efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491140006166

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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 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 ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ 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)* ▶$ 6,968,608

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))

	Line	Description	(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	1	1		
	4	Dividends and interest from securities	200,568	200,568		
	5a	Gross rents				
	b	Net rental income or (loss) ______				
	6a	Net gain or (loss) from sale of assets not on line 10	25,064			
	b	Gross sales price for all assets on line 6a 1,966,746				
	7	Capital gain net income (from Part IV, line 2)		25,064		
	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)				
	12	**Total.** Add lines 1 through 11	225,633	225,633		
Operating and Administrative Expenses	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)	1,050			1,050
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	6,341	830		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	35,253	34,167		1,086
	24	**Total operating and administrative expenses.** Add lines 13 through 23	42,644	34,997		2,136
	25	Contributions, gifts, grants paid	345,000			345,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	387,644	34,997		347,136
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-162,011			
	b	**Net investment income** (if negative, enter -0-)		190,636		
	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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
1	Cash—non-interest-bearing	3,810	46,160	46,160
2	Savings and temporary cash investments	603,989	396,207	396,207
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)	1,936,722	872,738	875,161
b	Investments—corporate stock (attach schedule)	2,104,485	3,065,141	4,108,471
c	Investments—corporate bonds (attach schedule)	1,415,830	1,526,465	1,517,433
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 ▶)	29,062	25,176	25,176
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	6,093,898	5,931,887	6,968,608
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	
	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	6,093,898	5,931,887	
30	**Total net assets or fund balances** (see instructions)	6,093,898	5,931,887	
31	**Total liabilities and net assets/fund balances** (see instructions)	6,093,898	5,931,887	

Side labels: Assets (lines 1–16); Liabilities (lines 17–23); Net Assets or Fund Balances (lines 24–31)

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	6,093,898
2	Enter amount from Part I, line 27a	2	-162,011
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	5,931,887
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	5,931,887

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	25,064
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	7

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	324,120	7,024,477	000 046142
2013	325,495	6,526,166	000 049875
2012	333,400	6,596,245	000 050544
2011	329,008	6,675,996	000 049282
2010	319,165	6,537,832	000 048818

2	**Total** of line 1, column (d).	2	000 244661
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 048932
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	6,043,145
5	Multiply line 4 by line 3.	5	295,703
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,906
7	Add lines 5 and 6.	7	297,609
8	Enter qualifying distributions from Part XII, line 4.	8	347,136

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 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	1,906
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	1,906
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	1,906
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015 — 6a: 3,960		
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	3,960
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	2,054
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 2,054 **Refunded** ▶	11	

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 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? *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 2015 or the taxable year beginning in 2015 (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)*

		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 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 ▶ANNE E 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 |

		Line	Yes	No
16	At any time during calendar year 2015, 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 FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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 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 2015?		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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?	☐ 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 2015 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 2015.)*		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 2015?		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 4945(d)(4)(A)? (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
ARTHUR MCKENNY 3131 EXECUTIVE PKY STE 102 TOLEDO,OH 43606	PRES/TRS 005 00	0		
ANNE E MCKENNY 129 INVERNESS HOWELL,MI 48843	VP/SEC 005 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 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	5,814,395
b	Average of monthly cash balances.	1b	295,602
c	Fair market value of all other assets (see instructions).	1c	25,176
d	**Total** (add lines 1a, b, and c).	1d	6,135,173
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	6,135,173
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	92,028
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,043,145
6	**Minimum investment return.** Enter 5% of line 5.	6	302,157

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	302,157
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,906		
b	Income tax for 2015 (This does not include the tax from Part VI).	2b			
c	Add lines 2a and 2b.			2c	1,906
3	Distributable amount before adjustments Subtract line 2c from line 1.			3	300,251
4	Recoveries of amounts treated as qualifying distributions.			4	
5	Add lines 3 and 4.			5	300,251
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	300,251

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	347,136
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	347,136
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	1,906
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4.	6	345,230

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 2014	(c) 2014	(d) 2015
1	Distributable amount for 2015 from Part XI, line 7				300,251
2	Undistributed income, if any, as of the end of 2015				
a	Enter amount for 2014 only.			338,900	
b	Total for prior years 2011 , 2012 , 2013		634,227		
3	Excess distributions carryover, if any, to 2015				
a	From 2010.				
b	From 2011.				
c	From 2012.				
d	From 2013.				
e	From 2014.				
f	**Total** of lines 3a through e.				
4	Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 347,136				
a	Applied to 2014, but not more than line 2a			338,900	
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 2015 distributable amount.				8,236
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2015 *(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		634,227		
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		634,227		
e	Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f	Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				292,015
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8	Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .				
9	**Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2011. . . .				
b	Excess from 2012. . . .				
c	Excess from 2013. . . .				
d	Excess from 2014. . . .				
e	Excess from 2015. . . .				

Part XIV Private 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 2015, 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) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(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 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))

See Additional Data Table

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 or email address 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**				345,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 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	1	
4 Dividends and interest from securities. . .			14	200,568	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	25,064	
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). .				225,633	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 225,633

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

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?

		Yes	No
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) is based on all information of which preparer has any knowledge

******	2016-05-19	******	May the IRS discuss this return with the preparer shown below (see instr)? ☑ **Yes** ☐ **No**
Signature of officer or trustee	Date	Title	

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☑	PTIN
Lou Ann Zuchowski		2016-05-19		
Firm's name ▶ Lou Ann Zuchowski CPA LLC			Firm's EIN ▶	
Firm's address ▶ 1700 Woodlands Dr Ste 120 Maume, OH 43537			Phone no (419) 897-9440	

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)
200000 FREDDIE MAC 1 125	P	2014-05-28	2015-05-28
GOOGLE CIL	P	2015-01-20	2015-05-05
150000 WM WRIGLEY 4 65	P	2014-09-11	2015-07-15
150000 FREDDIE MAC 3	P	2014-02-26	2015-03-26
1500 SH POTASH	P	2014-02-11	2015-09-25
800 SH ROYAL DUTCH	P	2011-10-06	2015-04-20
UNITED TECH CIL	P	2012-10-31	2015-08-07
2000 SH ABBVIE	D	2013-01-20	2015-01-20
87 SH HALYARD HEALTH	P	2013-01-20	2015-01-20
150000 IBM 1 95	P	2013-10-01	2015-11-02

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)
200,000		200,000	
175		168	7
150,000		150,000	
150,000		150,000	
30,908		50,742	-19,834
51,258		50,557	701
30		32	-2
128,359		117,720	10,639
3,981		670	3,311
151,213		151,221	-8

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	
			7
			-19,834
			701
			-2
			10,639
			3,311
			-8

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)
400 SH LOWES	P	2009-11-20	2015-04-01
150000 OH ST MAJOR	P	2010-05-19	2015-06-15
795025 SH US TREAS INF	P	2013-12-03	2015-12-03
100000 WHEATON IL PARK	P	2013-11-12	2015-12-30

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)
29,710		8,531	21,179
150,000		150,000	
821,112		812,041	9,071
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	
			21,179
			9,071

Form 990PF Part XV Line 1a - 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).

ANNE E MCKENNY
MARY L MCKENNY

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 COLLEGE 611 E PORTER ALBION, MI 49224		PC	EDUCATION	5,000
AMERICAN BIBLE SOCIETY 1865 BROADWAY NEW YORK, NY 10023		PC	BIBLE PRINTING	1,500
BEACH HOUSE FAMILY SHELTER 915 N ERIE TOLEDO, OH 43604		PC	GENERAL PROGRAM	1,000
BLACK SWAMP CONSERVANCY PO BOX 332 PERRYSBURG, OH 43552		PC	LAND PRESERVATION	3,000
BOY SCOUTS - ERIE SHORES COUNCIL PO BOX 8728 TOLEDO, OH 43623		PC	SCOUTREACH	2,000
CHERRY STREET MISSION 105 17TH ST TOLEDO, OH 43604		PC	GENERAL PROGRAM	2,500
CLEARY UNIVERSITY 3601 PLYMOUTH RD ANN ARBOR, MI 48105		PC	EDUCATION/SCHOLARSHIP	35,000
COLONIAL WILLIAMSBURG FDN PO BOX 1776 WILLIAMSBURG, VA 23187		PC	GENERAL PROGRAM	2,500
THE DEFIANCE COLLEGE 701 N CLINTON DEFIANCE, OH 43512		PC	EDUCATION/SCHOLARSHIP	20,500
EASTERN MICHIGAN UNIVERSITY 1349 S HURON YPSILANTI, MI 48197		PC	EDUCATION/SCHOLARSHIP	5,000
ECHO 17391 DURRANCE RD N FT MYERS, FL 33917		PC	GENERAL PROGRAM	2,500
FEEDMORE 1415 RHOADMILLER RD RICHMOND, VA 23220		PC	FOOD BANK	2,000
FIRST PRESBYTERIAN CHRUCH 323 W GRAND RD HOWELL, MI 48843		PC	MISSION TRIP TO ROMANIA	1,000
GIRL SCOUTS 2244 COLLINGWOOD BLVD TOLEDO, OH 43620		PC	CAMP LIBBEY/GENERAL	5,000
GLEANERS COMMUNITY FOOD BANK PO BOX 1380 TROY, MI 48099		PC	GENERAL PROGRAM	4,000
Total . . . . ▶ **3a**				345,000

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*				
GRACE COMMUNITY CENTER PO BOX 4519 TOLEDO, OH 43610		PC	GENERAL PROGRAM	26,000
HABITAT FOR HUMANITY (MV) 6855 SPRING VALLEY DR - 100 HOLLAND, OH 43528		PC	HOUSING	2,000
HEIFER PROJECT PO BOX 8058 LITTLE ROCK, AR 72203		PC	GENERAL PROGRAM	5,000
HISTORIC NEW ENGLAND 141 CAMBRIDGE ST BOSTON, MA 02114		PC	GENERAL PROGRAM	1,000
HOSPICE 30000 EAST RIVER RD PERRYSBURG, OH 43551		PC	GENERAL PROGRAM	2,500
INDIANA UNIVERSITY 1111 MIDDLE DR INDIANAPOLIS, IN 46202		PC	NURSING SCHOLARSHIP	5,000
JILL'S HOUSE PO BOX 9104 MCLEAN, VA 22102		PC	GENERAL PROGRAM	5,000
LA CASA CENTER 2895 W GRAND RIVER AVE HOWELL, MI 48843		PC	GENERAL PROGRAM	2,000
LOCAL CHURCH MINISTRIES OF UCC 700 PROSPECT AVE CLEVELAND, OH 44115		PC	EDUCATION	36,000
LOUISA EDUCATION FOUNDATION 953 DAVIS HWY MINERAL, VA 23118		PC	EDUCATION	1,000
MAUMEE VALLEY HISTORICAL SOCIETY 1031 RIVER RD MAUMEE, OH 43537		PC	HISTORICAL PRESERVATION	3,000
MERTCERSBURG ACADEMY 300 E SEMINARY ST MERCERSBURG, PA 17236		PC	EDUCATION	500
METROPARKS OF THE TOLEDO AREA 5100 W CENTRAL AVE TOLEDO, OH 43615		PC	GENERAL/NATURE CAMP	2,500
MILDRED BAYER HEALTH CLINIC 2101 JEFFERSON TOLEDO, OH 43624		PC	GENERAL PROGRAM	2,000
MONROE ST NEIGHBORHOOD CENTER 3613 MONROE ST TOLEDO, OH 43606		PC	GENERAL PROGRAM	1,000
Total . . . . ▶ **3a**				345,000

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*				
MT HOLYOKE COLLEGE 50 COLLEGE ST SOUTH HADLEY, MA 01075		PC	ALUMNI/SCHOLARSHIP FDS	15,000
MUDDY BROOK FIRE DEPT PO BOX 222 E WOODSTOCK, CT 06244		PC	GENERAL PROGRAM	500
NATURE CONSERVANCY - VIRGINIA 490 WESTFIELD FD CHARLOTTESVILLE, VA 22901		PC	LAND PROTECTION	2,000
NATURE CONSERVANCY - INDIANA 1220 N 200 WEST STE H ANGOLA, IN 46703		PC	LAND PROTECTION	2,000
NATURE CONSERVANCY - OHIO 6375 RIVERSIDE STE 50 DUBLIN, OH 43017		PC	LAND PROTECTION	2,000
NW OHIO ASSOCIATION OF THE UCC 416 WENTZ ST TIFFIN, OH 44883		PC	CHURCH OPERATIONS	1,500
OLD NEWSBOYS 3752 FAIRWOOD DR SYLVANIA, OH 43560		PC	CHRISTMAS TOYS	5,500
PET PROJECT FLORIDA PO BOX 919 PENNEY FARMS, FL 32079		PC	PERSONAL TRANS UNITS	2,000
PLANNED PARENTHOOD OF NW OHIO 1301 JEFFERSON TOLEDO, OH 43604		PC	FAMILY PLANNING	3,000
PRESERVATION VIRGINIA 204 W FRANKLIN ST RICHMOND, VA 23220		PC	GENERAL PROGRAM	1,000
ST PAUL'S COMMUNITY CENTER 230 13TH ST TOLEDO, OH 43604		PC	GENERAL PROGRAM	12,500
SALVATION ARMY 620 N ERIE ST TOLEDO, OH 43604		PC	GENERAL/XMAS MEALS	15,000
SALVATION ARMY PO BOX 647 HOWELL, MI 48843		PC	SUMMER PROGRAM	8,000
THE SIGHT CENTER 1002 GARDEN LAKE PKY TOLEDO, OH 43614		PC	SIGHT PROGRAMS	2,500
TOLEDO AREA MINISTRIES 444 FLOYD ST TOLEDO, OH 43620		PC	FEED YOUR NEIGHBOR	9,000
Total . . . . ▶ **3a**				345,000

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*				
TOLEDO CAMPUS MINISTRY 2086 BROOKDALE TOLEDO,OH 43606		PC	GENERAL PROGRAM	2,000
TOLEDO COMMUNITY FOUNDATION 300 MADISON AVE STE 1300 TOLEDO,OH 43604		PC	COMMUNITY FDN	5,000
TOLEDO DAY NURSERY 2211 JEFFERSON AVE TOLEDO,OH 43624		PC	GENERAL PROGRAM	5,000
TOLEDO MUSEUM OF ART PO BOX 2132 TOLEDO,OH 43603		PC	PUBLIC MUSEUM	1,000
TOLEDO NW OHIO FOOD BANK 24 E WOODRUFF AVE TOLEDO,OH 43604		PC	GENERAL PROGRAM	1,000
TOLEDO SYMPHONY PO BOX 407 TOLEDO,OH 43697		PC	PUBLIC ORCHESTRA	1,000
UCC WIDER CHURCH MINISTRIES 700 PROSPECT AVE CLEVELAND,OH 44115		PC	ONE GREAT HOUR	5,000
UCC WIDER CHURCH MINISTRIES 1012 DIVISION ST BILOXI,MS 39530		PC	BACK BAY MISSION	5,000
UNITED CHURCH HOMES PO BOX 1806 MARION,OH 43301		PC	NURSING SCHOLARSHIP	10,000
US FUND FOR UNICEF 125 MAIDEN NEW YORK,NY 10038		PC	GENERAL PROGRAM	30,000
U OF M AMSTER LUPUS RESEARCH 3003 S STATE ST STE 8000 ANN ARBOR,MI 48104		PC	MEDICAL RESEARCH	500
WASHINGTON & LEE UNIVERSITY 204 W WASHINGTON LEXINGTON,VA 24450		PC	EDUCATION	500
WGTE-TV PO BOX 30 TOLEDO,OH 43614		PC	PUBLIC TELEVISION	2,000
YMCA STORER CAMPS 7260 S STONY LAKE JACKSON,MI 49201		PC	CAMPERSHIPS	4,000
YWCA OF GREATER TOLEDO 1018 JEFFERSON AVE TOLEDO,OH 43624		PC	GENERAL PROGRAM	4,500
Total . . . . ▶ **3a**				345,000

TY 2015 Accounting Fees Schedule

Name: THE MLM CHARITABLE FOUNDATION

EIN: 34-1018519

Software ID: 15000290

Software Version: 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION	1,050			1,050

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

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: THE MLM CHARITABLE FOUNDATION

EIN: 34-1018519

Software ID: 15000290

Software Version: 15.3.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
200000 FREDDIE MAC 1 125	2014-05	P	2015-05		200,000	200,000				
GOOGLE CIL	2015-01	P	2015-05		175	168			7	
150000 WM WRIGLEY 4 65	2014-09	P	2015-07		150,000	150,000				
150000 FREDDIE MAC 3	2014-02	P	2015-03		150,000	150,000				
1500 SH POTASH	2014-02	P	2015-09		30,908	50,742			-19,834	
800 SH ROYAL DUTCH	2011-10	P	2015-04		51,258	50,557			701	
UNITED TECH CIL	2012-10	P	2015-08		30	32			-2	
2000 SH ABBVIE	2013-01	D	2015-01		128,359	117,720			10,639	
87 SH HALYARD HEALTH	2013-01	P	2015-01		3,981	670			3,311	
150000 IBM 1 95	2013-10	P	2015-11		151,213	151,221			-8	
400 SH LOWES	2009-11	P	2015-04		29,710	8,531			21,179	
150000 OH ST MAJOR	2010-05	P	2015-06		150,000	150,000				
795025 SH US TREAS INF	2013-12	P	2015-12		821,112	812,041			9,071	
100000 WHEATON IL PARK	2013-11	P	2015-12		100,000	100,000				

TY 2015 General Explanation Attachment

Name: THE MLM CHARITABLE FOUNDATION

EIN: 34-1018519

Software ID: 15000290

Software Version: 15.3.0.0

TY 2015 Investments Corporate Bonds Schedule

Name: THE MLM CHARITABLE FOUNDATION
EIN: 34-1018519
Software ID: 15000290
Software Version: 15.3.0.0

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,526,465	1,517,433

TY 2015 Investments Corporate Stock Schedule

Name: THE MLM CHARITABLE FOUNDATION

EIN: 34-1018519

Software ID: 15000290

Software Version: 15.3.0.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	3,065,141	4,108,471

TY 2015 Other Assets Schedule

Name: THE MLM CHARITABLE FOUNDATION

EIN: 34-1018519

Software ID: 15000290

Software Version: 15.3.0.0

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
ACCRUED INTEREST	29,062	25,176	25,176

TY 2015 Other Expenses Schedule

Name: THE MLM CHARITABLE FOUNDATION
EIN: 34-1018519
Software ID: 15000290
Software Version: 15.3.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	34,057	34,057		
MEMBERSHIP DUES	750			750
OHIO FILING FEE	225			225
BANK SERVICE FEES	221	110		111

TY 2015 Taxes Schedule

Name: THE MLM CHARITABLE FOUNDATION

EIN: 34-1018519

Software ID: 15000290

Software Version: 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX ON INVEST INCOME	830	830		
FEDERAL EXCISE TAX	5,511			