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Form

990-PF

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052






2012



Open to Public Inspection

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

Name of foundation 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		B Telephone number (see instructions) (419) 447-5211	
City or town, state, and ZIP code TIFFIN, OH 448830747		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,089,753		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual Other (specify) (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <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.	464,778	464,778		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	424,322			
	b Gross sales price for all assets on line 6a _____ 2,736,599				
	7 Capital gain net income (from Part IV , line 2)		424,322		
	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)	1,222,973	3,394		
	12 Total. Add lines 1 through 11	2,112,073	892,494		
	13 Compensation of officers, directors, trustees, etc	18,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,961			5,961
	c Other professional fees (attach schedule)	62,029	62,029		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	8,414			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	821			821
	24 Total operating and administrative expenses. Add lines 13 through 23	95,225	62,029		6,782
	25 Contributions, gifts, grants paid	611,634			744,160
	26 Total expenses and disbursements. Add lines 24 and 25	706,859	62,029		750,942
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	1,405,214			
	b Net investment income (if negative, enter -0-)		830,465		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	6,055	52,866	52,866
	2	Savings and temporary cash investments	181,890	174,986	174,985
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	492,129		
	b	Investments—corporate stock (attach schedule)	3,270,452 	3,345,912	3,345,912
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	9,846,504 	11,501,435	11,501,435
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	15	Other assets (describe ▶ _____)	 18,843	 14,555	 14,555
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	13,815,873	15,089,754	15,089,753

Liabilities	17	Accounts payable and accrued expenses	4,221	5,414	
	18	Grants payable	718,419	576,852	
	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 ▶ _____)	 28,884	 37,925	
	23	Total liabilities (add lines 17 through 22)	751,524	620,191	

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	13,064,349	14,469,563	
	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)	13,064,349	14,469,563	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	13,815,873	15,089,754	

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	13,064,349
2	Enter amount from Part I, line 27a	2	1,405,214
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	14,469,563
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	14,469,563

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 MANAGEMENT	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 2,736,599		2,312,277	424,322
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			424,322
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	424,322
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

Part V

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	698,136	14,022,530	0 049787
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

2	Total of line 1, column (d).	2	0 248706
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 049741
4	Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	14,190,554
5	Multiply line 4 by line 3.	5	705,852
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	8,305
7	Add lines 5 and 6.	7	714,157
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	750,942

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 <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	8,305	
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	8,305	
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	8,305	
6		Credits/Payments				
a		2012 estimated tax payments and 2011 overpayment credited to 2012	6a	9,000		
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	9,000	
8		Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	109	
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	586	
11		Enter the amount of line 10 to be Credited to 2013 estimated tax	586	Refunded	11	

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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 <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) OH _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of 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 and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <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.		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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b	No

Part VII-B

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

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b

Organizations relying on a current notice regarding disaster assistance check here.

☒

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

No

If "Yes" to 6b, file Form 8870.

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

Part VIII

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

1

List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
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 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

[illegible]

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		

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	

Form **990-PF** (2012)

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	14,228,216
b	Average of monthly cash balances.	1b	178,438
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	14,406,654
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	14,406,654
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	216,100
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	14,190,554
6	Minimum investment return. Enter 5% of line 5.	6	709,528

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	709,528
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	8,305
b	Income tax for 2012 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	8,305
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	701,223
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	701,223
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	701,223

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	750,942
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	750,942
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	8,305
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	742,637
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				701,223
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				40,045
d From 2010.				
e From 2011.				14,951
f Total of lines 3a through e.	54,996			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 750,942				
a Applied to 2011, but not more than line 2a				
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 2012 distributable amount.				701,223
e Remaining amount distributed out of corpus	49,719			
5 Excess distributions carryover applied to 2012 (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	104,715			
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.	104,715			
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				40,045
c Excess from 2010. . . .				
d Excess from 2011. . . .				14,951
e Excess from 2012. . . .				49,719

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 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part 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))

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 e-mail 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 (2012)

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> See Additional Data TableSee Additional Data Table				
<div>Total</div>			<div>3a</div>	744,160
<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 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.					464,778
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					424,322
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory.					
	SECURITIES LITIGATION					3,394
11	Other revenue a PROCEED _____					1,219,579
b	UNREALIZED GAIN (LOSS) _____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e).					2,112,073
13	Total. Add line 12, columns (b), (d), and (e).					2,112,073

(See worksheet in line 13 instructions to verify calculations)

[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.		
	*****	2013-11-01	*****
	Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☒ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	TIMOTHY J GEPHART CPA	TIMOTHY J GEPHART CPA	2013-10-22		
	Firm's name <input type="checkbox"/>	KNUEVEN SCHROEDER & CO 1035 NORTH MAIN STREET		Firm's EIN <input type="checkbox"/>	
	Firm's address <input type="checkbox"/>	FINDLAY, OH 45840		Phone no (419) 422-8111	

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>				
TIFFIN BABE RUTH LEAGUE PO BOX 592 TIFFIN,OH 44883			CHARITY	500
FIRST CALL FOR HELP PO BOX 368 TIFFIN,OH 44883			CHARITY	1,000
AMERICAN CANCER SOCIETY TIFFIN SPONSORSHIP//740 C PERRYSBURG,OH 43551			CHARITY	500
TIFFIN COMMUNITY YMCA 180 SUMMIT STREET TIFFIN,OH 44883			CHARITY	500
MERCY TIFFIN FOUNDATION 45 ST LAWRENCE DR TIFFIN,OH 44883			CHARITY	100,000
SENECA HABITAT FOR HUMANITY 65 GRACE ST TIFFIN,OH 44883			CHARITY	25,000
MERCY TIFFIN FOUNDATION 45 ST LAWRENCE DR TIFFIN,OH 44883			CHARITY	500
BLACK SWAMP AREA COUNCIL 2100 BROAD AVE FINDLAY,OH 45840			CHARITY	250
TIFFIN FIRERESCUE DIVISION 53 S MONROE ST TIFFIN,OH 44883			CHARITY	10,000
SENECA COUNTY YOUTH CENTER 3484 S EDEN TWP RD 151 TIFFIN,OH 44883			CHARITY	5,000
FIRELANDS COUNSELING & RECOVERY SER 76 ASHWOOD DR TIFFIN,OH 44883			CHARITY	1,600
MORRISON HOUSE TIFFIN-SENECA UNITED WAY/ TIFFIN,OH 44883			CHARITY	40,000
THE SALVATION ARMY BOX 341 TIFFIN,OH 44883			CHARITY	2,500
SENECA COUNTY JUNIOR FAIR LIVESTOCK SENECA CO JR FAIR LIVES NEW RIEGEL,OH 44853			CHARITY	1,000
WSOS PO BOX 590//109 SOUTH FRO FREMONT,OH 43420			CHARITY	1,500

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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>				
TIFFIN-SENECA UNITED WAY 201 S WASHINGTON ST TIFFIN,OH 44883			CHARITY	250
TIFFIN-SENECA UNITED WAY 201 S WASHINGTON ST TIFFIN,OH 44883			CHARITY	45,000
TIFFIN FIRE FIGHTERS PO BOX 453 TIFFIN,OH 44883			CHARITY	1,500
THE SALVATION ARMY BOX 341 TIFFIN,OH 44883			CHARITY	2,500
FIRST STEP PO BOX 1103 FOSTORIA,OH 44830			CHARITY	12,000
TIFFIN-SENECA TEEN CENTER PO BOX 1063 TIFFIN,OH 44883			CHARITY	10,000
ALLEN EIRY SENIOR CENTER 28 HOPEWELL AVE TIFFIN,OH 44883			CHARITY	50,000
SENECA COUNTY VICTIM ASSISTANCE PRO 71 S WASHINGTON ST SUITE TIFFIN,OH 44883			CHARITY	200
FRANCISCAN EARTH LITERACY CENTER 194 ST FRANCIS AVENUE TIFFIN,OH 44883			CHARITY	7,500
FOSTORIA ALCOHOL-DRUG CENTER 222 SOUTH MAIN ST SUITE FOSTORIA,OH 44830			CHARITY	1,000
TIFFIN-SENECA MARTIN LUTHER KING DA C/O REV SCOTT HAYWARD//7 TIFFIN,OH 44883			CHARITY	200
THE ADVERTISER TRIBUNE 320 NELSON ST PO BOX 778 TIFFIN,OH 44883			CITIZENSHIP AWARD	2,754
THE ADVERTISER TRIBUNE 320 NELSON ST PO BOX 778 TIFFIN,OH 44883			CITIZENSHIP AWARD	1,986
DOMINIC KING 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
ANNA SISCO 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250

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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>				
EMILY CRAMER 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
ERIC DEPINET 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
JESSICA DULL 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
PAIGE REINHART-ANEZ 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
EVA TANNER 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
MIRIAH WHITE 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
LEANNE WOOD 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
ERIKA COLDIRON 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
RACHAEL FLOOD 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
CANDACE LEASE 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
JORDAN LONG 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
DONOVAN SMITH 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
KAITLYN SMITH 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
BEN CLOUSE 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
BROOKE SCHERGER 52 ST FRANCIS AVENUE 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 <i>Paid during the year</i>				
OLIVIA BURKE 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
LUKE EDGAR 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
STEPHANIE HILL 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
KYLE DEPINET 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
MEGAN FELTER 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
TAYLOR HEIBERTSHAUSEN 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
JESSICA LUCIUS 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
JENNIFER SCHOCK 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
BROOKE SIESEL 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
SAMANTHA WALKER 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
MARISSA WILLMAN 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
DEANNA MILLER 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
COLLIN SNYDER 52 ST FRANCIS AVENUE TIFFIN,OH 44883			CITIZENSHIP AWARD	250
STEPHEN SMITH 152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	300
JOSEPH BRODMAN 152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	100

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 REINEKE 152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	60
DANIELLE BECKLEY 152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
CODY BEHM 152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
NICHOLAS BENNETT 152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
JOSEPH BRICKNER 152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
ASHLEY BRODMAN 152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
CASEY BRUNS 152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
DANIEL CHAMBERS 152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
REBECCA CUMMINGS 152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
LIBERTY EWALD 152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
GINA GRANDILLO 152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
AUSTIN KONTAK 152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
BRITTANY PERRY 152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
ALEXANDER RECKER 152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
NATHAN RITZLER 152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25

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>				
NATHAN SOMERS 152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
RYAN SOMERS 152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
HALEY STEINER 152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
ABIGAIL SULLIIVAN 152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	25
NATHAN MATHIAS 152 MADISON STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	200
NICHOL BROSE 300 S MONROE STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	300
ASHLEY BURNS 300 S MONROE STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	300
BENJAMIN DAVIS 300 S MONROE STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	300
GRACE EBERLY 300 S MONROE STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	300
KALI FITTRO 300 S MONROE STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	300
GRANT GASE 300 S MONROE STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	300
SAMUEL HOWARD 300 S MONROE STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	300
TYLER KAUFFMAN 300 S MONROE STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	300
JULIA LEWIS 300 S MONROE STREET TIFFIN,OH 44883			CITIZENSHIP AWARD	300
NATHANIEL LOURA 300 S MONROE STREET 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>				
NICHOLAS LOURA 300 S MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
TALOR MUSIL 300 S MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
MAXWELL PAULEY 300 S MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
OLIVIA PERNA 300 S MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
CHRISTOPHER PERRY 300 S MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
ERIN SEHLHORST 300 S MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
AUTUMN STALSWORTH 300 S MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
SAVANNAH STARK 300 S MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
MORGAN VALLERY 300 S MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
BROOKE WISE 300 S MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
AMERICAN CIVIL WAR MUSEUM OF OHIO 217 S WASHINGTON ST TIFFIN, OH 44883			EDUCATION	30,000
JUNIOR ACHIEVEMENT OF TIFFIN & SENE PO BOX 925 TIFFIN, OH 44883			EDUCATION	3,000
ST JOSEPH FESTIVAL 36 MELMORE ST TIFFIN, OH 44883			EDUCATION	3,000
OHIO HERITAGE SCHOOL DAY 399 MELMORE ST TIFFIN, OH 44883			EDUCATION	1,500
NORTH CENTRAL OHIO EDUCATIONAL SERV 928 W MARKET ST--SUITE A TIFFIN, OH 44883			EDUCATION	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>				
WBGU-TV BOWLING GREEN STATE UNIVE BOWLING GREEN, OH 43402			EDUCATION	500
WGTE 1270 S DETROIT AVE//PO TOLEDO, OH 43614			EDUCATION	500
TIFFIN FIRERESCUE DIVISION 53 S MONROE ST TIFFIN, OH 44883			EDUCATION	100
HEIDELBERG UNIVERSITY SCHOOL OF MUSIC//310 E MA TIFFIN, OH 44883			EDUCATION	100,000
OFIC 250 E BROAD ST SUITE COLUMBUS, OH 43215			EDUCATION	1,500
TIFFIN TOMORROW 207 1/2 S WASHINGTON ST TIFFIN, OH 44883			EDUCATION	4,000
RITZ THEATRE 30 S WASHINGTON ST TIFFIN, OH 44883			EDUCATION	15,000
OHIO FFA FOUNDATION 717-A EAST 17TH AVENUE COLUMBUS, OH 43202			EDUCATION	500
SENECA COUNTY VICTIM ASSISTANCE PRO 71 S WASHINGTON ST SUITE TIFFIN, OH 44883			EDUCATION	200
TIFFIN POLICE DEPARTMENT 51 E MARKET ST TIFFIN, OH 44883			EDUCATION	500
TIFFIN CITY SCHOOLS TIFFIN CITY SCHOOLS//300 TIFFIN, OH 44883			EDUCATION	30,000
SENECA INDUSTRIAL & ECONOMIC DEVELO 19 W MARKET ST SUITE C TIFFIN, OH 44883			EDUCATION	20,000
CAMP FIRE USA C/O PATTY COFFMAN//305 W FINDLAY, OH 45840			EDUCATION	3,000
SENECA EAST PUBLIC LIBRARY 14 N MAIN STREET//PO BOX ATTICA, OH 44807			EDUCATION	445
RITZ THEATRE 30 S WASHINGTON ST TIFFIN, OH 44883			EDUCATION	15,000

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>				
TRAVIS GASE 178 ANN ST TIFFIN,OH 44883			EDUCATION	250
HEIDELBERG UNIVERSITY SCHOOL OF MUSIC//310 E MA TIFFIN,OH 44883			EDUCATION	2,500
TIFFIN MIDDLE SCHOOL 103 SHEPHERD DR TIFFIN,OH 44883			EDUCATION	20,000
THE LEAGUE OF WOMEN VOTERS PO BOX 174 TIFFIN,OH 44883			EDUCATION	250
SENTINEL CAREER & TECHNOLOGY CENTER 793 E TWP RD 201 TIFFIN,OH 44883			EDUCATION	15,255
CALVERT CATHOLIC SCHOOLS 152 MADISON ST TIFFIN,OH 44883			EDUCATION	2,250
TIFFIN UNIVERSITY 155 MIAMI ST TIFFIN,OH 44883			EDUCATION	50,000
NO-WE-OH CAMP FIRE TRUST 305 WHARDIN ST FINDLAY,OH 45840			EDUCATION	6,000
HEIDELBERG UNIVERSITY SCHOOL OF MUSIC//310 E MA TIFFIN,OH 44883			EDUCATION	4,000
SENTINEL CAREER & TECHNOLOGY CENTER 793 E TWP RD 201 TIFFIN,OH 44883			EDUCATION	2,500
RUTHERFORD B HAYES PRESIDENTIAL CE RUTHERFORD B HAYES PRESID FREMONT,OH 43420			EDUCATION	1,000
TIFFIN CITY SCHOOLS 244 S MONROE ST TIFFIN,OH 44883			EDUCATION	4,485
NATIONAL CENTER FOR WATER QUALITY R HEIDELBERG COLLEGE//310 E TIFFIN,OH 44883			EDUCATION	2,000
CALVERT CATHOLIC SCHOOLS 152 MADISON ST TIFFIN,OH 44883			EDUCATION	10,000
UNIVERSITY OF TOLEDO MAIL STOP 314//2801 WBAN TOLEDO,OH 43606			SCHOLARSHIP	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>				
UNIVERSITY OF TOLEDO MAIL STOP 314//2801 WBAN TOLEDO, OH 43606			SCHOLARSHIP	2,000
WRIGHT STATE UNIVERSITY OFFICE OF FINANCIAL AID// DAYTON, OH 45435			SCHOLARSHIP	1,000
TIFFIN UNIVERSITY 155 MIAMI ST TIFFIN, OH 44883			SCHOLARSHIP	500
YOUNGSTOWN STATE UNIVERSITY FINANCIAL AID//ONE UNIVER YOUNGSTOWN, OH 44555			SCHOLARSHIP	500
BOWLING GREEN STATE UNIVERSITY OFFICE OF BURSAR//1001 E BOWLING GREEN, OH 43402			SCHOLARSHIP	500
UNIVERSITY OF TOLEDO MAIL STOP 314//2801 WBAN TOLEDO, OH 43606			SCHOLARSHIP	500
THE OHIO STATE UNIVERSITY OFFICE OF THE BURSAR-ACAD COLUMBUS, OH 43210			SCHOLARSHIP	1,000
FINDLAY UNIVERSITY BUSINESS OFFICE//1000 NOR FINDLAY, OH 45840			SCHOLARSHIP	2,667
UNIVERRSITY OF TOLEDO PO BOX 10004 TOLEDO, OH 43606			SCHOLARSHIP	2,000
THE OHIO STATE UNIVERSITY OFFICE OF THE BURSAR-ACAD COLUMBUS, OH 43210			SCHOLARSHIP	1,000
UNIVERSITY OF TOLEDO MAIL STOP 314//2801 WBAN TOLEDO, OH 43606			SCHOLARSHIP	500
KENT STATE UNIVERSITY BURSARS OFFICE//PO BOX 5 KENT, OH 44242			SCHOLARSHIP	500
UNIVERSITY OF FINDLAY FINANCIAL AID OFFICE//100 FINDLAY, OH 45840			SCHOLARSHIP	1,333
THE OHIO STATE UNIVERSITY OFFICE OF THE BURSAR-ACAD COLUMBUS, OH 43210			SCHOLARSHIP	500
UNIVERSITY OF DAYTON OFFICE OF FINANCIAL AID// DAYTON, OH 45469			SCHOLARSHIP	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>				
UNIVERSITY OF FINDLAY FINANCIAL AID OFFICE//100 FINDLAY, OH 45840			SCHOLARSHIP	1,000
UNIVERSITY OF FINDLAY FINANCIAL AID OFFICE//100 FINDLAY, OH 45840			SCHOLARSHIP	1,000
TERRA STATE COMMUNITY COLLEGE FINANCUAK AID//2830 NAPOL FREMONT, OH 43420			SCHOLARSHIP	1,000
JODIE MAGERS 121 N MONROE ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
RICK HOERIG 617 S MAIN ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
JENNIFER MOORE TIFFIN MOTEL 35//W MARKE TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
VICKEY HESS 46 E NEW HAVEN ST BLOOMVILLE, OH 44818			INDIVIDUAL IN NEED	425
REBECCA PERRY 80 GIBSON ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	300
PHILLIP AUDRITSH 169 JACKSON ST 3 TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
BRUCE GIBSON 951 CALDWELL AVE TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
DONDALENE WEBB 104 LONGFELLOW DR TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
R INVESTMENTS LLC GENE ROBISON//PO BOX 501 TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
JESSICA MCINTOSH 1692 W MARKET ST LOT 1 TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
LEONA CARLIN 4000 E ST RTE 18 TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
DEBRA ZIMMERMAN 354 WALL ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	100

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Name and address (home or business)				
a <i>Paid during the year</i>				
VALLEN FOX 152 MINERVA ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
LARRY SCHMIDBAUER WESTGATE PROFESSIONAL BLD TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
KAMI L GARCIA 9029 W CR 592 FOSTORIA,OH 44830			INDIVIDUAL IN NEED	500
SHARON MILLER PO BOX 353 BETTSVILLE,OH 44815			INDIVIDUAL IN NEED	400
MONRO MUFFLER BRAKE & SERVICE 2400 W MARKET ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
GENE ROBISON 481 W PERRY ST SUITE A TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
ROBERT HUBBARD 209 FIFTH AVE TIFFIN,OH 44883			INDIVIDUAL IN NEED	200
ANNA REITER 147 DALLAS ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	1,000
AMY BRYANT 82 FRANKLIN ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
TREMONT GREEN 145 DALLAS ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	100
GOLD BOND APARTMENTS 154 S WASHINGTON ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
ELISHA TYREE 23 CARL ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
DIANA POOL 1015 EBERRSOLE BLVD APT A FOSTORIA,OH 44883			INDIVIDUAL IN NEED	400
BRENDA'S 1428 S STATE RTE 53 TIFFIN,OH 44883			INDIVIDUAL IN NEED	100
JESSE DEEL 201 1/2 JEFFERSON ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	400

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Name and address (home or business)				
a <i>Paid during the year</i>				
KELLEY SLAY 162 S SANDUSKY ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	100
CLAUDIA HOOVER 160 LINDSAY AVE TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
TIM SHOOK PO BOX 226 BLOOMVILLE, OH 44818			INDIVIDUAL IN NEED	500
DEBORAH KING 254 GREENFIELD ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
ALFONSO ALCALA 113 42ND ST SANDUSKY, OH 44870			INDIVIDUAL IN NEED	475
ROBERT HAGER 201 S WASHINGTON ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
LOWES 1025 W MARKET ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	75
JAMES PARKER 154 S WASHINGTON ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
JEFF DROWN 3108 E CO RD 50 APT A TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
SHERRY CHANEY 11 GRACE ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
MICHAEL MONGEAU 410 NORTH ST REPUBLIC, OH 44867			INDIVIDUAL IN NEED	500
STEPHANIE BOWERS 151 MINERVA ST APT D TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
ROBERT COOK 17 GRACE ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	300
BRIAN BERLACAMP 455 E MARKET ST SUITE TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
DANIEL CUDZIL 2118 N COUNTY RD 15 TIFFIN, OH 44883			INDIVIDUAL IN NEED	500

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Name and address (home or business)				
a <i>Paid during the year</i>				
JULIA MARTIN 151 MINNESOTA CIRCLE JACKSONVILLE,AR 72076			INDIVIDUAL IN NEED	500
SHELLY HOLT 65 AUGUSTA LANE TIFFIN,OH 44883			INDIVIDUAL IN NEED	200
SHERRI BAYLESS 2763 N CO RD 41 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
ANDREA SMITH 46 E DAVIS ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
DANIEL MEYER 14 RAILROAD ST BLOOMVILLE,OH 44818			INDIVIDUAL IN NEED	500
DANIELLE SOURS 18 GRACE ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
CYNTHIA HATCHER 204 E MARKET ST APT243 TIFFIN,OH 44883			INDIVIDUAL IN NEED	300
LINDA KRINTZLINE 9 BRYDEN RD TIFFIN,OH 44883			INDIVIDUAL IN NEED	200
DANNIE EXLINE SR 170 WENTZ ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
VANESSA PROVINCE 575 E STATE ROUTE 18 APT TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
HEATHER BOGLE 3361 N CO RD 43 REPUBLIC,OH 44867			INDIVIDUAL IN NEED	400
HABITAT FOR HUMANITY 65 GRACE ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
SUSAN J BECK 5356 E TWP RD 106 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
ROBERTA JONES 11140 E TWP RD 124 REPUBLIC,OH 44867			INDIVIDUAL IN NEED	500
JIMMY HURST 156 E PERRY ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500

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Name and address (home or business)				
a <i>Paid during the year</i>				
ROBERT SPRAGUE 169 JEFFERSON ST APT2 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
SUSAN COOK 147 DALLAS ST APT B TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
TINA BECKLEY 3110 E CR 50 APT D TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
HEIDI KISER 66 N SANDUSKY ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
CHARLES THOMPSON 61 W PERRY ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
CHASTITY WAGNER 239 BENNER ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
JAMIE CALDWELL 842 N UNION ST FOSTORIA,OH 44830			INDIVIDUAL IN NEED	200
JOSEPH VASSALLE 68 DALLAS ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
DON LANDS 20 FAIRVIEW AVE TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
TERESA BROWN 8892 SR587 MCCUTCHEVILLE,OH 44844			INDIVIDUAL IN NEED	500
ROSE CLYMER 214 S SANDUSKY ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
DANIELLE CARPENTER 48 PROSPECT ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
JENNIFER BOGLE 275 CR 6 TIFFIN,OH 44883			INDIVIDUAL IN NEED	300
KATHRYN BLACKFORD 184 E MARKET ST 228 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
CRYSTAL COUCH 267 CIRCULAR ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500

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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>				
CRYSTAL PATRICK 16 SCOTT ST BLOOMVILLE,OH 44818			INDIVIDUAL IN NEED	500
DANIELLE BARTO 94 LIBERTY ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
CHALLIE BRIHL 96 N SANDUSKY ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
TAMI RISNER 302 ELM ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
DESIRAY FORTUNE PO BOX 336 BLOOMVILLE,OH 44818			INDIVIDUAL IN NEED	400
DALANA BENFER 295 W MARKET ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
ANGIE BURGDERFER 6251 E STATE RTE 18 REPUBLIC,OH 44867			INDIVIDUAL IN NEED	500
CANDANCE MYERS 2459 RTE 100 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
KISNA RATLIFF 99 FROST PARKWAY TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
LANETA WERTZ 1381 N STATE RTE 635 TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
MARY RATLIFF 437 MIAMI ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	200
KENNA LEVANS 72 APPLE ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
KATRINA SMITH 1330 W SENECA AVE TIFFIN,OH 44883			INDIVIDUAL IN NEED	500
CINDY COOK 463 S SANDUSKY ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	400
AMBER BULKOWSKI 377 1/2 S WASHINGTON ST TIFFIN,OH 44883			INDIVIDUAL IN NEED	400

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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>				
CHRIS BARCHUS 30 FAIRFIELD AVE TIFFIN, OH 44883			INDIVIDUAL IN NEED	400
ERNST WAHL 50 LINDA LANE TIFFIN, OH 44883			INDIVIDUAL IN NEED	325
ROCKY WALTERS 7 W MARKET ST APT614 TIFFIN, OH 44883			INDIVIDUAL IN NEED	200
GRANTS SCHOLARSHIP RETURN PO BOX 747 TIFFIN, OH 44883			RETURN OF FUNDS	-2,825
Total			3a	744,160

TY 2012 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	5,961			5,961

TY 2012 Compensation Explanation

Name: NATIONAL MACHINERY FOUNDATION INC

EIN: 34-6520191

Person Name	Explanation
LARRY BAKER	

**TY 2012 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	3,345,912	3,345,912

TY 2012 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	1,682,740	1,682,740
FIXED INCOME - ETF	FMV	1,338,030	1,338,030
EQUITIES - MUTUAL FUNDS	FMV	3,051,345	3,051,345
EQUITIES - ETF	FMV	5,343,460	5,343,460
EQUITIES - OTHER	FMV	85,860	85,860

TY 2012 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	18,843	14,555	14,555

TY 2012 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				
SUPPLIES	421			421
SCHOLARSHIP AND GRANT ADMINIS	400			400

TY 2012 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	3,394	3,394	
UNREALIZED GAIN (LOSS)	1,219,579		

TY 2012 Other Liabilities Schedule

Name: NATIONAL MACHINERY FOUNDATION INC

EIN: 34-6520191

Description	Beginning of Year - Book Value	End of Year - Book Value
SCHOLARSHIP PAYABLE	28,884	37,925

TY 2012 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	62,029	62,029		

TY 2012 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	8,414			