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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
NATIONAL MACHINERY FOUNDATION INC

A Employer identification number
34-6520191

Number and street (or P O box number if mail is not delivered to street address)
P O BOX 747

Room/suite

B Telephone number (see page 10 of the instructions)
(419) 447-5211

City or town, state, and ZIP code
TIFFIN, OH 448830747

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 13,815,873

J Accounting method ☐ Cash ☒ Accrual

☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	427,526	427,526		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	526,720			
	b Gross sales price for all assets on line 6a _____ 6,703,933				
	7 Capital gain net income (from Part IV, line 2)		526,720		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-1,087,889	714		
	12 Total. Add lines 1 through 11	-133,643	954,960		
	13 Compensation of officers, directors, trustees, etc	18,000			18,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).	5,350			5,350
	c Other professional fees (attach schedule)	57,812	57,812		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	8,971			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	1,610			1,610
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	91,743	57,812		24,960
	25 Contributions, gifts, grants paid	844,110			682,147
	26 Total expenses and disbursements. Add lines 24 and 25	935,853	57,812		707,107
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,069,496			
	b Net investment income (if negative, enter -0-)		897,148		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.









Cat No 11289X

Form **990-PF** (2011)

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	6,880	6,055	6,055
	2	Savings and temporary cash investments	147,596	181,890	181,890
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	6,031		
	10a	Investments—U S and state government obligations (attach schedule)	687,815	 492,129	492,129
	b	Investments—corporate stock (attach schedule)	3,873,264	 3,270,452	3,270,452
	c	Investments—corporate bonds (attach schedule)	233,277		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	9,739,215	 9,846,504	9,846,504
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	 25,105	 18,843	 18,843	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,719,183	13,815,873	13,815,873	
Liabilities	17	Accounts payable and accrued expenses		4,221	
	18	Grants payable	563,992	718,419	
	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 ▶ _____)	 21,346	 28,884	
	23	Total liabilities (add lines 17 through 22)	585,338	751,524	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	14,133,845	13,064,349	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> 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			
	30	Total net assets or fund balances (see page 17 of the instructions)	14,133,845	13,064,349	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,719,183	13,815,873	

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	14,133,845
2	Enter amount from Part I, line 27a	2	-1,069,496
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	13,064,349
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	13,064,349

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)
1 a	STOCKS AND BONDS IN MANAGED ACCOUNT	P		
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 6,703,933		6,177,213	526,720
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			526,720
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	526,720
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	650,497	13,835,242	0 047017
2009	670,147	12,071,788	0 055513
2008	573,352	13,624,943	0 042081
2007	879,466	16,193,934	0 054308
2006	468,734	15,121,498	0 030998

2 Total of line 1, column (d).	2	0 229917
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 045983
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	14,022,530
5 Multiply line 4 by line 3.	5	644,798
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	8,971
7 Add lines 5 and 6.	7	653,769
8 Enter qualifying distributions from Part XII, line 4.	8	707,107

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	8,971
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	8,971
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	8,971
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,750	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	4,750
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	4,221
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 0	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (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 page 19 of the instructions) OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of LARRY BAKER Telephone no (419) 447-5211 Located at PO BOX 747 TIFFIN OH ZIP+4 448831747			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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. <input type="checkbox"/>	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes	<input type="checkbox"/> No	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LARRY BAKER	PRESIDENT	18,000	0	0
PO BOX 747	10 00			
TIFFIN, OH 44883				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 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 page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	14,071,328
b	Average of monthly cash balances.	1b	164,743
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,236,071
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	14,236,071
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	213,541
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,022,530
6	Minimum investment return. Enter 5% of line 5.	6	701,127

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	701,127
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	8,971
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,971
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	692,156
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	692,156
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	692,156

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	707,107
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	707,107
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	8,971
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	698,136
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2011			
a	Enter amount for 2010 only.			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2011			
a	From 2006.			
b	From 2007.			
c	From 2008.			
d	From 2009. 40,045			
e	From 2010.			
f	Total of lines 3a through e. 40,045			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 707,107			
a	Applied to 2010, but not more than line 2a			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2011 distributable amount. 692,156			
e	Remaining amount distributed out of corpus 14,951			
5	Excess distributions carryover applied to 2011 (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 54,996			
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 page 27 of the instructions . . .			
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 0			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. 54,996			
10	Analysis of line 9			
a	Excess from 2007.			
b	Excess from 2008.			
c	Excess from 2009. 40,045			
d	Excess from 2010.			
e	Excess from 2011. 14,951			

Part XIV

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

1a

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

b

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

☐ 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) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

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

LARRY BAKER
PO BOX 747
TIFFIN, OH 44883
(419) 443-2306

b

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

WRITTEN LETTER DESCRIBING NATURE, NEED AND QUALIFICATIONS OF EDUCATIONAL OR CHARITABLE PURPOSE

c

Any submission deadlines

NONE ALTHOUGH MANY WILL REQUIRE TIME FOR BOARD APPROVAL

d

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

SENECA COUNTY IN OHIO FOR CHARITABLE OR EDUCATIONAL PURPOSES

Form 990-PF (2011)

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)				
<div>a Paid during the year</div> <div>See Additional Data TableSee Additional Data Table</div>				
<div>Total</div>			<div>3a</div>	682,147
<div>b Approved for future payment</div>				
<div>Total</div>			<div>3b</div>	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments.					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities.					427,526
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					526,720
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
	SECURITIES LITIGATION					714
11	Other revenue a PROCEED _____					
b	UNREALIZED GAIN (LOSS) _____					-1,088,603
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).					-133,643
13	Total. Add line 12, columns (b), (d), and (e).					-133,643

[illegible]

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			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-10-17	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ TIMOTHY J GEPHART CPA		Date 2012-10-17	Check if self-employed ▶ <input checked="" type="checkbox"/>
		Firm's name ▶ KNUEVEN SCHROEDER & CO			Firm's EIN ▶
1035 NORTH MAIN STREET					
Firm's address ▶ FINDLAY, OH 45840			Phone no (419) 422-8111		

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

Additional Data

Software ID:
Software Version:
EIN: 34-6520191
Name: NATIONAL MACHINERY FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

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>				
THE SALVATION ARMYBOX 341 TIFFIN,OH 44883			CHARITY	2,500
TIFFIN COMMUNITY YMCA180 SUMMIT STREET TIFFIN,OH 44883			CHARITY	250
CHRISTIAN COUNSELING CENTER 300 MELMORE ST TIFFIN,OH 44883			CHARITY	1,000
TIFFIN-SENECA UNITED WAY201 S WASHINGTON ST TIFFIN,OH 44883			CHARITY	25,000
FOSTORIA AREA HABITAT FOR HUMANITY304 N MAIN ST SUITE 4 FOSTORIA,OH 44830			CHARITY	500
AMERICAN CANCER SOCIETY TIFFIN SPONSORSHIP//740 C PERRYSBURG,OH 43551			CHARITY	500
SENECA COUNTY FAMILY & CHILDREN FIR201 S WASHINGTON STREET TIFFIN,OH 44883			CHARITY	10,000
TIFFIN JUNIOR BASKETBALLC/O JERRY BUPP//532 W WI TIFFIN,OH 44883			CHARITY	500
MERCY TIFFIN FOUNDATION45 ST LAWRENCE DR TIFFIN,OH 44883			CHARITY	100,000
BASCOM FIRE FOUNDATIONPO BOX 132 BASCOM,OH 44809			CHARITY	300
TIFFIN COMMUNITY YMCA180 SUMMIT STREET TIFFIN,OH 44883			CHARITY	500
THE SALVATION ARMYBOX 341 TIFFIN,OH 44883			CHARITY	2,500
PATCHWORKS HOUSE42 MADISON ST TIFFIN,OH 44883			CHARITY	4,900
MERCY TIFFIN FOUNDATION45 ST LAWRENCE DR TIFFIN,OH 44883			CHARITY	500
TIFFIN AREA BABE RUTH LEAGUE PO BOX 592 TIFFIN,OH 44883			CHARITY	500
ALLEN EIRY SENIOR CENTER30 ORCHARD PARK TIFFIN,OH 44883			CHARITY	4,965
BOY SCOUT TROOP 444244 COE ST TIFFIN,OH 44883			CHARITY	200
SENECA HABITAT FOR HUMANITY 65 GRACE ST TIFFIN,OH 44883			CHARITY	25,000
TIFFIN COMMUNITY YMCA180 SUMMIT STREET TIFFIN,OH 44883			CHARITY	30,000
FIRST STEPPO BOX 1103 FOSTORIA,OH 44830			CHARITY	10,000
THE SALVATION ARMYBOX 341 TIFFIN,OH 44883			CHARITY	2,500
SENECA COUNTY JR FAIR LIVESTOCK BUYPO BOX 153 NEWRIEGEL,OH 44853			CHARITY	1,000
WSOSPO BOX 590//109 SOUTH FRO FREMONT,OH 43420			CHARITY	1,500
SENECA COUNTY JR FAIR LIVESTOCK BUYPO BOX 153 NEWRIEGEL,OH 44853			CHARITY	1,000
BLACK SWAMP AREA COUNCIL 2100 BROAD AVE FINDLAY,OH 45840			CHARITY	250
FIRELANDS COUNSELING & RECOVERY SER76 ASHWOOD DRIVE TIFFIN,OH 44883			CHARITY	233
CASA OF SENECA SANDUSKY & WYANDOT21 COURT STREET TIFFIN,OH 44883			CHARITY	1,000
BUREAU OF CONCERN INC301 S MAIN ST FOSTORIA,OH 44830			CHARITY	500
GOD'S LIGHTHOUSE PENTECOSTAL CHURCH634 MIAMI STREET TIFFIN,OH 44883			CHARITY	250
TIFFIN FIREFIGHTERSPO BOX 453 TIFFIN,OH 44883			CHARITY	1,500

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>				
BIG BROTHERS BIG SISTERS OF ERIE-SE904 W WASHINGTON SANDUSKY, OH 44870			CHARITY	2,500
THE SALVATION ARMYBOX 341 TIFFIN, OH 44883			CHARITY	25,000
THE SALVATION ARMYBOX 341 TIFFIN, OH 44883			CHARITY	2,500
MORRISON HOUSETIFFIN-SENECA UNITED WAY/ TIFFIN, OH 44883			CHARITY	40,000
FIRST STEPPO BOX 1103 FOSTORIA, OH 44830			CHARITY	10,000
TIFFIN-SENECA TEEN CENTERPO BOX 1063 TIFFIN, OH 44883			CHARITY	10,000
CASA OF SENECA SANDUSKY & WYANDOT21 COURT STREET TIFFIN, OH 44883			CHARITY	9,600
SENECA COUNTY DEPT OF JOB AND FAMIL3362 E EDEN TWP RD 151 TIFFIN, OH 44883			CHARITY	500
FOSTORIA ALCOHOL-DRUG CENTER222 SOUTH MAIN ST SUITE FOSTORIA, OH 448300527			CHARITY	1,000
JULIA ALT52 ST FRANCIS AVE TIFFIN, OH 44883			CITIZENSHIP AWARD	250
ALYSSA DYMOND52 ST FRANCIS AVE TIFFIN, OH 44883			CITIZENSHIP AWARD	250
JOSHUA BREIDENBACH52 ST FRANCIS AVE TIFFIN, OH 44883			CITIZENSHIP AWARD	250
JOSEPH COPPUS52 ST FRANCIS AVE TIFFIN, OH 44883			CITIZENSHIP AWARD	250
KYLE FRANK52 ST FRANCIS AVE TIFFIN, OH 44883			CITIZENSHIP AWARD	250
ANNE FRUTH52 ST FRANCIS AVE TIFFIN, OH 44883			CITIZENSHIP AWARD	250
JULIA JORDON52 ST FRANCIS AVE TIFFIN, OH 44883			CITIZENSHIP AWARD	250
JENNIFER LUCIUS52 ST FRANCIS AVE TIFFIN, OH 44883			CITIZENSHIP AWARD	250
NICHOLAS RUMSCHLAG52 ST FRANCIS AVE TIFFIN, OH 44883			CITIZENSHIP AWARD	250
KYLE FOX52 ST FRANCIS AVE TIFFIN, OH 44883			CITIZENSHIP AWARD	250
LAUREN FREDRITZ52 ST FRANCIS AVE TIFFIN, OH 44883			CITIZENSHIP AWARD	250
AL'LICIA HILL52 ST FRANCIS AVE TIFFIN, OH 44883			CITIZENSHIP AWARD	250
CRAIG PARKER52 ST FRANCIS AVE TIFFIN, OH 44883			CITIZENSHIP AWARD	250
KYLE PARKER52 ST FRANCIS AVE TIFFIN, OH 44883			CITIZENSHIP AWARD	250
ANGELA STEEN52 ST FRANCIS AVE TIFFIN, OH 44883			CITIZENSHIP AWARD	250
ANDREW TRUSTY52 ST FRANCIS AVE TIFFIN, OH 44883			CITIZENSHIP AWARD	250
JOSHUA GERSCHUTZ52 ST FRANCIS AVE TIFFIN, OH 44883			CITIZENSHIP AWARD	250
AMBER MATHIAS52 ST FRANCIS AVE TIFFIN, OH 44883			CITIZENSHIP AWARD	250
JOANN BORER52 ST FRANCIS AVE TIFFIN, OH 44883			CITIZENSHIP AWARD	250
BRITTANY ADELSPERGER52 ST FRANCIS AVE TIFFIN, OH 44883			CITIZENSHIP AWARD	250
MASON GAIIETTO52 ST FRANCIS AVE TIFFIN, OH 44883			CITIZENSHIP AWARD	250

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				
SEAN MCNAMARA52 ST FRANCIS AVE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
CASSIDY SUMNER52 ST FRANCIS AVE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
AMANDA BARGER52 ST FRANCIS AVE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
ALISHA LUTZ52 ST FRANCIS AVE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
KATHRYN HEYMAN52 ST FRANCIS AVE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
JARROD WURM52 ST FRANCIS AVE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
JARRON THEIS52 ST FRANCIS AVE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
ZACHARY BROWN52 ST FRANCIS AVE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
GRANT NIEDERMIER52 ST FRANCIS AVE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
ADVERTISER-TRIBUNE320 NELSON STREET//PO BOX TIFFIN,OH 44883			CITIZENSHIP AWARD	2,674
MORGAN ANWAY300 S MONROE ST TIFFIN,OH 44883			CITIZENSHIP AWARD	300
MEGAN BRIGGS300 S MONROE ST TIFFIN,OH 44883			CITIZENSHIP AWARD	300
MAYA BROWN300 S MONROE ST TIFFIN,OH 44883			CITIZENSHIP AWARD	300
MOLLY DEPEW300 S MONROE ST TIFFIN,OH 44883			CITIZENSHIP AWARD	300
DOUGLAS FOX300 S MONROE ST TIFFIN,OH 44883			CITIZENSHIP AWARD	300
BRIANNA GAJETTO300 S MONROE ST TIFFIN,OH 44883			CITIZENSHIP AWARD	300
ALICIA GOSHE300 S MONROE ST TIFFIN,OH 44883			CITIZENSHIP AWARD	300
JENNIFER GUZOWSKI300 S MONROE ST TIFFIN,OH 44883			CITIZENSHIP AWARD	300
CLAIRE HALL300 S MONROE ST TIFFIN,OH 44883			CITIZENSHIP AWARD	300
ANDREEW HOOVER300 S MONROE ST TIFFIN,OH 44883			CITIZENSHIP AWARD	300
FALICIA KELPATZ300 S MONROE ST TIFFIN,OH 44883			CITIZENSHIP AWARD	300
TYLER KNAPLUND300 S MONROE ST TIFFIN,OH 44883			CITIZENSHIP AWARD	300
DALTON LANDERS300 S MONROE ST TIFFIN,OH 44883			CITIZENSHIP AWARD	300
REBECCA MARTIN300 S MONROE ST TIFFIN,OH 44883			CITIZENSHIP AWARD	300
BRANDON MESNARD300 S MONROE ST TIFFIN,OH 44883			CITIZENSHIP AWARD	300
ALEXIS MILLER300 S MONROE ST TIFFIN,OH 44883			CITIZENSHIP AWARD	300
ELIZABETH MILLER300 S MONROE ST TIFFIN,OH 44883			CITIZENSHIP AWARD	300
BRIANNE NUSBAUM300 S MONROE ST TIFFIN,OH 44883			CITIZENSHIP AWARD	300
OLIVIA RIEDY300 S MONROE ST TIFFIN,OH 44883			CITIZENSHIP AWARD	300
OLIVIA WISER300 S MONROE ST TIFFIN,OH 44883			CITIZENSHIP AWARD	300

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>				
CARLY YANNI300 S MONROE ST TIFFIN,OH 44883			CITIZENSHIP AWARD	300
KAITLIN PERRY152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	300
BLANCA DANIEL152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	200
EVA WILSON152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	120
MOLLY SULLIVAN152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	80
THERESA BRODMAN152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	60
NICHOLAS HUFFMON152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
CLEO BOWERS152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
KELCEY ALLEN152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
COREY THOMPSON152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
NICHOLAS SAXTON152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
JONATHAN DODSON152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
ANNE EICHORN152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
KELSEY SIKORA152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
PHILIPP WADE152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
ZACHARY FELTON152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
EMILY FUNKHOUSER152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
TAYLOR FISCHER152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
HEATHER STEINER152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
BRANDON RITZLER152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
THE ADVERTISER TRIBUNE320 NELSON ST PO BOX 778 TIFFIN,OH 44883			EDUCATION	1,829
JUNIOR ACHIEVEMENT OF NORTHWEST OHIPO BOX 925 TIFFIN,OH 44883			EDUCATION	3,000
OFIC250 E BROAD ST SUITE COLUMBUS,OH 432153722			EDUCATION	1,500
NORTH CENTRAL OHIO EDUCATIONAL SERV928 W MARKET STREET SUI TIFFIN,OH 44883			EDUCATION	2,400
TIFFIN -SENECA HERITAGE FESTIVAL399 MELMORE STREET TIFFIN,OH 44883			EDUCATION	1,500
TIFFIN CITY SCHOOLSTIFFIN CITY SCHOOLS//300 TIFFIN,OH 44883			EDUCATION	1,000
TIFFIN FIRERESCUE DIVISION53 S MONROE ST TIFFIN,OH 44883			EDUCATION	100
AMERICAN CIVIL WAR MUSEUM OF OHIO211 S WASHINGTON ST TIFFIN,OH 44883			EDUCATION	30,000
ST JOSEPH FESTIVAL36 MELMORE ST TIFFIN,OH 44883			EDUCATION	3,000
NORTH CENTRAL OHIO EDUCATIONAL SERV928 W MARKET STREET SUI TIFFIN,OH 44883			EDUCATION	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
OHIO HERITAGE SCHOOL DAY 399 MELMORE ST TIFFIN,OH 44883			EDUCATION	1,500
WGTE PUBLIC BROADCASTINGPO BOX 140156 TOLEDO,OH 436149987			EDUCATION	500
TIFFIN TOMORROW207-1/2 S WASHINGTON STR TIFFIN,OH 44883			EDUCATION	5,000
TIFFIN POLICE DEPARTMENT51 E MARKET ST TIFFIN,OH 44883			EDUCATION	500
OHIO FFA FOUNDATION717-A EAST 17TH AVENUE COLUMBUS,OH 43202			EDUCATION	500
WGTE PUBLIC BROADCASTINGPO BOX 140156 TOLEDO,OH 436149987			EDUCATION	500
SENECA EAST PUBLIC LIBRARY14 N MAIN STREET//PO BOX ATTICA,OH 44807			EDUCATION	400
TIFFIN UNIVERSITY155 MIAMI ST TIFFIN,OH 44883			EDUCATION	50,000
TIFFIN CITY SCHOOLSTIFFIN CITY SCHOOLS//300 TIFFIN,OH 44883			EDUCATION	25,000
CAMP FIRE USAC/O PATTY COFFMAN//305 W FINDLAY,OH 45840			EDUCATION	2,500
SENECA COUNTY VICTIM ASSISTANCE71 S WASHINGTON ST 12 TIFFIN,OH 44883			EDUCATION	160
NORTH CENTRAL OHIO EDUCATIONAL SERV928 W MARKET STREET SUI TIFFIN,OH 44883			EDUCATION	2,550
CITY OF TIFFIN51 E MARKET ST TIFFIN,OH 44883			EDUCATION	20,000
TIFFIN CITY SCHOOLS LEVY CAMPAIGN2345 W CR 592 TIFFIN,OH 44883			EDUCATION	1,000
HEIDELBERG UNIVERSITY310 E MARKET ST TIFFIN,OH 44883			EDUCATION	2,500
NORTH CENTRAL OHIO EDUCATIONAL SERV928 W MARKET STREET SUI TIFFIN,OH 44883			EDUCATION	1,000
VILLAGE DAY SCHOOL31 N MARION ST//PO BOX 25 BLOOMVILLE,OH 44818			EDUCATION	250
THE LEAGUE OF WOMEN VOTERS PO BOX 174 TIFFIN,OH 44883			EDUCATION	250
CALVERT AUTUMN AUCTION152 MADISON ST TIFFIN,OH 44883			EDUCATION	2,250
TIFFIN-SENECA PUBLIC LIBRARY 77 JEFFERSON ST TIFFIN,OH 44883			EDUCATION	1,012
HEIDELBERG UNIVERSITY310 E MARKET ST TIFFIN,OH 44883			EDUCATION	50,000
RUTHERFORD B HAYES PRESIDEN 1203 HAYES AVENUE FREMONT,OH 43420			EDUCATION	1,000
HEIDELBERG COLLEGE HEIDELBERG UNIVERSITY//31 TIFFIN,OH 44883			EDUCATION	3,000
TIFFIN MIDDLE SCHOOL103 SHEPHERD DR TIFFIN,OH 44883			EDUCATION	20,000
NATIONAL CENTER FOR WATER QUALITY310 E MARKET STREET TIFFIN,OH 44883			EDUCATION	2,000
LINCOLN ELEMENTARY SCHOOL PTO124 OHIO AVE TIFFIN,OH 44883			NEEDY STUDENT	200
KROUT SCHOOL PTO20 GLENN ST TIFFIN,OH 44883			NEEDY STUDENT	500
WASHINGTON ELEMENTARY SCHOOL151 ELMER STREET TIFFIN,OH 44883			NEEDY STUDENT	200
HEIDELBERG UNIVERSITY310 E MARKET ST TIFFIN,OH 44883			SCHOLARSHIP	667
OHIO UNIVERSITY015 CHUBB HALL ATHENS,OH 45701			SCHOLARSHIP	1,333

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>				
AFS FOREIGN STUDENT EXCHANGEONE WHITEHALL STREET NEW YORK,NY 10004			SCHOLARSHIP	2,000
OHIO NORTHERN UNIVERSITY 525 S MAIN ST ADA,OH 45810			SCHOLARSHIP	1,000
TERRA COMMUNITY COLLEGE 2830 NAPOLEON ROAD FREMONT,OH 43420			SCHOLARSHIP	1,000
UNIVERSITY OF DAYTONOFFICE OF FINANCIAL AID// DAYTON,OH 454691300			SCHOLARSHIP	500
UNIVERSITY OF TOLEDOMAIL STOP 314//2801 W BAN TOLEDO,OH 436063390			SCHOLARSHIP	2,000
UNIVERSITY OF TOLEDOMAIL STOP 314//2801 W BAN TOLEDO,OH 436063390			SCHOLARSHIP	1,333
UNIVERSITY OF FINDLAY FINANCIAL AID OFFICE//100 FINDLAY,OH 45840			SCHOLARSHIP	1,000
HEIDELBERG UNIVERSITY310 E MARKET ST TIFFIN,OH 44883			SCHOLARSHIP	667
UNIVERSITY OF TOLEDOMAIL STOP 314//2801 W BAN TOLEDO,OH 436063390			SCHOLARSHIP	500
THE OHIO STATE UNIVERSITY OFFICE OF THE BURSAR-ACAD COLUMBUS,OH 432101203			SCHOLARSHIP	1,000
THE OHIO STATE UNIVERSITY OFFICE OF THE BURSAR-ACAD COLUMBUS,OH 432101203			SCHOLARSHIP	500
BOWLING GREEN STATE UNIVERSITYOFFICE OF BURSAR//1001 E BOWLING GREEN,OH 434030100			SCHOLARSHIP	1,000
BOWLING GREEN STATE UNIVERSITYOFFICE OF BURSAR//1001 E BOWLING GREEN,OH 434030100			SCHOLARSHIP	1,000
BOWLING GREEN STATE UNIVERSITYOFFICE OF BURSAR//1001 E BOWLING GREEN,OH 434030100			SCHOLARSHIP	2,667
KENT STATE UNIVERSITY BURSARS OFFICE//PO BOX 5 KENT,OH 442420001			SCHOLARSHIP	500
UNIVERSITY OF TOLEDOMAIL STOP 314//2801 W BAN TOLEDO,OH 436063390			SCHOLARSHIP	500
FINDLAY UNIVERSITYBUSINESS OFFICE//1000 NOR FINDLAY,OH 45840			SCHOLARSHIP	2,667
THE OHIO STATE UNIVERSITY OFFICE OF THE BURSAR-ACAD COLUMBUS,OH 432101203			SCHOLARSHIP	1,000
THE OHIO STATE UNIVERSITY OFFICE OF THE BURSAR-ACAD COLUMBUS,OH 432101203			SCHOLARSHIP	1,000
BROOKS BURD5901 N SR 53 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
KATIE CHWALIK359 9TH AVE LOT10 TIFFIN,OH 44883			INDIVIDUAL IN NEED	150
J & J REAL ESTATEPO BOX 397 RUSSELL POINT,OH 433480397			INDIVIDUAL IN NEED	500
DOUG RHOAD730 MIAMI ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
HIGHLAND PARK ESTATES686 S SANDUSKY ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
CENTRAL OHIO NEUROLOGICAL SU39 W PERRY ST APT B TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
ARVINE MYERS1692 W MARKET ST LOT50 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
ANGELA LOWE359 NINTH AVE LOT12 TFFIN,OH 44883			INDIVIDUAL IN NEED	500
JACKIE MESNARD643 S SANDUSKY ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
FIFTH THIRD BANKPO BOX 630412 CINCINNATI,OH 452635300			INDIVIDUAL IN NEED	500
JEFF SMITH39 ELWOOD ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500

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>				
ERNEST WAHL25-1/2 REBECCA ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
HIGHLAND PARK ESTATES686 S SANDUSKY ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
ANTHONY LUPICA537 E MARKET ST APT3 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
VICKIE J MILLER100 1/2 S WASHINGTON ST A TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
MONTSERRAT A SANDARAN35 SYCAMORE ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	485
FRANKART ELECTRICPO BOX 627 FOSTORIA,OH 44830			INDIVIDUAL IN NEED	400
KELLY HOFFBAUER8923 S STATE ROUTE 587 MCCUTCHENVILLE,OH 44844			INDIVIDUAL IN NEED	1,000
JOHN LARICK50 W DAVIS ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
CRAWFORD MINI STORAGE2141 SR 19 BUCYRUS,OH 44820			INDIVIDUAL IN NEED	291
BRYAN HUFFMAN291/2 MAIN ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	200
LARRY SHRODE29 1/2 MAIN ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	200
THERESA SPEARS114 BENNER ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
MEGAN FORDYCE240 1/2 JEFFERSON ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
KEVIN SHERER239 W MARKET ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
KATHLEEN WEAVERPO BOX 604//8410 TWP RD 1 BETTSVILLE,OH 44815			INDIVIDUAL IN NEED	400
LUCINDA STUCHEL1529 W CR 592 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
APRIL HULL686 S SANDUSKY ST LOT113 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
DEBORAH ADAMS122 COE ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
HURMAN BRANDHAMRIVERBEND APARTMENTS 16 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
KENNA LEVANS72 APPLE ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
SHARON MATTHEWS25 DUCHESS LANE TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
STEVIN WILLIAMS94 TOMB ST REAR TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
CHARLES THOMPSON209 E MARKET ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
MARY SHERWOOD118 E CHERRY STREET TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
ROSE CLYMER214 S SANDUSKY ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
DAWN O'QUINN215 CHARLOTTE TIFFIN,OH 44883			INDIVIDUAL IN NEED	300
CLINT MORRIS JR198 SECOND AVE TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
LEANNA THOMPSON8593 S STATE RTE 67 SYCAMORE,OH 44882			INDIVIDUAL IN NEED	500
RACHEL ENKE23 HUNTER ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
CHELSA CHANEY41 NOBLE ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500

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>				
BARBARA ELCHERT343 JEFFERSON ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
JOHN MILTON8026 E CR 24 REPUBLIC,OH 44883			INDIVIDUAL IN NEED	400
SONJA BROWN81 MINERVA ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
DEBORAH LONSWAY29 FROST PARKWAY APT B TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
JACOB DOWLER100 SUMMIT ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	300
DANIELLE LEGRANT193 FIFTH AVE TIFFIN,OH 44883			INDIVIDUAL IN NEED	200
TASHA KELLER175 1/2 SECOND AVE TIFFIN,OH 44883			INDIVIDUAL IN NEED	450
BONNIE WARREN377 WATER ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
ROBERT HUBBARD209 FIFTH AVE TIFFIN,OH 44883			INDIVIDUAL IN NEED	250
MIRANDA CORNETT21 HALL ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	250
AEP261 WYCAMORE ST FOSTORIA,OH 44830			INDIVIDUAL IN NEED	417
JAMES ROBINSON186 E MARKET ST APT334 TIFFIN,OH 44883			INDIVIDUAL IN NEED	250
LINDA RAMIREZ201 JEFFERSON ST LOWER TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
ANNE LAFORGE201 JEFFERSON ST REAR TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
TIFFIN ANESTHESIA ASSOCIATES45 ST LAWRENCE DR TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
JOYCE NEWELL652 N SANDUSKY ST APT 203 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
CHRISTINA TROUP182 S MONROE ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
FAY IANNANTUONO849 N WATER ST APT 106 TIFFIN,OH 44883			INDIVIDUAL IN NEED	300
SUSAN COOK47 MCCOLLUM ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
GARY HILL7 BEECHWOOD DR APT 313 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
COLUMBIA GAS OF OHIOPO BOX 742510 CINCINNATI,OH 452742510			INDIVIDUAL IN NEED	455
TIFFIN MOTEL315 W MARKET ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	180
DAVID PETERS236 JEFFERSON ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
CRYSTAL VIVINO16 TIFFIN ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
JAMES FITCH106 COE ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
ROBERT MUTCHLER1548 ST RTE S 53 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
TAMMY YOAKUM3111 E TWP RD 1066 TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
MARY RATLIFF99 1/2 FROST PARKWAY TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
DAWN CHAFFEE121 S SANDUSKY ST TIFFIIN,OH 44883			INDIVIDUAL IN NEED	300
DANNY MOONEY189 E PERRY ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	400


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>				
RYAN HAYMAN3862 E TWP RD 58 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
HEIDI STORY201 1/2 JEFFERSON ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
POPLAR VILLAGE MOBILE HOME PARK12400 WAXLINE ST LOT 22 FOSTORIA,OH 44830			INDIVIDUAL IN NEED	350
DANIELLE WEBB25 1/2 REBECCA ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
RANDI MOYER630 S SANDUSKY ST APT C TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
KIM SWARTZ38 SCOTT ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
RON HUFFMAN275 CO RD 6 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
CHRISTINE COURTNEY130 S MONROE ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
TED WIDMANPO BOX 35 BASCOM,OH 44809			INDIVIDUAL IN NEED	500
AUDREY JACKSON196 MARKET ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	395
CLLARENCE SCOTT1326 FLECHTNER RD FOSTORIA,OH 44830			INDIVIDUAL IN NEED	309
MELISSA NYE111 CLAY ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
SHARON TREVINO411 THOMAS ST PO BOX 537 BETTSVILLE,OH 44815			INDIVIDUAL IN NEED	500
KAREN MAGERS121 N MONROE ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
BECKY NESSELHAUF3910 E TR 130 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
CELISA KEAR8845 S SATATE RTE 53 MCCUTCHENVILLE,OH 44844			INDIVIDUAL IN NEED	500
VALEN FOX152 MINERVA ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
RONDA MATTHEWS549 CIRCULAR ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
WILLIAM CARVER20 ORANGE ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
HEATHER MEYER29 FROST PARKWAY APT B TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
DANNIELLE STUCKY1740 W MARKET ST APT D TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
HOLLE REINHART58 SIESTA DR APT D TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
SUE FRALEY686 S SANDUSKY ST LOT119 TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
BILLY JOE BELL2976 W US HWY 224 APT7 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
MARY FULLER184 E MARKET ST APT 225 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
CYNTHIA HATCHER204 E MARKET ST APT243 TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
EUGENE SLEEZER1353 W SENECA AVENUE TIFFIN,OH 44883			INDIVIDUAL IN NEED	300
SHERRY CHANEY11 GRACE ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
FAY IANNANTUONO849 N WATER ST APT106 TIFFIN,OH 44883			INDIVIDUAL IN NEED	455
JAMIE OPP99 DALLAS ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	200

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>				
LAUREN ENSLEY55 MADISON ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
WENDY BORER-BOLEN200 GROSS ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
CAROL BULGER1353 W SENECA AVE TIFFIN,OH 44883			INDIVIDUAL IN NEED	300
TREMONT GREEN145 DALLAS ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
TANA LARICK36 MAPLE ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
HEATHER BOGLE3361 N CO RD 43 REPUBLIC,OH 44867			INDIVIDUAL IN NEED	500
CHANDA ROLLINS73 ST CLAIR ST 8 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
GUY DINES134 1/2 N WASHINGTON ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
BILLY GOODMAN25 MIAMI ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
SHANTA DINES551 CIRCULAR ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
DIANNA TYREE686 S SANDUSKY ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
VICKY BULKOWSKI BOX 222 BLOOMVILLE,OH 44818			INDIVIDUAL IN NEED	500
ELIZABETH CARTER3400 S TWP RD 119 8 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
BONNIE TAYLOR234 W DAVIS ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
EAST BAY PROPERTIES3152 W STATE RTE 18 TIFFIN,OH 44883			INDIVIDUAL IN NEED	325
BROOK PARK ESTATESMIKE MALONE//2400 S TWP R TIFFIN,OH 44883			INDIVIDUAL IN NEED	175
LISA DAVID66 ERIE ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
RENEE FIELDS211 S MONROE ST APT4 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
MICHELLE ELDRIDGE2976 W US HWY 224 APT2 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
REDDA RENTALS LTD75 MAIN ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
MARCIA MYERS1073 S BON AIRE TIFFIN,OH 44883			INDIVIDUAL IN NEED	200
CHELSIE BROWN3106 E CO RD 50 APT B TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
SCOTT MARTIN421 S WASHINGTON ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	450
CINDY COOK463 S SANDUSKY ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	300
JACOB KESSLERPO BOX 1273//712 BUCKLEY FOSTORIA,OH 44830			INDIVIDUAL IN NEED	400
AEP OHIOPO BOX 24404 CANTON,OH 447014404			INDIVIDUAL IN NEED	98
DESIREE PRYOR548 E STATE RTE 18 TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
CHRISTINE HAMPSHIRE686 S SANDUSKY ST LOT18 TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
BONNIE RAITZ1710 E TWP RD 130 TIFFIN,OH 44883			INDIVIDUAL IN NEED	300
APRIL BARCHUSPO BOX 273 REPUBLIC,OH 44867			INDIVIDUAL IN NEED	500

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				
TORRIE CORNETT123 ANN ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
HEATHER YONTS10628 WTWP RD 108 FOSTORIA,OH 44830			INDIVIDUAL IN NEED	500
ANGELA RICE275 WALL ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
DANIEL HAGAN769 E TR 152 TIFFIN,OH 44883			INDIVIDUAL IN NEED	300
JAIME HURST30 HUNTER ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	300
KELLIE COLLINS475 COE ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
JANET DUTT90 NORTHVIEWDR TIFFIN,OH 44883			INDIVIDUAL IN NEED	495
FRANCES CLAYBURN580 S SANDUSKY ST APT A TIFFIN,OH 44883			INDIVIDUAL IN NEED	150
TOBI ALFRED575 E STATE RTE 18 APT C3 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
BRAD OPP34 MCCOLLUM ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	1,000
TODD WILLIAMS800 WOODWARD AVE LOT66 FOSTORIA,OH 44830			INDIVIDUAL IN NEED	400
JOSEPH CASTELLANOS5851 N CR 11 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
SHIRLEY CURRY7 W MARKET ST APT 706 TIFFIN,OH 44883			INDIVIDUAL IN NEED	300
TIFFIN WEST APARTMENTSTIFFIN WEST//PO BOX 774 FREMONT,OH 43420			INDIVIDUAL IN NEED	300
SHELLY HOLT65 AUGUSTA LANE TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
JO ANN SARVER YOUNGPO BOX 1112 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
CHARLES BALDUF7712 SENECA CO RD 35 ATTICA,OH 44807			INDIVIDUAL IN NEED	400
JANET MCGEEPO BOX 412 BLOOMVILLE,OH 44818			INDIVIDUAL IN NEED	500
LEVEAR GROVES72 N MONROE ST APT11 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
MS GABRIELLE RUNION5378 E TWP RD 44 BLOOMVILLE,OH 44818			INDIVIDUAL IN NEED	500
DANETTE J KOPP205 SIESTA DRIVE F TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
MARGARET COMESC/O FIRST CALL FOR HELP// TIFFIN,OH 44883			INDIVIDUAL IN NEED	1,000
KAREN HEDGES2400 S TWP RD 119 LOT10 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
JOHN HURST29 CENTER ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
JESSE DEEL201 1/2 JEFFERSON ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
ERIN MICHAELS2400 S TWP RD 119 LOT37 TIFFIN,OH 44883			INDIVIDUAL IN NEED	200
ROBERT TAYLOR247 SEVENTH AVE TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
KYRA CLARK6701 W CO RD 18 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
Total  3a				682,147

TY 2011 Accounting Fees Schedule

Name: NATIONAL MACHINERY FOUNDATION INC

EIN: 34-6520191

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	5,350			5,350

TY 2011 Compensation Explanation

Name: NATIONAL MACHINERY FOUNDATION INC

EIN: 34-6520191

Person Name	Explanation
LARRY BAKER	

**TY 2011 Investments Corporate
Stock Schedule****Name:** NATIONAL MACHINERY FOUNDATION INC**EIN:** 34-6520191

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	3,270,452	3,270,452

**TY 2011 Investments Government
Obligations Schedule****Name:** NATIONAL MACHINERY FOUNDATION INC**EIN:** 34-6520191**US Government Securities - End of****Year Book Value:**

492,129

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

492,129

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

TY 2011 Investments - Other Schedule

Name: NATIONAL MACHINERY FOUNDATION INC

EIN: 34-6520191

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FIXED INCOME - MUTUAL FUNDS	FMV	1,193,302	1,193,302
FIXED INCOME - ETF	FMV	1,191,617	1,191,617
EQUITIES - MUTUAL FUNDS	FMV	2,694,081	2,694,081
EQUITIES - ETF	FMV	4,675,804	4,675,804
EQUITIES - OTHER	FMV	91,700	91,700

TY 2011 Other Assets Schedule

Name: NATIONAL MACHINERY FOUNDATION INC

EIN: 34-6520191

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT INCOME RECEIVABLE	25,105	18,843	18,843

TY 2011 Other Expenses Schedule**Name:** NATIONAL MACHINERY FOUNDATION INC**EIN:** 34-6520191

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
BONDING	386			386
SUPPLIES	824			824
SCHOLARSHIP AND GRANT ADMINIS	400			400

TY 2011 Other Income Schedule

Name: NATIONAL MACHINERY FOUNDATION INC

EIN: 34-6520191

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SECURITIES LITIGATION PROCEED	714	714	
UNREALIZED GAIN (LOSS)	-1,088,603		

TY 2011 Other Liabilities Schedule

Name: NATIONAL MACHINERY FOUNDATION INC

EIN: 34-6520191

Description	Beginning of Year - Book Value	End of Year - Book Value
SCHOLARSHIP PAYABLE	21,346	28,884

TY 2011 Other Professional Fees Schedule**Name:** NATIONAL MACHINERY FOUNDATION INC**EIN:** 34-6520191

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	57,812	57,812		

TY 2011 Taxes Schedule

Name: NATIONAL MACHINERY FOUNDATION INC

EIN: 34-6520191

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX ON INVESTMENT INCOME	8,971			