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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

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

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) 3131 EXECUTIVE PARKWAY NO 102		B Telephone number (see instructions) (419) 539-5555	
City or town, state, and ZIP code TOLEDO, OH 436061327		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,706,633		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
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 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	3,264	3,264		
	4 Dividends and interest from securities.	154,995	154,995		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	51,981			
	b Gross sales price for all assets on line 6a _____ 1,010,489				
	7 Capital gain net income (from Part IV , line 2)		51,981		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	270	270		
	12 Total. Add lines 1 through 11	210,510	210,510		
	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)	1,455	0		1,455
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,722	562		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	38,135	37,240		895
	24 Total operating and administrative expenses. Add lines 13 through 23	42,312	37,802		2,350
	25 Contributions, gifts, grants paid	331,050			331,050
	26 Total expenses and disbursements. Add lines 24 and 25	373,362	37,802		333,400
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-162,852			
	b Net investment income (if negative, enter -0-)		172,708		
	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	1,174	1,748	1,748
	2	Savings and temporary cash investments	312,769	376,279	378,453
	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)	2,374,267	 2,365,422	2,582,538
	b	Investments—corporate stock (attach schedule)	1,842,898	 1,569,719	2,020,202
	c	Investments—corporate bonds (attach schedule).	1,508,019	 1,575,466	1,602,089
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	17,915	 8,453	79,790
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 44,710	 41,813	 41,813	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,101,752	5,938,900	6,706,633	
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	6,101,752	5,938,900	
	30	Total net assets or fund balances (see page 17 of the instructions)	6,101,752	5,938,900	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,101,752	5,938,900	

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	6,101,752
2	Enter amount from Part I, line 27a	2	-162,852
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	5,938,900
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	5,938,900

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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	51,981
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 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))
2011	329,008	6,675,996	0 049282
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

2 Total of line 1, column (d).	2	0 245833
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 049167
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	6,596,245
5 Multiply line 4 by line 3.	5	324,318
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,727
7 Add lines 5 and 6.	7	326,045
8 Enter qualifying distributions from Part XII, line 4. 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	8	333,400

Part VIExcise 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	1,727
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	1,727
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	1,727
6		Credits/Payments			
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	1,940	
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	1,940
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	213
11		Enter the amount of line 10 to be Credited to 2013 estimated tax 213	Refunded	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		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)?			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 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? 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)*

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		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See 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.			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)? ☐ Yes ☒ No	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	1c		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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 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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	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 2012?	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 instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		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 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 10 00	0	0	0
ANNE E MCKENNY 129 INVERNESS HOWELL, MI 48843	VP/SECRETARY 5 00	0	0	0
ARTHUR E MCKENNY 3131 EXECUTIVE PARKWAY SUITE 102 TOLEDO, OH 436061327	TRUSTEE 1 00	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see 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 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 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 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	6,307,810
b	Average of monthly cash balances.	1b	347,072
c	Fair market value of all other assets (see instructions).	1c	41,813
d	Total (add lines 1a, b, and c).	1d	6,696,695
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	6,696,695
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	100,450
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,596,245
6	Minimum investment return. Enter 5% of line 5.	6	329,812

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	329,812
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	1,727
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,727
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	328,085
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	328,085
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	328,085

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	333,400
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	333,400
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 instructions).	5	1,727
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	331,673
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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				328,085
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.			323,797	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 333,400				
a Applied to 2011, but not more than line 2a			323,797	
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 2012 distributable amount.				9,603
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2012 (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 2011 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				318,482
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).	0			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .	0			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see 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 2012, 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)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1

Information Regarding Foundation Managers:

a

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

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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	331,050
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	3,264	
4 Dividends and interest from securities.			14	154,995	
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	270	
8 Gain or (loss) from sales of assets other than inventory			18	51,981	
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		210,510	0
13 Total. Add line 12, columns (b), (d), and (e).			13	210,510	210,510

[illegible]

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)
3000 SH HUGOTON ROYALTY TRST	P		2012-01-18
\$150,000 INDIANA ST BD	P	2009-09-01	2012-02-01
\$100,000 GE CAPITAL CORP	P	2008-02-08	2012-02-15
\$100,000 ELI LILLY & CO	P	2009-03-04	2012-03-06
500 SH ILLINOIS TOOL WORKS	P	2009-05-07	2012-04-27
500 SH LOWES CO	P	2009-11-20	2012-04-27
200 SH 3M CO	P	2008-03-04	2012-04-27
400 SH AMERICAN EXPRESS	P	1994-10-04	2012-08-01
\$150,000 FEDERAL NAT MTG	P	2010-07-28	2012-08-13
\$150,000 SEARIVER MARITIME BD	P	2009-08-06	2012-09-01
1000 SH DOVER CORP	P	2001-07-20	2012-10-11
700 SH ABBOTT LAB	P		2012-10-31
400 SH WALMART	P	2005-01-18	2012-10-31
\$100,000 SKOKIE IL GO NC	P	2007-05-22	2012-12-01
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)
42,787		66,818	-24,031
150,000		150,000	0
100,000		100,000	0
100,000		100,000	0
28,982		17,103	11,879
15,805		10,664	5,141
17,808		15,628	2,180
22,928		3,630	19,298
150,000		152,728	-2,728
150,000		150,000	0
55,708		36,079	19,629
45,779		34,112	11,667
29,779		21,746	8,033
100,000		100,000	0
913			913

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	
			-24,031
			0
			0
			0
			11,879
			5,141
			2,180
			19,298
			-2,728
			0
			19,629
			11,667
			8,033
			0
			913

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ALBION COLLEGE 611 E PORTER ST ALBION,MI 49224	N/A	PUBLIC CHARITY	EDUCATION	5,000
AMERICAN BIBLE SOCIETY 1885 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 CONSERVANCY PO BOX 322 PERRYSBURG,OH 43552	N/A	PUBLIC CHARITY	LAND PRESERVATION	3,000
BOY SCOUTS (ERIE SHORES COUNCIL) PO BOX 8728 TOLEDO,OH 43623	N/A	PUBLIC CHARITY	SCOUTREACH	2,000
CHERRY STREET MISSION MINISTRIES 105 17TH STREET TOLEDO,OH 43604	N/A	PUBLIC CHARITY	GENERAL PROGRAM	2,500
CLEARY UNIVERSITY 3601 PLYMOUTH RD ANN ARBOR,MI 48105	N/A	PUBLIC CHARITY	EDUCATION & SCHOLARSHIPS	15,000
COLONIAL WILLIAMSBURG FOUNDATION PO BOX 1776 WILLIAMSBURG,VA 23187	N/A	PUBLIC CHARITY	GENERAL PROGRAM	2,000
DEFIANCE COLLEGE 701 N CLINTON DEFIANCE,OH 43512	N/A	PUBLIC CHARITY	GENERAL EDUCATION, SCHOLARSHIPS & SCIENCE CNTR	17,500
EASTERN MICHIGAN UNIVERSITY 1349 S HURON ST YPSILANTI,MI 48197	N/A	PUBLIC CHARITY	SCHOLARSHIP FUND	5,000
ECHO 17391 DURRANCE RD NORTH FT MEYERS,FL 33917	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
FEEDMORE 1415 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 FOUNDATION PO BOX 160 LOUISA,VA 23093	N/A	PUBLIC CHARITY	GENERAL PROGRAM	5,000
GIRL SCOUTS 2244 COLLINGWOOD BLVD TOLEDO,OH 43620	N/A	PUBLIC CHARITY	CAMPERSHIPS	5,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GLEANERS COMMUNITY FOOD BANK PO BOX 1380 TROY, MI 48099	N/A	PUBLIC CHARITY	GENERAL PROGRAM	4,000
GRACE COMMUNITY CENTER PO BOX 4519 TOLEDO, OH 43610	N/A	PUBLIC CHARITY	GENERAL & SUMMER PROGRAMS	16,000
HABITAT FOR HUMANITY - MAUMEE VALLEY CHAPTER 223 S FEARING BLVD TOLEDO, OH 43609	N/A	PUBLIC CHARITY	HOUSING PROJECTS	2,000
HABITAT FOR HUMANITY- FAUQUIER CHAPTER PO BOX 3189 WARRENTON, VA 31709	N/A	PUBLIC CHARITY	HOUSING PROJECTS	2,000
HEIFER PROJECT INTERNATIONAL PO BOX 808 LITTLE ROCK, AR 72203	N/A	PUBLIC CHARITY	GENERAL SUPPORT	4,000
HISTORIC NEW ENGLAND 141 CAMBRIDGE ST BOSTON, MA 02114	N/A	PUBLIC CHARITY	GENERAL PROGRAM	1,000
HOSPICE OF NW OHIO 30000 E RIVER RD PERRYSBURG, OH 43551	N/A	PUBLIC CHARITY	GENERAL SUPPORT	2,500
INDIANA UNIVERSITY 111 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 FOUNDATION 953 DAVIS HIGHWAY MINERAL, VA 23118	N/A	PUBLIC CHARITY	EDUCATION	1,000
MAUMEE VALLEY HISTORICAL SOCIETY 1031 RIVER RD MAUMEE, OH 43537	N/A	PUBLIC CHARITY	HISTORICAL PRESERVATION	3,000
MERCERSBERG ACADEMY 300 EAST SEMINARY ST MERCERSBURG, PA 17236	N/A	PUBLIC CHARITY	EDUCATION	500
METROPARKS OF THE TOLEDO AREA 5100 W CENTRAL AVE TOLEDO, OH 43615	N/A	PUBLIC CHARITY	GENERAL PROGRAM	2,500
MILDRED BAYER CLINIC 2101 JEFFERSON TOLEDO, OH 43624	N/A	PUBLIC CHARITY	GENERAL PROGRAM	2,000
MONROE ST NEIGHBORHOOD CENTER 3613 MONROE ST TOLEDO, OH 43606	N/A	PUBLIC CHARITY	GENERAL PROGRAM	1,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
MOUNT HOLYOKE COLLEGE 50 COLLEGE ST SOUTH HADLEY,MA 01075	N/A	PUBLIC CHARITY	ALUMNAE & SCHOLARSHIP FUNDS	13,000
MUDDY BROOK FIRE DEPT PO BOX 222 EAST WOODSTOCK,CT 06244	N/A	PUBLIC CHARITY	GENERAL SUPPORT	500
NATURE CONSERVANCY 1505 N DELAWARE ST STE 200 INDIANAPOLIS,IN 46202	N/A	PUBLIC CHARITY	INDIANA LAND PROTECTION	2,000
NATURE CONSERVANCY 490 WESTFIELD RD CHARLOTTESVILLE,VA 22901	N/A	PUBLIC CHARITY	VIRGINIA LAND PROTECTION	2,000
NATURE CONSERVANCY 6375 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 NEWSBOYS PO BOX 2032 TOLEDO,OH 43604	N/A	PUBLIC CHARITY	CHRISTMAS TOYS PROGRAM	5,000
PET PROJECT FLORIDA PO BOX 1047 PENNEY FARMS,FL 32079	N/A	PUBLIC CHARITY	BUILDING ADDN & PERSONAL TRANS UNITS	2,000
PLANNED PARENTHOOD PO BOX 346 TOLEDO,OH 43697	N/A	PUBLIC CHARITY	FAMILY PLANNING	3,000
PRESERVATION VIRGINIA 204 W FRANKLIN ST RICHMOND,VA 23220	N/A	PUBLIC CHARITY	GENERAL PROGRAM	1,000
SALVATION ARMY PO BOX 647 HOWELL,MI 48843	N/A	PUBLIC CHARITY	RED KETTLE FUND	15,000
SALVATION ARMY PO BOX 796 TOLEDO,OH 43697	N/A	PUBLIC CHARITY	GENERAL PROGRAM & CHRISTMAS MEALS	6,000
SIGHT CENTER 1002 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 CHRIST 7420 ERIE ST SYLVANIA,OH 43560	N/A	PUBLIC CHARITY	HAITIAN RELIEF	30,050

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
TOLEDO AREA MINISTRIES 444 FLOYD ST TOLEDO, OH 43620	N/A	PUBLIC CHARITY	FEED YOUR NEIGHBOR PROGRAM	9,000
TOLEDO CAMPUS MINISTRY 2086 BROOKDALE TOLEDO, OH 43606	N/A	PUBLIC CHARITY	INTERFAITH CENTER PROJECT	7,100
TOLEDO COMMUNITY FOUNDATION 300 MADISON AVE STE 1300 TOLEDO, OH 43604	N/A	PUBLIC CHARITY	COMMUNITY FOUNDATION	5,000
TOLEDO DAY NURSERY 2211 JEFFERSON AVE TOLEDO, OH 43624	N/A	PUBLIC CHARITY	GENERAL PROGRAM	6,000
TOLEDO MUSEUM OF ART 2445 MONROE ST TOLEDO, OH 43603	N/A	PUBLIC CHARITY	PUBLIC MUSEUM PROGRAMS	1,000
TOLEDO SYMPHONY 1838 PARKWOOD STE 310 TOLEDO, OH 43624	N/A	PUBLIC CHARITY	PUBLIC ORCHESTRA PROGRAMS	1,000
US FUND FOR UNICEF 125 MAIDEN LN NEW YORK, NY 10038	N/A	PUBLIC CHARITY	ORAL REHYDRATION GRANT MATCH	25,000
UNITED CHURCH HOMES PO BOX 1806 MARION, OH 43301	N/A	PUBLIC CHARITY	NURSING SCHOLARSHIPS & PROGRAM SERVICES	10,000
UNITED CHURCH OF CHRIST - WIDER CHURCH MINISTRIES 1012 DIVISION ST BILOXI, MS 39530	N/A	PUBLIC CHARITY	BACK BAY MISSION - BILOXI	10,000
UNITED CHURCH OF CHRIST - WIDER CHURCH MINISTRIES 700 PROSPECT AVE CLEVELAND, OH 44115	N/A	PUBLIC CHARITY	ONE GREAT HOUR OF SHARING/DISASTER RELIEF	5,000
UNIV OF MICHIGAN AMSTER LUPUS RESEARCH 3003 S STATE ST STE 8000 ANN ARBOR, MI 48104	N/A	PUBLIC CHARITY	MEDICAL RESEARCH	500
UNIV OF MICHIGAN COLLEGE OF LAW 3003 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 TELEVISION 1270 S DETROIT TOLEDO, OH 43614	N/A	PUBLIC CHARITY	PUBLIC TELEVISION	2,000
YMCA CAMP STORER 7260 S STONY LAKE RD JACKSON, MI 49201	N/A	PUBLIC CHARITY	CAMPERSHIPS	4,000

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
YWCA OF GREATER TOLEDO 1018 JEFFERSON AVE TOLEDO, OH 43624	N/A	PUBLIC CHARITY	GENERAL SUPPORT	4,500
Total  3a				331,050

TY 2012 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	1,455	0		1,455

**TY 2012 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	102,158	102,495
\$150,000 ANDREW W. MELLON FD DUE 8/1/14	152,072	158,196
150M CONSOLIDATED EDISON DUE 2/2013	150,473	150,525
\$200,000 HOWARD HUGHES MED INST DUE 9/1/14	200,335	210,084
150M PRINCIPAL LIFE INC 5.3% 4/24/13	150,223	152,146
200M WAL-MART STORES 3.2% DUE 5/14	202,083	207,762
100M VERIZON NEW ENGLAND CALL	103,021	103,102
\$150M XTO ENERGY DUE 2/1/14	155,604	157,266
200M BERKSHIRE HATHAWAY	207,160	206,744
150M NATL RURAL UTIL COOP FIN 5.5% DUE 2013	152,337	153,769

TY 2012 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	56,712
VODAFONE GROUP	52,145	50,380
AT&T INC COM	77,373	87,646
INTEL	73,881	72,170
KIMBERLY CLARK CORP COM STK	16,344	59,101
AMERICAN EXPRESS COM STK	9,981	63,228
MICROSOFT CORPORATION COM STK	72,695	74,787
3M COMPANY	46,783	55,710
NESTLE S.A. ADR	35,945	110,690
NORTHERN TRUST CO.	74,316	75,240
JOHNSON CONTROLS	48,432	46,005
UNITED PARCEL SERVICE	52,856	51,611
PEPSICO	52,727	54,744
EXELON CORP COMMON STK	93,471	59,480
SOUTHERN CO COMMON STK	72,783	98,463
ABBOTT LAB COMMON STK	44,314	65,500
UNITED TECHNOLOGIES MAND CV PFD	59,977	61,281
ACCENTURE LTD CL A	28,741	79,800
WAL-MART STORES INC COM STK	40,784	54,584
LOWES COMPANIES COM STK	63,014	106,560
ILLINOIS TOOL WORKS	34,207	60,810
PROCTER & GAMBLE COM STK	51,368	67,890
SYSCO CORP COM STK	74,886	94,980
EXXON MOBIL CORP	64,538	86,550
COCA COLA	44,283	72,500
JOHNSON & JOHNSON	63,028	70,100
TRAVELERS COMPANIES	49,563	71,820
STARWOOD PROPERTY TRUST	66,118	68,880
KOHL'S CORP	54,609	42,980

TY 2012 Investments Government Obligations Schedule

Name: THE MLM CHARITABLE FOUNDATION

EIN: 34-1018519

**US Government Securities - End of
Year Book Value:**

726,109

**US Government Securities - End of
Year Fair Market Value:**

896,408

**State & Local Government
Securities - End of Year Book
Value:**

1,639,313

**State & Local Government
Securities - End of Year Fair
Market Value:**

1,686,130

TY 2012 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	8,453	79,790

TY 2012 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	44,710	41,813	41,813

TY 2012 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	32,448	32,448		0
MEMBERSHIP DUES	695	0		695
FROM K-1 INVESTMENT EXPENSE	676	676		0
OHIO FILING FEE	200	0		200
K-1 - KINDERMORGAN ENERGY ORD LOSS	4,116	4,116		0

TY 2012 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	270	270	270

TY 2012 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	562	562		0
FEDERAL EXCISE TAX	2,160	0		0