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Form 990-PF

## Return of Private Foundation

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

- Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2013

Open to Public  
Inspection

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

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 or province, country, and ZIP or foreign postal code TIFFIN, OH 448830747		C If exemption application is pending, check here ► <input type="checkbox"/>
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D</b> 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>
<b>H</b> 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		<b>E</b> 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) \$ 17,340,598	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received (attach schedule)	240			
	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. . . . .	433,906	433,906		
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	699,499			
	b Gross sales price for all assets on line 6a 5,580,302				
	7 Capital gain net income (from Part IV, line 2) . . . . .		699,499		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	2,027,877	1,927		
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	3,161,522	1,135,332		
<b>Operating and Administrative Expenses</b>	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) . . . . .	5,400		5,400	
	c Other professional fees (attach schedule) . . . . .	66,115	65,729		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	11,022			
	19 Depreciation (attach schedule) and depletion . . . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	731		731	
	<b>24 Total operating and administrative expenses.</b>	101,268	65,729		6,131
	Add lines 13 through 23 . . . . .	1,760,425			805,732
	<b>25 Contributions, gifts, grants paid.</b> . . . . .	1,861,693	65,729		811,863
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25				
	<b>27 Subtract line 26 from line 12</b>	1,299,829			
	<b>a Excess of revenue over expenses and disbursements</b>		1,069,603		
	<b>b Net investment income</b> (if negative, enter -0-) . . . . .				
	<b>c Adjusted net income</b> (if negative, enter -0-) . . . . .				

<b>Part III</b> <b>Balance Sheets</b>	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
<b>Assets</b>				
1	Cash—non-interest-bearing . . . . .	52,866	33,565	33,565
2	Savings and temporary cash investments . . . . .	174,986	1,732,722	1,732,722
3	Accounts receivable ►			
	Less allowance for doubtful accounts ►			
4	Pledges receivable ►			
	Less allowance for doubtful accounts ►			
5	Grants receivable . . . . .			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
7	Other notes and loans receivable (attach schedule) ►			
	Less allowance for doubtful accounts ►			
8	Inventories for sale or use . . . . .			
9	Prepaid expenses and deferred charges . . . . .			
10a	Investments—U S and state government obligations (attach schedule)			
b	Investments—corporate stock (attach schedule) . . . . .	3,345,912	4,600,188	4,600,188
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) . . . . .	11,501,435	10,963,636	10,963,636
14	Land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
15	Other assets (describe ►) . . . . .	14,555	10,487	10,487
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	15,089,754	17,340,598	17,340,598
<b>Liabilities</b>				
17	Accounts payable and accrued expenses . . . . .	5,414	1,736	
18	Grants payable . . . . .	576,852	1,540,079	
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 ►) . . . . .	37,925	29,391	
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	620,191	1,571,206	
<b>Net Assets or Fund Balances</b>				
24	Unrestricted . . . . .	14,469,563	15,769,392	
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
27	<b>Foundations that do not follow SFAS 117, check here ►</b> <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
28	Capital stock, trust principal, or current funds . . . . .			
29	Paid-in or capital surplus, or land, bldg., and equipment fund			
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	14,469,563	15,769,392	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	15,089,754	17,340,598	

**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	14,469,563
2	Enter amount from Part I, line 27a . . . . .	2	1,299,829
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3 . . . . .	4	15,769,392
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	15,769,392

**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)
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<b>1 a</b>	STOCKS AND BONDS IN MANAGEMENT	P		
<b>b</b>				
<b>c</b>				
<b>d</b>				
<b>e</b>				

(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)
<b>a</b> 5,580,302		4,880,803	699,499
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>a</b>			699,499
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

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	699,499
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	742,637	14,190,554	0 052333
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

2 Total of line 1, column (d).	2	0 246731
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 049346
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	15,917,048
5 Multiply line 4 by line 3.	5	785,443
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	10,696
7 Add lines 5 and 6.	7	796,139
8 Enter qualifying distributions from Part XII, line 4.	8	811,863

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ <b>(attach copy of letter if necessary—see instructions)</b>	1	10,696
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 . . . . .		
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	10,696
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	10,696
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	8,967
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	8,967
8	Enter any <b>penalty</b> for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached . . . . .	8	7
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	1,736
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	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? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>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.</i>		
1c	Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		
	(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach a detailed description of the activities.</i>		
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 . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . .	<input type="checkbox"/> Yes	<input type="checkbox"/> No
	<i>If "Yes," attach the statement required by General Instruction T.</i>		
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? . . . . .	<input type="checkbox"/> 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.	<input type="checkbox"/> Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)		
	<input type="checkbox"/> 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 . . . . .	<input type="checkbox"/> Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV . . . . .	<input type="checkbox"/> Yes	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	<input type="checkbox"/> Yes	

**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 <b>Form 1041</b> —Check here . . . . .	► 15
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16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	No
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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.**

1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	► Yes	✓ No	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	► Yes	✓ No	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . .	► Yes	✓ No	
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . .	✓ Yes	► No	
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	► Yes	✓ No	
	(6) Agree to pay money or property to a government official? ( <b>Exception</b> . Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) . . . . .	► Yes	✓ No	
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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)? . . . . .	1b		No
	Organizations relying on a current notice regarding disaster assistance check here. . . . . ►			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? . . . . .	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .	2a	► Yes	✓ No
	If "Yes," list the years ► 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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? . . . . .	3a	► Yes	✓ No
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013) . . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? . . . . .	4b		No

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**

5a	During the year did the foundation pay or incur any amount to  (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . <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 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 <b>any</b> 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)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/> Yes	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? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>		
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	6b	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>		
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	7b	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .		

**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 <b>(If not paid, enter -0-)</b>	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LARRY BAKER PO BOX 747 TIFFIN, OH 44883	PRESIDENT 10 00	18,000	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**
**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services. . . . .		►

**Part IX-A Summary of Direct Charitable Activities**

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

**Part IX-B Summary of Program-Related Investments (see instructions)**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . .	►

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes	
a	Average monthly fair market value of securities. . . . .	1a 15,205,586
b	Average of monthly cash balances. . . . .	1b 953,854
c	Fair market value of all other assets (see instructions). . . . .	1c 0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	1d 16,159,440
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 16,159,440
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	4 242,392
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	5 15,917,048
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	6 795,852

**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. . . . .	1 795,852
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	2a 10,696
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	2b
c	Add lines 2a and 2b. . . . .	2c 10,696
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3 785,156
4	Recoveries of amounts treated as qualifying distributions. . . . .	4
5	Add lines 3 and 4. . . . .	5 785,156
6	Deduction from distributable amount (see instructions). . . . .	6
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7 785,156

**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 811,863
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	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 811,863
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 10,696
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	6 801,167

**Note:** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

**Part XIII Undistributed Income (see instructions)**

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				785,156
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .				
<b>b</b> From 2009. . . . .	40,045			
<b>c</b> From 2010. . . . .				
<b>d</b> From 2011. . . . .	14,951			
<b>e</b> From 2012. . . . .	49,719			
<b>f Total of lines 3a through e. . . . .</b>	104,715			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ► \$ _____ 811,863				
<b>a</b> Applied to 2012, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2013 distributable amount. . . . .				785,156
<b>e</b> Remaining amount distributed out of corpus	26,707			
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:	131,422			
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .	131,422			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .	40,045			
<b>b</b> Excess from 2010. . . . .				
<b>c</b> Excess from 2011. . . . .	14,951			
<b>d</b> Excess from 2012. . . . .	49,719			
<b>e</b> Excess from 2013. . . . .	26,707			

**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 2013, enter the date of the ruling. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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 address 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

**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)				
<b>a Paid during the year</b> See Additional Data Table				
<b>Total</b> . . . . .			► 3a	805,732
<b>b Approved for future payment</b>				
<b>Total</b> . . . . .			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

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	
<b>1</b> Program service revenue					
a					
b					
c					
d					
e					
f					
<b>g</b> Fees and contracts from government agencies					
<b>2</b> Membership dues and assessments. . . . .					
<b>3</b> Interest on savings and temporary cash investments . . . . .					
<b>4</b> Dividends and interest from securities. . . . .					433,906
<b>5</b> Net rental income or (loss) from real estate					
a Debt-financed property. . . . .					
b Not debt-financed property. . . . .					
<b>6</b> Net rental income or (loss) from personal property. . . . .					
<b>7</b> Other investment income. . . . .					
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .					699,499
<b>9</b> Net income or (loss) from special events					
<b>10</b> Gross profit or (loss) from sales of inventory. . . . .					
<b>11</b> Other revenue a <u>SECURITIES</u> <u>LITIGATION PROCEED</u>					1,927
b <u>UNREALIZED GAIN (LOSS)</u>					2,025,950
c					
d					
e					
<b>12</b> Subtotal Add columns (b), (d), and (e). . . . .					3,161,282
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .					3,161,282

#### Part 2: The Relationships of Contribution to the Accumulation of Excess Revenue

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization or**

(2) Other assets. . . . . 1a(2)

## **b** Other transactions

**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.

**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** 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 \_\_\_\_\_

\* \* \* \* \*

2014-09-15

\* \* \* \* \*

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

<b>Paid Preparer Use Only</b>	Print/Type preparer's name TIMOTHY J GEPHART CPA	Preparer's Signature	Date 2014-09-08	Check if self-employed <input checked="" type="checkbox"/>	PTIN P00035086
	Firm's name ► KNUEVEN SCHROEDER & CO			Firm's EIN ► 34-1403315	
	Firm's address ► 1035 NORTH MAIN STREET 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)				
<b>a Paid during the year</b>				
ALLEN EIRY SENIOR CENTER 28 HOPEWELL AVE TIFFIN, OH 44883			CHARITY	50,000
AMERICAN CANCER SOCIETY TIFFIN SPONSORSHIP//740 C PERRYSBURG, OH 43551			CHARITY	500
BLACK SWAMP AREA COUNCIL 2100 BROAD AVE FINDLAY, OH 458402748			CHARITY	250
CASA OF SENECA SANDUSKY & WYANDOT 21 COURT ST TIFFIN, OH 44883			CHARITY	8,330
CASA OF SENECA SANDUSKY & WYANDOT 21 COURT ST TIFFIN, OH 44883			CHARITY	2,080
FACT PO BOX 624 TIFFIN, OH 44883			CHARITY	2,150
FIRELANDS COUNSELING & RECOVERY SER 76 ASHWOOD DR TIFFIN, OH 44883			CHARITY	225
FIRST CALL FOR HELP 201 S WASHINGTON ST PO TIFFIN, OH 44883			CHARITY	1,500
FIRST CALL FOR HELP 201 S WASHINGTON ST PO TIFFIN, OH 44883			CHARITY	2,000
MERCY TIFFIN FOUNDATION 45 ST LAWRENCE DR TIFFIN, OH 44883			CHARITY	500
MERCY TIFFIN FOUNDATION 45 ST LAWRENCE DR TIFFIN, OH 44883			CHARITY	100,000
RITZ THEATRE 30 S WASHINGTON ST TIFFIN, OH 44883			CHARITY	100,000
SAFE HOMES FOR FAMILIES TIFFIN CHAP CROGHAN BANK//48 E MARKET TIFFIN, OH 44883			CHARITY	500
SENECA COUNTY JUNIOR FAIR LIVESTOCK SENECA CO JR FAIR LIVES NEW RIEGEL, OH 44853			CHARITY	1,000
ST FRANCIS SENIOR MINISTRIES 182 ST FRANCIS AVE TIFFIN, OH 44883			CHARITY	25,000
<b>Total . . . . .</b>				805,732
► 3a				

## 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)				
<b>a Paid during the year</b>				
THE SALVATION ARMY BOX 341 TIFFIN, OH 44883			CHARITY	25,000
THE SALVATION ARMY BOX 341 TIFFIN, OH 44883			CHARITY	2,500
THE SALVATION ARMY BOX 341 TIFFIN, OH 44883			CHARITY	2,500
TIFFIN AREA BABE RUTH LEAGUE PO BOX 592 TIFFIN, OH 44883			CHARITY	500
TIFFIN COMMUNITY YMCA 180 SUMMIT STREET TIFFIN, OH 44883			CHARITY	500
TIFFIN FIREFIGHTERS PO BOX 453 TIFFIN, OH 44883			CHARITY	1,500
TIFFIN STADIUM FUND OF THE TIFFIN 68 S WASHINGTON ST TIFFIN, OH 44883			CHARITY	83,334
TIFFIN-SENECA HERITAGE FESTIVAL OHIO HERITAGE SCHOOL DAY/ SANDUSKY, OH 44870			CHARITY	1,500
TIFFIN-SENECA TEEN CENTER PO BOX 1063 TIFFIN, OH 44883			CHARITY	10,000
TIFFIN-SENECA UNITED WAY 201 S WASHINGTON ST TIFFIN, OH 44883			CHARITY	25,000
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	50,000
WSOS PO BOX 590//109 SOUTH FRO FREMONT, OH 43420			CHARITY	1,500
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	1,727
<b>Total . . . . .</b>			<b>► 3a</b>	<b>805,732</b>

## 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)				
<b>a Paid during the year</b>				
ALESHA HANNA 300 MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
ALEXANDRA KRAMER 300 MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
ALLISON PERRY 300 MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
ALYSSA GARDNER 300 MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
AMY HARTMAN 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
ASHLEY MATHIAS 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
ASHTON DANIEL 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
AUDREY VRANCKEN 300 MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
AUSTIN SCHULTZ 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	200
BRADY HALL 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
CASSANDRA ACREE 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
CASSANDRA HOHMAN 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
CHANDLER CARLEY 300 MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
CHRISTOPHER DANIEL 300 MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
DALTON WISE 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
<b>Total . . . . .</b>			<b>► 3a</b>	<b>805,732</b>

## 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)				
<b>a Paid during the year</b>				
DAVID BELENY 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
ERIN REINHART-ANEZ 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
GRANT EKLEBERRY 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
HANNA HUSS 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	200
HANNA MUSIL 300 MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
IAN WARNEMENT 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	30
JAMES LAUER 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	30
JAMI NEWLOVE 300 MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
JARED THOMPSON 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	30
JENNA GOSCHE 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
JESSICA ENDERS 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
JOHN FOWLER 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	30
JOHN HAYS 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	60
JORDAN BOWERMAN 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
JORDAN GASE 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	100
<b>Total . . . . .</b>			<b>► 3a</b>	<b>805,732</b>

## 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)				
<b>a Paid during the year</b>				
JULIA DANIEL 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
KALEIGH HENDRIX 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	30
KELSEY DROWN 300 MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
KENNEDY HOSSLER 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
KRISTIN BENDER 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
LOGAN FRANK 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
MADISON TAYLOR 300 MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
MARISA HORN 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	30
MARISSA REINHART 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
MCKENNA THEIS 300 MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
MEGAN FUNKHOUSER 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
MEGAN MURPHY 300 MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
MICHAYLA STALLINGS 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
MITCHELL BROWN 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
NATHAN PHILLIPS 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
<b>Total . . . . .</b>			<b>► 3a</b>	<b>805,732</b>

## 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)				
<b>a Paid during the year</b>				
NICHOLAS WARNEMENT 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	30
OLIVIA WOLPH 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
PATRICIA CONCEPCION 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
RACHEL BOES 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	30
RACHEL GATES 300 MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
REBECCA BOES 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	30
RILEY WAGNER 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
ROBERT PARKER 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
ROLAND SCAIFE 300 MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
SAMANTHA MILLER 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
SARAH HUDAČEK 300 MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
SARAH PARKER 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
SCOTT BRYANT 300 MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
TARA BAKER 300 MONROE STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	300
TYLER BOWES 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
<b>Total . . . . .</b>			<b>► 3a</b>	<b>805,732</b>

## 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)				
<b>a Paid during the year</b>				
TYLER KRUPP 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
AMERICAN CIVIL WAR MUSEUM OF OHIO 217 S WASHINGTON ST TIFFIN, OH 44883			EDUCATION	30,000
AMERICAN CIVIL WAR MUSEUM OF OHIO 217 S WASHINGTON ST TIFFIN, OH 44883			EDUCATION	2,500
AMERICAN CIVIL WAR MUSEUM OF OHIO 217 S WASHINGTON ST TIFFIN, OH 44883			EDUCATION	2,000
CALVERT CATHOLIC SCHOOLS 152 MADISON ST TIFFIN, OH 44883			EDUCATION	20,000
CAMP FIRE USA C/O PATTY COFFMAN//305 W FINDLAY, OH 45840			EDUCATION	10,333
CAMP FIRE USA C/O PATTY COFFMAN//305 W FINDLAY, OH 45840			EDUCATION	8,667
CAMP FIRE USA C/O PATTY COFFMAN//305 W FINDLAY, OH 45840			EDUCATION	10,000
CAMP FIRE USA C/O PATTY COFFMAN//305 W FINDLAY, OH 45840			EDUCATION	15,000
CAMP FIRE USA NORTHWEST OHIO COUNCI C/O PATTY COFFMAN//305 W FINDLAY, OH 45840			EDUCATION	3,500
HEIDELBERG UNIVERSITY 310 E MARKET ST TIFFIN, OH 44883			EDUCATION	2,500
MITCH HAREN 240 E CO RD 16 TIFFIN, OH 44883			EDUCATION	250
NCOESC 928 W MARKET ST TIFFIN, OH 44883			EDUCATION	9,357
NOBLE SCHOOL PTO 130 MINERVA ST TIFFIN, OH 44883			EDUCATION	2,120
NORTH CENTRAL OHIO EDUCATIONAL SERV 928 W MARKET ST--SUITE A TIFFIN, OH 44883			EDUCATION	500
<b>Total . . . . .</b>			<b>► 3a</b>	<b>805,732</b>

**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)				
<b>a Paid during the year</b>				
OFIC 250 E BROAD ST SUITE COLUMBUS, OH 432153722			EDUCATION	1,500
OFIC 250 E BROAD ST SUITE COLUMBUS, OH 432153722			EDUCATION	1,800
OHIO FFA FOUNDATION 717-A EAST 17TH AVENUE COLUMBUS, OH 43202			EDUCATION	500
RUTHERFORD B HAYES PRESIDENTIAL CE RUTHERFORD B HAYES PRESID FREMONT, OH 434209992			EDUCATION	1,000
SENECA COUNTY OPPORTUNITY CENTER 780 E CO RD 20 TIFFIN, OH 44883			EDUCATION	5,000
SENECA COUNTY OPPORTUNITY CENTER 780 E CO RD 20 TIFFIN, OH 44883			EDUCATION	5,000
SENECA EAST PUBLIC LIBRARY 14 N MAIN STREET//PO BOX ATTICA, OH 44807			EDUCATION	2,950
SENECA EAST PUBLIC LIBRARY 14 N MAIN STREET//PO BOX ATTICA, OH 44807			EDUCATION	445
ST JOSEPH FESTIVAL 36 MELMORE ST TIFFIN, OH 44883			EDUCATION	3,000
THE LEAGUE OF WOMEN VOTERS PO BOX 174 TIFFIN, OH 44883			EDUCATION	250
TIFFIN CITY SCHOOLS TIFFIN CITY SCHOOLS//300 TIFFIN, OH 44883			EDUCATION	25,000
TIFFIN CITY SCHOOLS TIFFIN CITY SCHOOLS//300 TIFFIN, OH 44883			EDUCATION	7,500
TIFFIN GLASS MUSEUM TIFFIN GLASS COLLECTORS TIFFIN, OH 44883			EDUCATION	4,500
TIFFIN POLICE DEPARTMENT 51 E MARKET ST TIFFIN, OH 44883			EDUCATION	500
TIFFIN SOCCER CLUB AND ACADEMY 33 ORCHARD PARK TIFFIN, OH 44883			EDUCATION	4,480
<b>Total . . . . .</b>			<b>► 3a</b>	<b>805,732</b>

## 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)				
<b>a Paid during the year</b>				
TIFFIN TOMORROW PO BOX 492 TIFFIN, OH 44883			EDUCATION	4,000
TIFFIN UNIVERSITY 155 MIAMI ST TIFFIN, OH 44883			EDUCATION	50,000
WBGU-PBS 245 TROUP AVE//BOWLING GR BOWLING GREEN, OH 43403			EDUCATION	1,000
WBGU-TV BOWLING GREEN STATE UNIVE BOWLING GREEN, OH 434029987			EDUCATION	500
WGTE PUBLIC MEDIA 1270 S DETROIT AVE//PO BO TOLEDO, OH 43614			EDUCATION	500
TIFFIN FIRERESCUE DIVISION 53 S MONROE ST TIFFIN, OH 44883			EDUCATION	250
TIFFIN FIRERESCUE DIVISION 53 S MONROE ST TIFFIN, OH 44883			EDUCATION	200
TIFFIN-SENECA MARTIN LUTHER KING DA C/O REV SCOTT HAYWARD//7 TIFFIN, OH 44883			EDUCATION	250
BOWLING GREEN STATE UNIVERSITY OFFICE OF BURSAR//1001 E BOWLING GREEN, OH 434030100			SCHOLARSHIP	500
HEIDELBERG UNIVERSITY 310 E MARKET ST TIFFIN, OH 44883			SCHOLARSHIP	667
KENT STATE UNIVERSITY BURSARS OFFICE//PO BOX 5 KENT, OH 442420001			SCHOLARSHIP	500
OHIO UNIVERSITY 010 CHUBB HALL ATHENS, OH 45701			SCHOLARSHIP	2,000
TERRA STATE COMMUNITY COLLEGE FINANCUAK AID//2830 NAPOL FREMONT, OH 434209670			SCHOLARSHIP	1,000
TERRA STATE COMMUNITY COLLEGE FINANCUAK AID//2830 NAPOL FREMONT, OH 434209670			SCHOLARSHIP	2,000
THE OHIO STATE UNIVERSITY OFFICE OF THE BURSAR-ACAD COLUMBUS, OH 432101203			SCHOLARSHIP	1,000
<b>Total . . . . .</b>			<b>► 3a</b>	<b>805,732</b>

**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)				
<b>a Paid during the year</b>				
TIFFIN UNIVERSITY 155 MIAMI ST TIFFIN, OH 44883			SCHOLARSHIP	500
UNIVERSITY OF DAYTON OFFICE OF FINANCIAL AID// DAYTON, OH 454691300			SCHOLARSHIP	500
UNIVERSITY OF FINDLAY BUSINESS OFFICE//1000 N M FINDLAY, OH 45840			SCHOLARSHIP	1,000
UNIVERSITY OF FINDLAY BUSINESS OFFICE//1000 N M FINDLAY, OH 45840			SCHOLARSHIP	1,333
UNIVERSITY OF FINDLAY BUSINESS OFFICE//1000 N M FINDLAY, OH 45840			SCHOLARSHIP	2,000
UNIVERSITY OF NORTHWESTERN OHIO CASHIERS OFFICE//1441 N LIMA, OH 45805			SCHOLARSHIP	1,000
UNIVERSITY OF TOLEDO PO BOX 10004 TOLEDO, OH 436999000			SCHOLARSHIP	1,000
UNIVERSITY OF TOLEDO PO BOX 10004 TOLEDO, OH 436999000			SCHOLARSHIP	2,000
UNIVERSITY OF TOLEDO PO BOX 10004 TOLEDO, OH 436999000			SCHOLARSHIP	500
UNIVERSITY OF TOLEDO PO BOX 10004 TOLEDO, OH 436999000			SCHOLARSHIP	2,000
WRIGHT STATE UNIVERSITY OFFICE OF FINANCIAL AID// DAYTON, OH 45435			SCHOLARSHIP	1,000
YOUNGSTOWN STATE UNIVERSITY FINANCIAL AID//ONE UNIVER YOUNGSTOWN, OH 44555			SCHOLARSHIP	500
AMERICAN ELECTRIC POWER PO BOX 24405 CANTON, OH 447014405			INDIVIDUAL IN NEED	245
ANNA ANGEL FUND US BANK//730 W MARKET ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	1,165
A-PLUS RENTALS 16 E MARKET ST SUITE 4 TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
<b>Total . . . . .</b>			<b>► 3a</b>	<b>805,732</b>

## 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)				
<b>a Paid during the year</b>				
BRENDA GREENE 14080 E CO RD 36 ATTICA, OH 44807			INDIVIDUAL IN NEED	500
CAPITAL ONE AUTO FINANCE 243 THIRD AVENUE TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
CASSIE CORNETT PO BOX 305 TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
CINDY COOK 463 S SANDUSKY ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	200
CURTIS MULVANE 156 HALL ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	400
CYNTHIA ESTEP PO BOX 223 REPUBLIC, OH 44867			INDIVIDUAL IN NEED	500
CYNTHIA HATCHER 235 SEVENTH AVE TIFFIN, OH 44883			INDIVIDUAL IN NEED	100
DAN GROVER 217 N SANDUSKY ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	300
DANIELLE SOURS 18 GRACE ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	400
DARLENE TATE 56 W PERRY ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	300
DEAN CROOKSHANKS 800 WOODWARD AVE LOT9 FOSTORIA, OH 44830			INDIVIDUAL IN NEED	400
DIANE LANGE MOSES 385 CIRCULAR ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
DIANNA ROWDEN 182 E MARKET ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
DONALD ROMIG 201 JEFFERSON ST LOWER TIFFIN, OH 44883			INDIVIDUAL IN NEED	350
DONNA MCCONAHEY 843 N WATER ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
<b>Total . . . . .</b>			<b>► 3a</b>	<b>805,732</b>

## 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)				
<b>a Paid during the year</b>				
EUGENE SLEEZER SR 686 S SANDUSKY ST 1 TIFFIN, OH 44883			INDIVIDUAL IN NEED	400
EYECARE OPTIQUES INC 905 S POPLAR ST BUCYRUS, OH 44820			INDIVIDUAL IN NEED	300
HEIDI BRICKNER 79 GARY LANE TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
HIGHLAND PARK ESTATES 686 S SANDUSKY ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	300
HIGHLAND PARK ESTATES 686 S SANDUSKY ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
HOLLY FETRO 9321 W CO RD 59 CAREY, OH 43316			INDIVIDUAL IN NEED	500
JAIME HURST 30 HUNTER ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
JAMES WEAVER 16329 E CO RD 19 BELLEVUE, OH 44811			INDIVIDUAL IN NEED	500
JEFF CHANEY 11 GRACE ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
JEFF SMITH 39 ELWOOD ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
JEFFREY COLLINS 124 THIRD AVE TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
JENNIFER BASTIAN 503 OAKVIEW DR DELTA, OH 43515			INDIVIDUAL IN NEED	1,000
JENNIFER STEVENS 100 N WASHINGTON ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
JIM KELLEY 213 E MANSFIELD ST NEW WASHINGTON, OH 44854			INDIVIDUAL IN NEED	500
JOANN SARVER PO BOX 1112 TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
<b>Total . . . . .</b>			<b>► 3a</b>	<b>805,732</b>

## 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)				
<b>a Paid during the year</b>				
JODI SHAULL 127 ELLA ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
JOLENE VASSAR 115 1/2 COE ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	400
KATHLEEN ORR 2326 N TWP RD 196 TIFFIN, OH 44883			INDIVIDUAL IN NEED	360
KIMBERLY MITCHEM 40 W MARKET ST APT5 TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
LANCE KAUFMAN PO BOX 314 BETTSVILLE, OH 44815			INDIVIDUAL IN NEED	500
LARRY BREIDENBACH 66 1/2 N MONROE ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
LISA DAVID 159 DALLAS ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
LISA MCDONALD 84 OIL ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
MARVIN COLLINS PO BOX 52 BLOOMVILLE, OH 44818			INDIVIDUAL IN NEED	500
MARY MENTZ 209 1/2 E MARKET ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
MARYANN BICKELHAUPT SIMPIER 475 COE ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
MATT SMITH 389 CIRCULAR ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
MICHAEL HEATER 182 S MONROE ST APT 2 TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
MICHELLE LOWE 421 S BROADWAY GREEN SPRINGS, OH 44836			INDIVIDUAL IN NEED	500
NICHOLAS CUMMINGS 105 SCHONHARDT ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	250
<b>Total . . . . .</b>			<b>► 3a</b>	<b>805,732</b>

## 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)				
<b>a Paid during the year</b>				
NICKARN LTD 4683 S STATE RTE 100 TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
NORTH CENTRAL ELECTRIC COOPERATIVE 350 STUMP PIKE RD ATTICA, OH 448070475			INDIVIDUAL IN NEED	400
O E MEYER CO 424 WENTZ ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	250
PIPER WILHIDE BENEFIT FUND SIUTTON BANK//PO BOX 505 ATTICA, OH 44807			INDIVIDUAL IN NEED	250
RANDY SWARTZ 1410 W CO RD 30 TIFFIN, OH 44883			INDIVIDUAL IN NEED	400
REANNON HAYES C/O KIWANIS MANOR//7 W MA TIFFIN, OH 44883			INDIVIDUAL IN NEED	280
REBECCA NESSELHAUF 60 WALKER ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
REBECCA NESSELHAUF 60 WALKER ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	250
REX HUFFMAN 1744 W MARKET STREET TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
RIAN MYERS SR 7615 E TR 122 REPUBLIC, OH 44867			INDIVIDUAL IN NEED	500
RYAN WASSERMAN 4073 CO RD 41 HELENA, OH 43435			INDIVIDUAL IN NEED	500
SARA KRASSOW 73 ST CLAIR ST LOT3 TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
SHANTA DINES 551 CIRCULAR ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	300
SUSANNAH CORLISS 7 W MARKET ST APT 501 TIFFIN, OH 44883			INDIVIDUAL IN NEED	300
TAMMY HERNANDEZ 637 BROADWAY ST FOSTORIA, OH 44830			INDIVIDUAL IN NEED	500
<b>Total . . . . .</b>			<b>► 3a</b>	<b>805,732</b>

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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)				
<b>a Paid during the year</b>				
TANA LARICK 36 MAPLE ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
TIFFIN POLICE DEPARTMENT 51 E MARKET ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	800
TINA GOMEZ 315 BENNER ST APT TIFFIN, OH 44883			INDIVIDUAL IN NEED	400
USDA-RD PO BOX 790170 ST LOUIS, MO 63179			INDIVIDUAL IN NEED	500
WANDA ANGEL 686 S SANDUSKY ST LOT 26 TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
WYNTER JONES 90 DALLAS ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
<b>Total . . . . .</b>			► 3a	805,732

## TY 2013 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	5,400			5,400

## TY 2013 Compensation Explanation

**Name:** NATIONAL MACHINERY FOUNDATION INC

**EIN:** 34-6520191

Person Name	Explanation
LARRY BAKER	

## TY 2013 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	4,600,188	4,600,188

## TY 2013 Investments - Other Schedule

**Name:** NATIONAL MACHINERY FOUNDATION INC**EIN:** 34-6520191

<b>Category / Item</b>	<b>Listed at Cost or FMV</b>	<b>Book Value</b>	<b>End of Year Fair Market Value</b>
FIXED INCOME - MUTUAL FUNDS	FMV	1,809,566	1,809,566
FIXED INCOME - ETF	FMV	1,219,408	1,219,408
EQUITIES - MUTUAL FUNDS	FMV	2,237,236	2,237,236
EQUITIES - ETF	FMV	5,582,926	5,582,926
EQUITIES - OTHER	FMV	114,500	114,500

## TY 2013 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	14,555	10,487	10,487

## TY 2013 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	331			331
SCHOLARSHIP AND GRANT ADMINIS	400			400

## TY 2013 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	1,927	1,927	
UNREALIZED GAIN (LOSS)	2,025,950		

## TY 2013 Other Liabilities Schedule

**Name:** NATIONAL MACHINERY FOUNDATION INC**EIN:** 34-6520191

<b>Description</b>	<b>Beginning of Year - Book Value</b>	<b>End of Year - Book Value</b>
SCHOLARSHIP PAYABLE	37,925	29,391

## TY 2013 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	65,729	65,729		
FIDELITY BOND EXPENSE	386			

## TY 2013 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	10,822			
OHIO ATTORNEY GENERALS OFFICE	200			