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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

Name of foundation
THE MLM CHARITABLE FOUNDATION

A Employer identification number
34-1018519

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
3131 EXECUTIVE PARKWAY NO 102

B Telephone number (see page 10 of the instructions)
(419) 539-5555

City or town, state, and ZIP code
TOLEDO, OH 436061327

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 ☑ 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)* ▶$ 6,769,443

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(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 (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	286	286		
	4	Dividends and interest from securities	186,513	186,513		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	17,756			
	b	Gross sales price for all assets on line 6a 1,879,437				
	7	Capital gain net income (from Part IV, line 2)		17,756		
	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) (attach schedule)				
	11	Other income (attach schedule)	4,182	4,182		
	12	**Total.** Add lines 1 through 11	208,737	208,737		
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 (attach schedule)				
	b	Accounting fees (attach schedule)	1,370	0		1,370
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	1,146	346		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	41,395	37,145		4,250
	24	**Total operating and administrative expenses.** Add lines 13 through 23	43,911	37,491		5,620
	25	Contributions, gifts, grants paid	325,100			325,100
	26	**Total expenses and disbursements.** Add lines 24 and 25	369,011	37,491		330,720
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-160,274			
	b	**Net investment income** (if negative, enter -0-)		171,246		
	c	**Adjusted net income** (if negative, enter -0-)				

Part II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	2,363	1,174	1,174
2	Savings and temporary cash investments	459,707	312,769	312,769
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 (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)	2,033,755	2,528,021	2,712,851
b	Investments—corporate stock (attach schedule)	1,578,949	1,562,318	1,935,259
c	Investments—corporate bonds (attach schedule)	1,679,761	1,634,845	1,677,730
11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	458,058	17,915	84,950
14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	49,433	44,710	44,710
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,262,026	6,101,752	6,769,443
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 (attach schedule)			
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 ▶ ☑ **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	6,262,026	6,101,752	
30	**Total net assets or fund balances** (see page 17 of the instructions)	6,262,026	6,101,752	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	6,262,026	6,101,752	

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	6,262,026
2	Enter amount from Part I, line 27a	2	-160,274
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	6,101,752
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	6,101,752

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	See Additional Data Table			
b				
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	See Additional Data Table			
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
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	17,756
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) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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 page 18 of 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))
2010	319,165	6,537,832	0 048818
2009	315,817	6,430,919	0 049109
2008	297,254	6,451,445	0 046076
2007	314,349	5,982,118	0 052548
2006	303,246	6,380,509	0 047527

2	**Total** of line 1, column (d).	2	0 244078
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	0 048816
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	6,675,996
5	Multiply line 4 by line 3.	5	325,895
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,712
7	Add lines 5 and 6.	7	327,607
8	Enter qualifying distributions from Part XII, line 4.	8	330,720

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 27b			1	1,712
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	1,712
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	1,712
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,892		
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	1,892
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	180
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 180	**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		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*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		No
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	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		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the 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	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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

		Line	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 page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

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 ▶436061327

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 |

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Line	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)?	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 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
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 page 20 of the instructions).	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 ▶ 20____ , 20____ , 20____ , 20____			
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 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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)? (see page 22 of the instructions) ☐ Yes ☑ No

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

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **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? ☐ 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** No

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? **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 (see page 22 of the instructions).

(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—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	6,380,458
b	Average of monthly cash balances	1b	397,203
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	6,777,661
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	6,777,661
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	101,665
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,675,996
6	**Minimum investment return.** Enter 5% of line 5	6	333,800

Part XI Distributable Amount (see page 25 of the 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	333,800
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,712		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,712
3	Distributable amount before adjustments Subtract line 2c from line 1	3	332,088
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	332,088
6	Deduction from distributable amount (see page 25 of the instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	332,088

Part XII Qualifying Distributions (see page 25 of the 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	330,720
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	330,720
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 (see page 26 of the instructions)	5	1,712
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	329,008

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				332,088
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			322,429	
b Total for prior years 20___ , 20___ , 20___		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 330,720				
a Applied to 2010, but not more than line 2a			322,429	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				8,291
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 *(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 page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				323,797
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)	0			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	**(e) Total**
2a 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 organization had $5,000 or more in assets at any time during the year—see page 27 of 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))

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

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

Check here ▶☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the 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

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

c Any submission deadlines

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

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 Additional Data Table				
Total . . . . ▶ **3a**				325,100
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	286	
4 Dividends and interest from securities. . . .			14	186,513	
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.			15	4,182	
8 Gain or (loss) from sales of assets other than inventory			18	17,756	
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		208,737	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 208,737

(See worksheet in line 13 instructions on page 28 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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

****** | 2012-05-03 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed	PTIN
LOU ANN ZUCHOWSKI CPA		☑	P00189556

Firm's name ▶ LOU ANN ZUCHOWSKI CPA LLC — Firm's EIN ▶ 26-4250152

Firm's address ▶ 1700 WOODLANDS DRIVE SUITE 120 MAUMEE, OH 435374089 — Phone no (419) 897-9440

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ **Yes** ☐ **No**

Additional Data

Software ID:
Software Version:
EIN: 34-1018519
Name: THE MLM CHARITABLE FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
$150,000 BELLSOUTH CORP NT	P		
$100,000 CATERPILLAR FIN	P		
2000 SH CISCO SYS	P		
$100,000 GALLUP NM SALES TX	P		
$125,000 GENERAL ELEC	P		
$100,000 HARTFORD FINL	P		
$100,000 HSBC FIN CORP	P		
$150,000 MEDTRONIC	P		
800 SH NESTLE SA	P		
1600 SH WALGREEN	P		
1000 SH CISCO SYS	P		
$150,000 FED FARM CRED BK	P		
$200,000 FED FARM CRED BK	P		
$100,000 PRES & FELLOWS	P		
200 SH 3M COMPANY	P		
$100,000 ABBOTT LABS	P		
300 SH ACCENTURE PLC	P		
$150,000 AMER EXP	P		
$150,000 AMGEN INC 125%	P		
CAPITAL GAINS DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
150,000		150,000	0
100,000		100,000	0
37,119		47,098	-9,979
100,000		100,000	0
125,000		125,000	0
100,000		100,000	0
100,000		100,000	0
150,000		150,000	0
50,119		16,915	33,204
52,837		67,353	-14,516
18,560		21,540	-2,980
150,000		150,000	0
200,000		201,325	-1,325
109,416		108,990	426
19,146		15,628	3,518
100,000		100,000	0
16,893		7,832	9,061
150,000		150,000	0
150,000		150,000	0
347			347

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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	
			0
			0
			-9,979
			0
			0
			0
			0
			0
			33,204
			-14,516
			-2,980
			0
			-1,325
			426
			3,518
			0
			9,061
			0
			0
			347

Form 990PF Part XV Line 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*				
ALBION COLLEGE611 E PORTER ST ALBION,MI 49224	N/A	PUBLIC CHARITY	EDUCATION	5,000
AMERICAN BIBLE SOCIETY1885 BROADWAY NEW YORK,NY 10023	N/A	PUBLIC CHARITY	BIBLE PRINTING	1,500
BEACH HOUSE FAMILY SHELTER 915 N ERIE ST TOLEDO,OH 43604	N/A	PUBLIC CHARITY	GENERAL PROGRAM	1,000
BLACK SWAMP CONSERVANCYPO BOX 322 PERRYSBURG,OH 43552	N/A	PUBLIC CHARITY	LAND PRESERVATION	3,000
BLUERIDGE FOOD BANKPO BOX 3142 WINCHESTER,VA 22604	N/A	PUBLIC CHARITY	GENERAL PROGRAM	2,000
CHERRY STREET MISSION MINISTRIES105 17TH STREET TOLEDO,OH 43604	N/A	PUBLIC CHARITY	GENERAL PROGRAM	2,500
CLEARY UNIVERSITY3601 PLYMOUTH RD ANN ARBOR,MI 48105	N/A	PUBLIC CHARITY	EDUCATION & SCHOLARSHIPS	30,000
COLONIAL WILLIAMSBURG FOUNDATIONPO BOX 1776 WILLIAMSBURG,VA 23187	N/A	PUBLIC CHARITY	GENERAL PROGRAM	2,000
DEFIANCE COLLEGE701 N CLINTON DEFIANCE,OH 43512	N/A	PUBLIC CHARITY	GENERAL EDUCATION, SCHOLARSHIPS & SCIENCE CNTR	15,000
EASTERN MICHIGAN UNIVERSITY 1349 S HURON ST YPSILANTI,MI 48197	N/A	PUBLIC CHARITY	SCHOLARSHIP FUND	5,000
ECHO17391 DURRANCE RD NORTH FT MEYERS,FL 33917	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
ERIE SHORES COUNCIL BOY SCOUTS OF AMERICAPO BOX 337 TOLEDO,OH 43697	N/A	PUBLIC CHARITY	GENERAL & SCOUTREACH PROGRAMS	17,000
FEEDMORE1415 RHOADMILLER ST RICHMOND,VA 23220	N/A	PUBLIC CHARITY	FOOD BANK	2,000
FIRST PRESBYTERIAN CHURCH 323 W GRAND RD HOWELL,MI 48643	N/A	PUBLIC CHARITY	ROMANIAN MISSION/CAPITAL IMPROVEMENTS	1,000
FLUVANNALOUISA HOUSING FOUNDATIONPO BOX 160 LOUISA,VA 23093	N/A	PUBLIC CHARITY	GENERAL PROGRAM	5,000
GIRL SCOUTS2244 COLLINGWOOD BLVD TOLEDO,OH 43620	N/A	PUBLIC CHARITY	CAMPERSHIPS	5,000
GLEANERS COMMUNITY FOOD BANKPO BOX 1380 TROY,MI 48099	N/A	PUBLIC CHARITY	GENERAL PROGRAM	4,000
GRACE COMMUNITY CENTERPO BOX 4519 TOLEDO,OH 43610	N/A	PUBLIC CHARITY	GENERAL & SUMMER PROGRAMS	16,000
HABITAT FOR HUMANITY - MAUMEE VALLEY CHAPTER223 S FEARING BLVD TOLEDO,OH 43609	N/A	PUBLIC CHARITY	HOUSING PROJECTS	2,000
HABITAT FOR HUMANITY-FAUQUIER CHAPTERPO BOX 3189 WARRENTON,VA 31709	N/A	PUBLIC CHARITY	HOUSING PROJECTS	2,000
HEIFER PROJECT INTERNATIONALPO BOX 808 LITTLE ROCK,AR 72203	N/A	PUBLIC CHARITY	GENERAL SUPPORT	4,000
HISTORIC NEW ENGLAND141 CAMBRIDGE ST BOSTON,MA 02114	N/A	PUBLIC CHARITY	GENERAL PROGRAM	1,000
HOSPICE OF NW OHIO30000 E RIVER RD PERRYSBURG,OH 43551	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
INDIANA UNIVERSITY111 MIDDLE DR INDIANAPOLIS,IN 46202	N/A	PUBLIC CHARITY	NURSING SCHOLARSHIPS	5,000
LOCAL CHURCH MINISTRIES OF THE UNITED CHURCH OF CHRIST 700 PROSPECT AVE CLEVELAND,OH 44115	N/A	PUBLIC CHARITY	EDUCATION	36,000
LOUISA EDUCATION FOUNDATION953 DAVIS HIGHWAY MINERAL,VA 23118	N/A	PUBLIC CHARITY	EDUCATION	1,000
MAUMEE VALLEY HISTORICAL SOCIETY1031 RIVER RD MAUMEE,OH 43537	N/A	PUBLIC CHARITY	HISTORICAL PRESERVATION	3,000
MERCERSBERG ACADEMY300 EAST SEMINARY ST MERCERSBURG,PA 17236	N/A	PUBLIC CHARITY	EDUCATION	500
METROPARKS OF THE TOLEDO AREA5100 W CENTRAL AVE TOLEDO,OH 43615	N/A	PUBLIC CHARITY	GENERAL PROGRAM	2,500
MILDRED BAYER CLINIC2101 JEFFERSON TOLEDO,OH 43624	N/A	PUBLIC CHARITY	GENERAL PROGRAM	2,000

Form 990PF Part XV Line 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*				
MONROE ST NEIGHBORHOOD CENTER3613 MONROE ST TOLEDO,OH 43606	N/A	PUBLIC CHARITY	GENERAL PROGRAM	1,000
MOUNT HOLYOKE COLLEGE50 COLLEGE ST SOUTH HADLEY,MA 01075	N/A	PUBLIC CHARITY	ALUMNAE & SCHOLARSHIP FUNDS	13,000
MUDDY BROOK FIRE DEPTPO BOX 222 EAST WOODSTOCK,CT 06244	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
NATURE CONSERVANCY1505 N DELAWARE ST STE 200 INDIANAPOLIS,IN 46202	N/A	PUBLIC CHARITY	INDIANA LAND PROTECTION	2,000
NATURE CONSERVANCY490 WESTFIELD RD CHARLOTTESVILLE,VA 22901	N/A	PUBLIC CHARITY	VIRGINIA LAND PROTECTION	2,000
NATURE CONSERVANCY6375 RIVERSIDE DR STE 50 DUBLIN,OH 43017	N/A	PUBLIC CHARITY	OHIO LAND PROTECTION	2,000
NORTHWEST OHIO ASSN - UCC 416 WENTZ ST TIFFIN,OH 44883	N/A	PUBLIC CHARITY	GENERAL SUPPORT OF CHURCH OPERATIONS	1,300
OLD NEWSBOYSPO BOX 2032 TOLEDO,OH 43604	N/A	PUBLIC CHARITY	CHRISTMAS TOYS PROGRAM	5,000
PET PROJECT FLORIDAPO BOX 1047 PENNEY FARMS,FL 32079	N/A	PUBLIC CHARITY	BUILDING ADDN & PERSONAL TRANS UNITS	2,000
PLANNED PARENTHOODPO BOX 346 TOLEDO,OH 43697	N/A	PUBLIC CHARITY	FAMILY PLANNING	3,000
PRESERVATION VIRGINIA204 W FRANKLIN ST RICHMOND,VA 23220	N/A	PUBLIC CHARITY	GENERAL PROGRAM	1,000
SALVATION ARMYPO BOX 647 HOWELL,MI 48843	N/A	PUBLIC CHARITY	RED KETTLE FUND	15,000
SALVATION ARMYPO BOX 796 TOLEDO,OH 43697	N/A	PUBLIC CHARITY	GENERAL PROGRAM & CHRISTMAS MEALS	6,000
SIGHT CENTER1002 GARDEN LAKE PKWY TOLEDO,OH 43614	N/A	PUBLIC CHARITY	SIGHT PROGRAMS	2,500
ST PAULS COMMUNITY CENTER 230 13TH ST N TOLEDO,OH 43604	N/A	PUBLIC CHARITY	GENERAL PROGRAM	2,500
SYLVANIA UNITED CHURCH OF CHRIST7420 ERIE ST SYLVANIA,OH 43560	N/A	PUBLIC CHARITY	HAITIAN RELIEF	200
TOLEDO AREA MINISTRIES444 FLOYD ST TOLEDO,OH 43620	N/A	PUBLIC CHARITY	FEED YOUR NEIGHBOR PROGRAM	16,500
TOLEDO CAMPUS MINISTRY2086 BROOKDALE TOLEDO,OH 43606	N/A	PUBLIC CHARITY	INTERFAITH CENTER PROJECT	2,000
TOLEDO COMMUNITY FOUNDATION300 MADISON AVE STE 1300 TOLEDO,OH 43604	N/A	PUBLIC CHARITY	COMMUNITY FOUNDATION	5,000
TOLEDO DAY NURSERY2211 JEFFERSON AVE TOLEDO,OH 43624	N/A	PUBLIC CHARITY	GENERAL PROGRAM	5,000
TOLEDO MUSEUM OF ART2445 MONROE ST TOLEDO,OH 43603	N/A	PUBLIC CHARITY	PUBLIC MUSEUM PROGRAMS	1,000
TOLEDO SYMPHONY1838 PARKWOOD STE 310 TOLEDO,OH 43624	N/A	PUBLIC CHARITY	PUBLIC ORCHESTRA PROGRAMS	1,000
US FUND FOR UNICEF125 MAIDEN LN NEW YORK,NY 10038	N/A	PUBLIC CHARITY	ORAL REHYDRATION GRANT MATCH	20,000
UNITED CHURCH HOMESPO BOX 1806 MARION,OH 43301	N/A	PUBLIC CHARITY	NURSING SCHOLARSHIPS & PROGRAM SERVICES	10,000
UNITED CHURCH OF CHRIST - WIDER CHURCH MINISTRIES1012 DIVISION ST BILOXI,MS 39530	N/A	PUBLIC CHARITY	BACK BAY MISSION - BILOXI	5,000
UNITED CHURCH OF CHRIST - WIDER CHURCH MINISTRIES700 PROSPECT AVE CLEVELAND,OH 44115	N/A	PUBLIC CHARITY	ONE GREAT HOUR OF SHARING/DISASTER RELIEF	8,000
UNIV OF MICHIGAN AMSTER LUPUS RESEARCH3003 S STATE ST STE 8000 ANN ARBOR,MI 48104	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	500
UNIV OF MICHIGAN COLLEGE OF LAW3003 S STATE ST STE 8000 ANN ARBOR,MI 48104	N/A	PUBLIC CHARITY	EDUCATION	100
WASHINGTON & LEE UNIVERSITY OFFICE OF UNIVERSITY DEVELOPMENT LEXINGTON,VA 24450	N/A	PUBLIC CHARITY	EDUCATION	500
WGTE PUBLIC TELEVISION1270 S DETROIT TOLEDO,OH 43614	N/A	PUBLIC CHARITY	PUBLIC TELEVISION	2,000

Form 990PF Part XV Line 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*				
YMCA CAMP STORER7260 S STONY LAKE RD JACKSON,MI 49201	N/A	PUBLIC CHARITY	CAMPERSHIPS	4,000
YWCA OF GREATER TOLEDO1018 JEFFERSON AVE TOLEDO,OH 43624	N/A	PUBLIC CHARITY	GENERAL SUPPORT	4,500
Total . . . . ▶ **3a**				325,100

TY 2011 Accounting Fees Schedule

Name: THE MLM CHARITABLE FOUNDATION

EIN: 34-1018519

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,370	0		1,370

TY 2011 Investments Corporate Bonds Schedule

Name: THE MLM CHARITABLE FOUNDATION

EIN: 34-1018519

Name of Bond	End of Year Book Value	End of Year Fair Market Value
$100,000 UNIV OF NOTRE DAME DUE 9/1/13	105,384	105,405
$100,000 ELI LILLY & CO DUE 3/6/12	100,059	100,522
$150,000 SEARIVER MARITIME INC. (EXXON) DUE 9/1/12	147,339	148,932
$150,000 ANDREW W. MELLON FD DUE 8/1/14	153,336	161,379
150M CONSOLIDATED EDISON DUE 2/2013	156,018	155,982
$200,000 HOWARD HUGHES MED INST DUE 9/1/14	200,528	213,300
150M PRINCIPAL LIFE INC 5.3% 4/24/13	150,922	157,377
100M GENL ELECT CAP CORP DUE 2/15/12	100,000	100,334
200M WAL-MART STORES 3.2% DUE 5/14	203,568	211,218
$150M XTO ENERGY DUE 2/1/14	160,708	162,850
150M NATL RURAL UTIL COOP FIN 5.5% DUE 2013	156,983	160,431

TY 2011 Investments Corporate Stock Schedule

Name: THE MLM CHARITABLE FOUNDATION

EIN: 34-1018519

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ROYAL DUTCH SHELL PLC	50,557	60,808
VODAFONE GROUP	52,145	56,060
AT&T INC COM	77,373	78,624
INTEL	73,881	84,875
KIMBERLY CLARK CORP COM STK	16,344	51,492
AMERICAN EXPRESS COM STK	13,611	70,755
MICROSOFT CORPORATION COM STK	72,695	72,688
3M COMPANY	62,411	65,384
NESTLE S.A. ADR	35,945	98,172
NORTHERN TRUST CO.	74,316	59,490
DOVER CORP COM STK	36,079	58,050
EXELON CORP COMMON STK	93,471	86,740
SOUTHERN CO COMMON STK	72,783	106,467
ABBOTT LAB COMMON STK	78,426	95,591
ACCENTURE LTD CL A	28,741	63,876
WAL-MART STORES INC COM STK	62,530	71,712
LOWES COMPANIES COM STK	73,677	88,830
ILLINOIS TOOL WORKS	51,310	70,065
PROCTER & GAMBLE COM STK	51,368	66,710
SYSCO CORP COM STK	74,886	87,990
HOUGOTON ROYALTY TRUST	66,818	56,520
EXXON MOBIL CORP	64,538	84,760
COCA COLA	44,283	69,970
JOHNSON & JOHNSON	63,028	65,580
TRAVELERS COMPANIES	49,563	59,170
STARWOOD PROPERTY TRUST	66,930	55,530
KOHL'S CORP	54,609	49,350

TY 2011 Investments Government Obligations Schedule

Name:	THE MLM CHARITABLE FOUNDATION
EIN:	34-1018519
US Government Securities - End of Year Book Value:	879,863
US Government Securities - End of Year Fair Market Value:	1,013,914
State & Local Government Securities - End of Year Book Value:	1,648,158
State & Local Government Securities - End of Year Fair Market Value:	1,698,937

TY 2011 Investments - Other Schedule

Name: THE MLM CHARITABLE FOUNDATION

EIN: 34-1018519

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
1000 UNITS KINDER MORGAN ENERGY PARTNERS L.P.	AT COST	17,915	84,950

TY 2011 Other Assets Schedule

Name: THE MLM CHARITABLE FOUNDATION

EIN: 34-1018519

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST/DIVIDENDS RECEIVABLE	49,433	44,710	44,710

TY 2011 Other Expenses Schedule

Name: THE MLM CHARITABLE FOUNDATION

EIN: 34-1018519

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	28,724	28,724		0
MEMBERSHIP DUES	695	0		695
FROM K-1 INVESTMENT EXPENSE	607	607		0
KINDER MORGAN ENERGY PARTNERS LP ORDINARY LOSS	7,814	7,814		0
OHIO FILING FEE	200	0		200
BANK FEES	3,355	0		3,355

TY 2011 Other Income Schedule

Name: THE MLM CHARITABLE FOUNDATION

EIN: 34-1018519

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
HUGOTON ROYALTY TRUST	4,182	4,182	4,182

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TY 2011 Taxes Schedule

Name: THE MLM CHARITABLE FOUNDATION

EIN: 34-1018519

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON DIVIDENDS	346	346		0
FEDERAL EXCISE TAX	800	0		0