E MADISON, STE 3000 ANN ARBOR, MI 48104	N/A EDUCATION	PUBLIC CHARITY	100.
WASHINGTON & LEE UNIVERSITY OFFICE OF UNIVERSITY DEVELOPMENT LEXINGTON, VA 24450	N/A EDUCATION	PUBLIC CHARITY	500.

WGTE PUBLIC TELEVISION 1270 S DETROIT TOLEDO, OH 43614	N/A PUBLIC TELEVISION	PUBLIC CHARITY	2,000.
YMCA CAMP STORER 7260 S STONY LAKE RD JACKSON, MI 49201	N/A CAMPERSHIPS	PUBLIC CHARITY	4,000.
YWCA OF GREATER TOLEDO 1018 JEFFERSON AVE TOLEDO, OH 43624	N/A GENERAL SUPPORT	PUBLIC CHARITY	4,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			316,250.