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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

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 Room 102		B Telephone number (see instructions) (419) 539-5555	
City or town, state or province, country, and ZIP or foreign postal code TOLEDO, OH 436061327		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,954,784	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

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	3,100	3,100		
	4 Dividends and interest from securities.	192,442	192,442		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	19,083			
	b Gross sales price for all assets on line 6a 1,364,091				
	7 Capital gain net income (from Part IV, line 2) . . .		19,083		
	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)				
Operating and Administrative Expenses	11 Other income (attach schedule)	66	66		
	12 Total. Add lines 1 through 11	214,691	214,691		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	995			995
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,307	547		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	37,607	36,682		925
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	40,909	37,229		1,920
	25 Contributions, gifts, grants paid	325,350			325,350
	26 Total expenses and disbursements. Add lines 24 and 25	366,259	37,229		327,270
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-151,568			
	b Net investment income (if negative, enter -0-)		177,462		
	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	1,748	13,431	13,431
	2	Savings and temporary cash investments	376,279	263,489	263,489
	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 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)	2,365,422	2,710,209	2,867,792
	b	Investments—corporate stock (attach schedule)	1,569,719	☒ 1,601,163	2,527,209
	c	Investments—corporate bonds (attach schedule).	1,575,466	☒ 1,168,539	1,170,708
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	☒ 50,266	☒ 30,551	☒ 112,155	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	5,938,900	5,787,382	6,954,784	
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	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	5,938,900	5,787,382	
	30	Total net assets or fund balances (see page 17 of the instructions)	5,938,900	5,787,382	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	5,938,900	5,787,382		

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 5,938,900
2	Enter amount from Part I, line 27a	2 -151,568
3	Other increases not included in line 2 (itemize) ▶ _____ ☒	3 50
4	Add lines 1, 2, and 3	4 5,787,382
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 .	6 5,787,382

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	19,083
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))
2012	333,400	6,596,245	000 050544
2011	329,008	6,675,996	000 049282
2010	319,165	6,537,832	000 048818
2009	315,817	6,430,919	000 049109
2008	297,254	6,451,445	000 046076

2	Total of line 1, column (d).	2	000 243829
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	000 048766
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,526,166
5	Multiply line 4 by line 3.	5	318,255
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,775
7	Add lines 5 and 6.	7	320,030
8	Enter qualifying distributions from Part XII, line 4.	8	327,270

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)			
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	1,775
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			
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	
3 Add lines 1 and 2.		3	1,775
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	1,775
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,973	
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	1,973
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	198
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 198 Refunded		11	

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	No
If "Yes," attach a detailed description of the activities.			
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?		5	No
If "Yes," attach the statement required by General Instruction T.			
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 2013 or the taxable year beginning in 2013 (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) 536-5555			
	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 2013, 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	Yes	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)? Organizations relying on a current notice regarding disaster assistance check here.	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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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?			
b	If "Yes," did it have excess business holdings in 2013 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 2013.).	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 2013?	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 PKY STE 102 TOLEDO, OH 43606	PRESIDENTTREASURER 010 00	0		
ANNE E MCKENNY 129 INVERNESS HOWELL, MI 48843	VP/SEC 005 00	0		
ARTHUR E MCKENNY 3131 EXECUTIVE PKY STE 102 TOLEDO, OH 43606	TRUSTEE 001 00	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

Total

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

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

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
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 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

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	6,265,494
b	Average of monthly cash balances.	1b	328,560
c	Fair market value of all other assets (see instructions).	1c	31,495
d	Total (add lines 1a, b, and c).	1d	6,625,549
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	6,625,549
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions) 5	4	99,383
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,526,166
6	Minimum investment return. Enter 5% of line 5.	6	326,308

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	326,308
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,775
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,775
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	324,533
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	324,533
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	324,533

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 5	1a	327,270
b	Program-related investments—total from Part IX-B.	1b	
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	327,270
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	1,775
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	325,495
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 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				324,533
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			318,482	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 327,270				
a Applied to 2012, but not more than line 2a			318,482	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				8,788
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				315,745
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
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	325,350
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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)
300 SH JOHNSON CONTROLS	P	2012-04-27	2013-12-23
1000 SH STARWOOD PROP TRUST	P	2011-03-02	2013-07-30
1000 SH ABBVIE	P	2009-08-12	2013-01-23
150000 CONSOL EDISON	P	2010-09-28	2013-02-01
2000 SH EXELON	P	2010-09-28	2013-11-14
200000 HOWARD HUGHES MED	P	2009-08-12	2013-08-19
1200 SH LOWES	P	2009-11-20	2013-12-23
150000 MUNI ELEC AUTH GA	P	2009-06-02	2013-01-01
50000 NAT RURAL UTIL COOP	P	2010-03-15	2013-03-04
100000 NAT RURAL UTIL CO	P	2010-03-15	2013-07-01
170000 OK ST CAP IMPT AUTH	P	2012-04-05	2013-07-01
150000 PRIN LIFE FDG	P	2008-05-19	2013-04-24
100000 UNIV OF NOTRE DAME	P	2011-06-29	2013-09-01
100000 VERIZON NEW ENG	P	2012-03-07	2013-10-01

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)
15,184		9,686	5,498
25,292		22,225	3,067
36,601		23,055	13,546
150,000		150,000	
56,019		93,471	-37,452
206,611		200,199	6,412
53,257		25,592	27,665
150,000		150,000	
50,844		50,780	64
100,000		100,000	
170,000		170,000	
150,000		150,000	
100,000		100,000	
100,000		100,000	

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	
			5,498
			3,067
			13,546
			-37,452
			6,412
			27,665
			64

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 ALBION,MI 49224	NONE	PC	EDUCATION	5,000
AMERICAN BIBLE SOCIETY 1865 BROADWAY NEW YORK,NY 10023	NONE	PC	BIBLE PRINTING	1,500
BEACH HOUSE FAMILY SHELTER 915 N ERIE ST TOLEDO,OH 43604	NONE	PC	GENERAL	1,000
THE BLACK SWAMP CONSERVANCY PO BOX 332 PERRYSBURG,OH 43551	NONE	PC	LAND PRESERVATION	3,000
ERIE SHORES COUNCIL BOY SCOUTS PO BOX 8728 TOLEDO,OH 43623	NONE	PC	SCOUTREACH	2,000
CHERRY STREET MISSION 105 17TH ST TOLEDO,OH 43604	NONE	PC	GENERAL	2,500
CLEARY UNIVERSITY 3601 PLYMOUTH RD ANN ARBOR,MI 48105	NONE	PC	EDUCATION/SCHOLARSHIP	10,000
COLONIAL WILLIAMSBURG FDN PO BOX 1776 WILLIAMSBURG,VA 23187	NONE	PC	GENERAL	2,500
THE DEFIANCE COLLEGE 701 N CLINTON DEFIANCE,OH 43512	NONE	PC	EDUCATION/SCHOLARSHIP	20,500
EASTERN MICHIGAN UNIVERSITY 1349 S HURON ST YPSILANTI,MI 48197	NONE	PC	SCHOLARSHIP FUND	5,000
ECHO 17391 DURRANCE RD N FT MYERS,FL 33917	NONE	PC	GENERAL	2,500
FEEDMORE 1415 RHOADMILLER ST RICHMOND,VA 23220	NONE		FOOD BANK	2,000
FIRST PRESBYTERIAN CHURCH 323 WEST GRAND RD HOWELL,MI 48843	NONE		MISSION TRIP	1,000
GIRL SCOUTS 2244 COLLINGWOOD BLVD TOLEDO,OH 43620	NONE		CAMP LIBBEY	5,000
GLEANERS COMMUNITY FOOD BANK PO BOX 1380 TROY,MI 48099	NONE		GENERAL	4,000
Total ▶ 3a				325,350

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 Paid during the year				
GRACE COMMUNITY FOOD BANK PO BOX 4519 TOLEDO, OH 43610	NONE		GENERAL	16,500
HABITAT FOR HUMANITY 6855 SPRING VALLEY STE 100 HOLLAND, OH 43528	NONE		HOUSING	2,000
HEIFER PROJECT PO BOX 8058 LITTLE ROCK, AR 72203	NONE		GENERAL	4,000
HISTORIC NEW ENGLAND 141 CAMBRIDGE ST BOSTON, MA 02114	NONE		GENERAL	1,000
HOSPICE OF NW OHIO 30000 E RIVER RD PERRYSBURG, OH 43551	NONE		GENERAL	2,500
INDIANA UNIVERSITY 1111 MIDDLE DR INDIANAPOLIS, IN 46202	NONE		NURSING SCHOLARSHIP	5,000
LOCAL CHURCH MINISTRIES OF UCC 700 PROSPECT AVE CLEVELAND, OH 44115	NONE		EDUCATION	36,000
LOUISA EDUCATION FOUNDATION 953 DAVIS HIGHWAY MINERAL, VA 23118	NONE		EDUCATION	1,000
MAUMEE VALLEY HISTORICAL SOCIETY 1031 RIVER RD MAUMEE, OH 43537	NONE		HISTORICAL PRESERVATION	3,000
MERCERSBURG ACADEMY 300 EAST SEMINARY ST MERCERSBURG, PA 17236	NONE		EDUCATION	500
METROPARKS OF THE TOLEDO AREA 5100 W CENTRAL AVE TOLEDO, OH 43615	NONE		GENERAL	2,500
MICHAEL ROLFE PANCREATIC CANCER FD 17 N STATE ST STE 1550 CHICAGO, IL 60602	NONE		MEMORIAL	250
MILDRED BAYER HEALTH CLINIC 2101 JEFFERSON TOLEDO, OH 43624	NONE		GENERAL	2,000
MONROE STREET NEIGHBORHOOD CENTER 3613 MONROE ST TOLEDO, OH 43606	NONE		GENERAL	1,000
MT HOLYOKE COLLEGE 50 COLLEGE ST SOUTH HADLEY, MA 01075	NONE		ALUMNAE FD/SCHOLARSHIP	15,000
Total  3a				325,350

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 Paid during the year				
MUDDY BROOK FIRE DEPT PO BOX 222 EAST WOODSTOCK,CT 06244	NONE		GENERAL	500
NATURE CONSERANCY LAND PROTECTION 490 WESTFIELD RD CHARLOTTESVILLE,VA 22901	NONE		LAND PROTECTION	2,000
NATURE CONSERANCY LAND PROTECTION 1220 N 200 WEST STE H ANGOLA,IN 46703	NONE		LAND PROTECTION	2,000
NATURE CONSERANCY LAND PROTECTION 6375 RIVERSIDE DR STE 50 DUBLIN,OH 43017	NONE		LAND PROTECTION	2,000
NW OHIO ASSOCIATION OF UCC 416 WENTZ TIFFIN,OH 44883	NONE		CHURCH OPERATIONS	1,500
OLD NEWSBOYS 3752 FAIRWOOD SYLVANIA,OH 43560	NONE		CHRISTMAS TOYS	5,000
PET PROJECT FLORIDA 4566 LEWIS AVE PENNY FARMS,FL 32079	NONE		PERSONAL TRANS UNITS	2,000
PLANNED PARENTHOOD OF NW OHIO 101 JEFFERSON TOLEDO,OH 43604	NONE		FAMILY PLANNING	3,000
PRESERVATION VIRGINIA 204 13TH STREET RICHMOND,VA 23220	NONE		GENERAL	1,000
ST PAUL'S COMMUNITY CENTER PO BOX 798 TOLEDO,OH 43604	NONE		GENERAL	12,500
SALVATION ARMY PO BOX 647 TOLEDO,OH 43697	NONE		GENERAL	15,000
THE SIGHT CENTER 1002 GARDEN LAKE PKWY TOLEDO,OH 43614	NONE		SIGHT PROGRAMS	2,500
SYLVANIA UNITED CHURCH OF CHRIST 7420 ERIE ST SYLVANIA,OH 43560	NONE		TORNADO RECOVERY	5,000
TOLEDO AREA MINISTRIES 444 FLOYD ST TOLEDO,OH 43620	NONE		FEED YOUR NEIGHBOR	9,000
TOLEDO CAMPUS MINISTRY 2086 BROOKDALE TOLEDO,OH 43606	NONE		GENERAL	2,000
Total  3a				325,350

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 COMMUNITY FOUNDATION 300 MADISON STE 1300 TOLEDO,OH 43604	NONE		COMMUNITY FOUNDATION	5,000
TOLEDO DAY NURSERY 2211 JEFFERSON AVE TOLEDO,OH 43624	NONE		GENERAL	5,000
TOLEDO MUSEUM OF ART PO BOX 2132 TOLEDO,OH 43603	NONE		PUBLIC MUSEUM	1,000
TOLEDO NWOHIO FOODBANK 24 E WOODRUFF AVE TOLEDO,OH 43604	NONE		GENERAL	1,000
TOLEDO SYMPHONY PO BOX 407 TOLEDO,OH 43697	NONE		PUBLIC ORCHESTRA	1,000
TOLEDO ZOO 2 HIPPO WAY TOLEDO,OH 43609	NONE		CAPITAL CAMPAIGN	10,000
UCC WIDER CHURCH MINISTRIES 700 PROSPECT AVE CLEVELAND,OH 44115	NONE		GREAT HOUR SHARING	5,000
UNITED CHURCH HOMES PO BOX 1806 MARION,OH 43301	NONE		NURSING SCHOLARSHIP	10,000
US FUND FOR UNICEF 125 MAIDEN LANE NEWYORK,NY 10038	NONE		GEN/PHILIPPINE RELIEF	40,000
U OF M AMSTER LUPUS RESEARCH 3003 S STATE ST STE 8000 ANN ARBOR,MI 48104	NONE		MEDICAL RESEARCH	500
U OF M LAW SCHOOL 3003 S STATE ST STE 8000 ANN ARBOR,MI 48104	NONE		EDUCATION	100
WASHINGTON & LEE UNIVERSITY 204 W WASHINGTON ST LEXINGTON,VA 24450	NONE		EDUCATION	500
WGTE TV PO BOX 30 TOLEDO,OH 43614	NONE		PUBLIC TELEVISION	2,000
YMCA STORER CAMPS 7260 S STONY LAKE RD JACKSON,MI 49201	NONE		CAMPERSHIPS	4,000
YWCA OF GREATER TOLEDO 1018 JEFFERSON AVE TOLEDO,OH 43624	NONE		GENERAL	4,500
Total ▶ 3a				325,350

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>				
UCC WIDER CHURCH MINISTRIES 1012 DIVISION ST BILOXI, MS 39530	NONE		BACK BAY MISSION	5,000
SALVATION ARMY PO BOX 647 HOWELL, MI 48843	NONE		RED KETTLE FUND	6,000
Total  3a				325,350

TY 2013 Accounting Fees Schedule**Name:** THE MLM CHARITABLE FOUNDATION**EIN:** 34-1018519**Software ID:** 13000230**Software Version:** 13.5.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	995			995

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: THE MLM CHARITABLE FOUNDATION

EIN: 34-1018519

Software ID: 13000230

Software Version: 13.5.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
300 SH JOHNSON CONTROLS	2012-04	P	2013-12		15,184	9,686			5,498	
1000 SH STARWOOD PROP TRUST	2011-03	P	2013-07		25,292	22,225			3,067	
1000 SH ABBVIE	2009-08	P	2013-01		36,601	23,055			13,546	
150000 CONSOL EDISON	2010-09	P	2013-02		150,000	150,000				
2000 SH EXELON	2010-09	P	2013-11		56,019	93,471			-37,452	
200000 HOWARD HUGHES MED	2009-08	P	2013-08		206,611	200,199			6,412	
1200 SH LOWES	2009-11	P	2013-12		53,257	25,592			27,665	
150000 MUNI ELEC AUTH GA	2009-06	P	2013-01		150,000	150,000				
50000 NAT RURAL UTIL COOP	2010-03	P	2013-03		50,844	50,780			64	
100000 NAT RURAL UTIL CO	2010-03	P	2013-07		100,000	100,000				
170000 OK ST CAP IMPT AUTH	2012-04	P	2013-07		170,000	170,000				
150000 PRIN LIFE FDG	2008-05	P	2013-04		150,000	150,000				
100000 UNIV OF NOTRE DAME	2011-06	P	2013-09		100,000	100,000				
100000 VERIZON NEW ENG	2012-03	P	2013-10		100,000	100,000				

TY 2013 General Explanation Attachment

Name: THE MLM CHARITABLE FOUNDATION

EIN: 34-1018519

Software ID: 13000230

Software Version: 13.5.0.0

**TY 2013 Investments Corporate
Bonds Schedule**

Name: THE MLM CHARITABLE FOUNDATION

EIN: 34-1018519

Software ID: 13000230

Software Version: 13.5.0.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,168,539	1,170,708

**TY 2013 Investments Corporate
Stock Schedule**

Name: THE MLM CHARITABLE FOUNDATION

EIN: 34-1018519

Software ID: 13000230

Software Version: 13.5.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	1,601,163	2,527,209

TY 2013 Other Assets Schedule**Name:** THE MLM CHARITABLE FOUNDATION**EIN:** 34-1018519**Software ID:** 13000230**Software Version:** 13.5.0.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	41,813	31,495	31,495
KINDERMORGAN ENERGY PARTNERS	8,453	-944	80,660

TY 2013 Other Expenses Schedule**Name:** THE MLM CHARITABLE FOUNDATION**EIN:** 34-1018519**Software ID:** 13000230**Software Version:** 13.5.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	32,350	32,350		
MEMBERSHIP DUES	725			725
OHIO FILING FEE	200			200
FROM K-1 INVESTMENT EXPENSE	776	776		
FROM K-1 KINDERMORGAN ENERGY ORD LOSS	3,556	3,556		

TY 2013 Other Income Schedule

Name: THE MLM CHARITABLE FOUNDATION

EIN: 34-1018519

Software ID: 13000230

Software Version: 13.5.0.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
KINDER MORGAN K-1 ROYALTY INCOME	66	66	

TY 2013 Other Increases Schedule

Name: THE MLM CHARITABLE FOUNDATION

EIN: 34-1018519

Software ID: 13000230

Software Version: 13.5.0.0

Description	Amount
NONDIVIDEND DISTRIBUTIONS	50

TY 2013 Taxes Schedule**Name:** THE MLM CHARITABLE FOUNDATION**EIN:** 34-1018519**Software ID:** 13000230**Software Version:** 13.5.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON INVEST INCOME	547	547		
FEDERAL EXCISE TAX	1,760			