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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

2014

Open to Public
Inspection

For calendar year 2014, or tax year beginning 01-01-2014 , and ending 12-31-2014

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) PO 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		
G 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		C If exemption application is pending, check here ► <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		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 17,547,303	J Accounting method <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> 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.	494,848	494,848		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	647,958			
	b Gross sales price for all assets on line 6a 3,970,910				
	7 Capital gain net income (from Part IV, line 2)		647,958		
	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)	37,601	2,165		
	12 Total. Add lines 1 through 11	1,180,407	1,144,971		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	18,000			18,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	5,250			5,250
	c Other professional fees (attach schedule)	75,866	75,480		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	10,963			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	783			783
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	110,862	75,480		24,033
	25 Contributions, gifts, grants paid.	440,609			861,104
	26 Total expenses and disbursements. Add lines 24 and 25	551,471	75,480		885,137
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	628,936			
	b Net investment income (if negative, enter -0-)		1,069,491		
	c Adjusted net income (if negative, enter -0-)				

	Part III 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		33,565	35,053	35,053
	2 Savings and temporary cash investments		1,732,722	836,859	836,859
	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)	4,600,188	5,897,398	5,897,398	
	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)	10,963,636	10,767,215	10,767,215	
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ►)	10,487	10,778	10,778	10,778
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	17,340,598	17,547,303	17,547,303	
Liabilities	17 Accounts payable and accrued expenses	1,736			
	18 Grants payable	1,540,079	1,125,083		
	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 ►)	29,391	23,892		
	23 Total liabilities (add lines 17 through 22)	1,571,206	1,148,975		
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	15,769,392	16,398,328		
	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 instructions)	15,769,392	16,398,328		
	31 Total liabilities and net assets/fund balances (see instructions)	17,340,598	17,547,303		

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	15,769,392
2	Enter amount from Part I, line 27a	2	628,936
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	16,398,328
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	16,398,328

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 UNDER 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	3,970,910		3,322,952	647,958
b				
c				
d				
e				
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	
a				647,958
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 }		2 647,958
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 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))
2013	801,167	15,917,048	0 050334
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
2 Total of line 1, column (d).			2 0 254984
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 050997
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.			4 17,138,025
5 Multiply line 4 by line 3.			5 873,988
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 10,695
7 Add lines 5 and 6.			7 884,683
8 Enter qualifying distributions from Part XII, line 4.			8 885,137

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 checked="" type="checkbox"/> and enter "N/A" on line 1				
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	10,695		
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	10,695		
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	10,695		
6	Credits/Payments				
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	11,000		
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	11,000		
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	16		
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	289		
11	Enter the amount of line 10 to be Credited to 2015 estimated tax	289	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
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?		Yes	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 Form 1120-POL for this year?		Yes	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?		Yes	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		Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		Yes	No
b	If "Yes," has it filed a tax return on Form 990-T for this year?		Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		Yes	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?		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.		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		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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		Yes	No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		Yes	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? Website address ► N/A	13	Yes	
14	The books are in care of ► LARRY BAKER Located at ► PO BOX 747 TIFFIN OH	Telephone no ► (419) 447-5211 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 2014, 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? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►	16	Yes	No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ► Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► Yes <input checked="" type="checkbox"/> No		
1b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here. ►		No
1c	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 2014?		
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ► Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____ b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ► Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2014 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 2014).		
3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2014?		No
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 4945(d)(4)(A)? (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 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?	<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 (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				

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 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		

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 16,114,219
b	Average of monthly cash balances.	1b 1,284,791
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 17,399,010
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 17,399,010
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 260,985
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 17,138,025
6	Minimum investment return. Enter 5% of line 5.	6 856,901

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.	1 856,901
2a	Tax on investment income for 2014 from Part VI, line 5.	2a 10,695
b	Income tax for 2014 (This does not include the tax from Part VI).	2b
c	Add lines 2a and 2b.	2c 10,695
3	Distributable amount before adjustments Subtract line 2c from line 1.	3 846,206
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 846,206
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.	7 846,206

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 885,137
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	4 885,137
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 10,695
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 874,442
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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				846,206
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009.	40,045			
b From 2010.				
c From 2011.	14,951			
d From 2012.	49,719			
e From 2013.	26,707			
f Total of lines 3a through e.	131,422			
4 Qualifying distributions for 2014 from Part XII, line 4 ► \$ _____ 885,137				
a Applied to 2013, 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 2014 distributable amount.				846,206
e Remaining amount distributed out of corpus	38,931			
5 Excess distributions carryover applied to 2014 (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	170,353			
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 2013 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	40,045			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	130,308			
10 Analysis of line 9				
a Excess from 2010.	14,951			
b Excess from 2011.	49,719			
c Excess from 2012.	26,707			
d Excess from 2013.	38,931			

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 2014, 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)				
a Paid during the year See Additional Data Table				
Total			► 3a	861,104
b Approved for future payment				
Total			► 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	
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.					494,848
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					647,958
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory.					
11 Other revenue a <u>SECURITIES</u> <u>LITIGATION PROCEEDS</u>					
b <u>UNREALIZED GAIN (LOSS)</u>					35,436
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).					1,180,407
13 Total. Add line 12, columns (b), (d), and (e).					1,180,407

Part 2: The Relationships of a Writing to the Accomplishment of Formal Purpose

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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 10 00	18,000	0	0
PO BOX 747 TIFFIN, OH 44883				
ANDREW KALNOW	CHAIRMAN 1 00	0	0	0
PO BOX 747 TIFFIN, OH 44883				
PATRICIA HILLMER	VICE PRESIDE 1 00	0	0	0
PO BOX 747 TIFFIN, OH 44883				
JOHN BOLTE	SECRETARY/TR 1 00	0	0	0
PO BOX 747 TIFFIN, OH 44883				
LORETTA KAPLAN	TRUSTEE 1 00	0	0	0
PO BOX 747 TIFFIN, OH 44883				
CARL KALNOW	TRUSTEE 1 00	0	0	0
PO BOX 747 TIFFIN, OH 44883				
DREW KALNOW	TRUSTEE 1 00	0	0	0
PO BOX 747 TIFFIN, OH 44883				
RICH FOCHT	TRUSTEE 1 00	0	0	0
PO BOX 747 TIFFIN, OH 44883				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
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
CASA OF SENECA SANDUSKY & WYANDOT 21 COURT ST TIFFIN, OH 44883			CHARITY	5,000
FIRST CALL FOR HELP 201 S WASHINGTON ST PO TIFFIN, OH 44883			CHARITY	2,000
FIRST STEP PO BOX 1103 FOSTORIA, OH 44830			CHARITY	20,000
FOSTORIA ALCOHOL-DRUG CENTER 222 SOUTH MAIN ST SUITE FOSTORIA, OH 448300527			CHARITY	1,000
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
SANDUSKY RIVER WATERSHED COALITION WSOS COMMUNITY ACTION COM FREMONT, OH 43420			CHARITY	2,500
SENECA COUNTY AREA TRANSPORTATION 3446 S TWP RD 151 TIFFIN, OH 44883			CHARITY	9,000
SENECA COUNTY GENERAL HEALTH DISTRI 71 S WASHINGTON ST SUI TIFFIN, OH 44883			CHARITY	5,000
SENECA COUNTY HOUSING AND HOMELESS 65 GRACE STREET TIFFIN, OH 44883			CHARITY	2,000
SENECA COUNTY JAIL CHAPLAINCY COMMI PO BOX 352 TIFFIN, OH 44883			CHARITY	300
SENECA COUNTY JR FAIR LIVESTOCK BUY PO BOX 153 NEW RIEGEL, OH 44853			CHARITY	1,000
Total				861,104
			► 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)				
a Paid during the year				
SENECA COUNTY VICTIM ASSISTANCE PRO 71 S WASHINGTON ST SUITE TIFFIN, OH 448830667			CHARITY	1,500
SENECA HABITAT FOR HUMANITY 65 GRACE ST TIFFIN, OH 44883			CHARITY	30,000
ST FRANCIS SENIOR MINISTERIES 182 ST FRANCIS AVE TIFFIN, OH 44883			CHARITY	25,000
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	125,000
TIFFIN COMMUNITY YMCA 180 SUMMIT STREET TIFFIN, OH 44883			CHARITY	500
TIFFIN FIRE FIGHTERS PO BOX 453 TIFFIN, OH 44883			CHARITY	1,500
TIFFIN RANGERS INC TIFFIN RANGERS//3473 S ED TIFFIN, OH 44883			CHARITY	13,000
TIFFIN-SENECA TEEN CENTER PO BOX 1063 TIFFIN, OH 44883			CHARITY	10,000
TIFFIN-SENECA UNITED WAY PO BOX 368//201 S WASHING TIFFIN, OH 44883			CHARITY	40,000
NCOESC 928 W MARKET ST TIFFIN, OH 44883			CHARITY	15,643
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	1,861
THE ADVERTISER TRIBUNE 320 NELSON ST PO BOX 778 TIFFIN, OH 44883			CITIZENSHIP AWARD	2,824
Total			► 3a	861,104

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AARON ENGLEHART 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	25
ALEXIS WITTE 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	25
ALISA FRY 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	25
ALLISON ARNOLD 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
AMANDA MARTORANA 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	25
AMANDA TRAXLER 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	25
ANNA WILLMAN 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
ASHLEY NIEDERMIER 300 S MONROE ST TIFFIN, OH 44883			CITIZENSHIP AWARD	450
ASHLEY PERRY 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	25
AUSTIN BALL 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	25
BENJAMIN BODART 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
BENJAMIN FRANKART 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
BRADEN KUHN 300 S MONROE ST TIFFIN, OH 44883			CITIZENSHIP AWARD	450
CARMELLA FABRIZIO 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	25
CASSANDRA RECKER 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	25
Total			► 3a	861,104

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
CECILIA BURTIS 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	100
CIARA LONG 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
CLARA ADELSPERGER 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
EMILY BISHOP 300 S MONROE ST TIFFIN, OH 44883			CITIZENSHIP AWARD	450
EMILY FERSTLER 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	25
EMMA BRODMAN 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	200
ERIN CONNER 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
FLOYD BOUILLOU 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
FRANCES SCHOLL 300 S MONROE ST TIFFIN, OH 44883			CITIZENSHIP AWARD	450
HUNTER STARK 300 S MONROE ST TIFFIN, OH 44883			CITIZENSHIP AWARD	450
JACOB DRYFUSE 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
JARID GELINAS HOPEWELL-LOUDON TIFFIN, OH 44883			CITIZENSHIP AWARD	250
JASON WILLMAN 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
JORDAN STEWART 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
JULIE ADELSPERGER 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
Total			► 3a	861,104

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
KAITLYN BOEHLER 300 S MONROE ST TIFFIN, OH 44883			CITIZENSHIP AWARD	450
KASEY ADELSPERGER 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
KASSANDRA SHAVER 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
KAYLA MAGRUM 300 S MONROE ST TIFFIN, OH 44883			CITIZENSHIP AWARD	450
KAYLYN GOSHE 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
KENDRA BOSSE 300 S MONROE ST TIFFIN, OH 44883			CITIZENSHIP AWARD	450
KRISTEN BOWERMAN 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
LEA WILCZYNSKI 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
LYDIA COLDIRON 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
LYNETTE KELBLEY 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
MARCUS SOMERS 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	25
MARGARET BOWERS 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	200
MARISA STEPHENS 300 S MONROE ST TIFFIN, OH 44883			CITIZENSHIP AWARD	450
MEGAN SOMODI 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	25
MIRANDA SHORTS 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	25
Total			► 3a	861,104

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MITCHELL DEPINET 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	25
MOLLY CLEVELAND 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
OLIVIA SMITH 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	25
PEYTON DEMITH 300 S MONROE ST TIFFIN, OH 44883			CITIZENSHIP AWARD	450
REGINA HOEPF 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	50
ROBERT SCHAFER 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
RYAN DEPINET 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
SABRINA MCDERMOTT 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
SAMANTHA BECKLEY 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	25
SAMANTHA KOHLENBERG 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
SARAH GUZOWSKI 300 S MONROE ST TIFFIN, OH 44883			CITIZENSHIP AWARD	450
TAYLOR KIRIAN 928 W MARKET STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	250
TIFFANY WALKER 300 S MONROE ST TIFFIN, OH 44883			CITIZENSHIP AWARD	450
ZACHARY DUTRO 152 MADISON STREET TIFFIN, OH 44883			CITIZENSHIP AWARD	130
AMERICAN CIVIL WAR MUSEUM OF OHIO 217 S WASHINGTON ST TIFFIN, OH 44883			EDUCATION	500
Total			► 3a	861,104

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN CIVIL WAR MUSEUM OF OHIO 217 S WASHINGTON ST TIFFIN, OH 44883			EDUCATION	1,000
BRIDGES COMMUNITY ACADEMYQ 190 ST FRANCIS AVE TIFFIN, OH 44883			EDUCATION	360
CALVERT CATHOLIC SCHOOLS 152 MADISON ST TIFFIN, OH 44883			EDUCATION	2,250
GREENLAWN CEMETERY ASSOCIATION 895 E SENECA CO RD 36 TIFFIN, OH 44883			EDUCATION	3,250
HEIDELBERG UNIVERSITY 310 E MARKET ST TIFFIN, OH 44883			EDUCATION	3,000
HEIDELBERG UNIVERSITY SCHOOL OF MUS HEIDELBERG SCHOOL OF MUSI TIFFIN, OH 44883			EDUCATION	4,000
JUNIOR ACHIEVEMENT OF NORTHWEST OHI 2239 CHEYENNE BLVD TOLEDO, OH 436141701			EDUCATION	3,000
NCOESC 928 W MARKET ST TIFFIN, OH 44883			EDUCATION	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
OHIO HERITAGE SCHOOL DAY PO BOX 5095 TIFFIN, OH 44883			EDUCATION	1,500
RUTHERFORD B HAYES PRESIDENTIAL CE RUTHERFORD B HAYES PRESID FREMONT, OH 434209992			EDUCATION	1,000
SENECA EAST PUBLIC LIBRARY 14 N MAIN STREET//PO BOX ATTICA, OH 44807			EDUCATION	445
SIEDC 19 W MARKET ST SUITE C TIFFIN, OH 44883			EDUCATION	5,000
SIEDC 19 W MARKET ST SUITE C TIFFIN, OH 44883			EDUCATION	500
Total			► 3a	861,104

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST JOSEPH FESTIVAL 36 MELMORE ST TIFFIN, OH 44883			EDUCATION	3,000
ST MARY FESTIVAL 85 S SANDUSKY ST TIFFIN, OH 44883			EDUCATION	3,000
TCS K-5 PTO C/O TRACEY SHERMAN//20 GL TIFFIN, OH 44883			EDUCATION	10,669
THE LEAGUE OF WOMEN VOTERS PO BOX 174 TIFFIN, OH 44883			EDUCATION	300
THE RITZ THEATRE 30 S WASHINGTON ST TIFFIN, OH 44883			EDUCATION	5,000
THE RITZ THEATRE 30 S WASHINGTON ST TIFFIN, OH 44883			EDUCATION	15,000
THE SENECA COUNTY HISTORICAL SOCIET 28 CLAY ST TIFFIN, OH 44883			EDUCATION	500
TIFFIN CITY SCHOOLS 244 S MONROE ST TIFFIN, OH 44883			EDUCATION	25,000
TIFFIN MUSIC AND ART FESTIVAL INC PO BOX 591 TIFFIN, OH 44883			EDUCATION	2,000
TIFFIN POLICE DEPARTMENT 51 E MARKET ST TIFFIN, OH 44883			EDUCATION	500
TIFFIN SENECA CHILD CARE CENTER 131 E PERRY ST TIFFIN, OH 44883			EDUCATION	12,000
TIFFIN SENECA PUBLIC LIBRARY 77 JEFFERSON ST TIFFIN, OH 44883			EDUCATION	2,338
TIFFIN STADIUM FUND OF THE TIFFIN 68 S WASHINGTON ST TIFFIN, OH 44883			EDUCATION	83,334
TIFFIN UNIVERSITY 155 MIAMI ST TIFFIN, OH 44883			EDUCATION	50,000
TIFFIN YOUTH FOOTBALL INC 25 N TWP RD 165 TIFFIN, OH 44883			EDUCATION	2,500
Total			► 3a	861,104

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
VANGUARD-SENTINEL CAREER & TECHNOLO 793 E TWP RD 201 TIFFIN, OH 44883			EDUCATION	3,000
VILLAGE DAY SCHOOL 31 N MARION ST//PO BOX 25 BLOOMVILLE, OH 44818			EDUCATION	2,000
WGTE 1270 S DETROIT AVE//PO TOLEDO, OH 43614			EDUCATION	500
BOWLING GREEN STATE UNIVERSITY OFFICE OF BURSAR//1001 E BOWLING GREEN, OH 434030100			SCHOLARSHIPS	500
KENT STATE UNIVERSITY BURSARS OFFICE//PO BOX 5 KENT, OH 442420001			SCHOLARSHIPS	500
OHIO UNIVERSITY 010 CHUBB HALL ATHENS, OH 45701			SCHOLARSHIPS	2,000
PURDUE UNIVERSITY BURSAR-OUTSIDE AWARDS//61 WEST LAFAYETTE, IN 479072040			SCHOLARSHIPS	2,000
TIFFIN UNIVERSITY 155 MIAMI ST TIFFIN, OH 44883			SCHOLARSHIPS	500
UNIVERSITY OF DAYTON OFFICE OF FINANCIAL AID// DAYTON, OH 454691300			SCHOLARSHIPS	750
UNIVERSITY OF TOLEDO MAIL STOP 314//2801 W BAN TOLEDO, OH 436063390			SCHOLARSHIPS	2,000
UNIVERSITY OF TOLEDO MAIL STOP 314//2801 W BAN TOLEDO, OH 436063390			SCHOLARSHIPS	2,000
UNIVERSITY OF TOLEDO MAIL STOP 314//2801 W BAN TOLEDO, OH 436063390			SCHOLARSHIPS	1,000
WRIGHT STATE UNIVERSITY OFFICE OF FINANCIAL AID// DAYTON, OH 45435			SCHOLARSHIPS	1,000
YOUNGSTOWN STATE UNIVERSITY FINANCIAL AID//ONE UNIVER YOUNGSTOWN, OH 44555			SCHOLARSHIPS	500
UNIVERSITY OF DAYTON OFFICE OF FINANCIAL AID// DAYTON, OH 454691300			SCHOLARSHIPS	-250
Total			► 3a	861,104

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
TERRA COMMUNITY COLLEGE 2830 NAPOLEON ROAD FREMONT, OH 43420			SCHOLARSHIPS	-500
ALEXANDRA COE 17 N MONROE ST APT A TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
ALEXANDRIA COLICH 1505 TWP RD 12 SYCAMORE, OH 44882			INDIVIDUAL IN NEED	500
AMANDA SMITH 826 DAVOLI ST FOSTORIA, OH 44830			INDIVIDUAL IN NEED	500
ARBORS AT CLYDE 700 HELEN ST CLYDE, OH 43410			INDIVIDUAL IN NEED	500
BRENDA GREENE 14080 E CO RD 36 ATTICA, OH 44807			INDIVIDUAL IN NEED	500
BRENDA MESSER 25 E PERRY ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
BROWN'S AUTO REPAIR DEAN BROWN//208 COTTAGE A TIFFIN, OH 44883			INDIVIDUAL IN NEED	400
CINDY COOK 463 S SANDUSKY ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	100
CLAUDIA HOOVER 160 LINDSAY AVE TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
DAMON D ALT SENECA COUNTY TREASUR 109 S WASHINGTON ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
DEBORAH HUSK 3100 E CO RD 50 TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
DENNIS HOERIG 7430 S CO RD 19 TIFFIN, OH 44883			INDIVIDUAL IN NEED	750
DON SWARTZ 142 ELMER ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
DORINDA FRENCH 6321 N TWP RD 103 FOSTORIA, OH 44830			INDIVIDUAL IN NEED	500
Total			► 3a	861,104

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ENGLE-SHOOK FUNERAL HOME 135 N WASHINGTON ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
FERRELLGAS 2000 BETHEL RD SUITE 1 COLUMBUS, OH 43220			INDIVIDUAL IN NEED	300
HEATHER YOUNG 155 E PERRY ST APT D TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
HOLLY TROUP 33 E PERRY ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
JAMES MORGAN 178 ANN ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
JEFF SMITH 39 ELWOOD ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	400
JILL PICCIUTO 38 ADAMS ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
JOHN GINER 20 JEFFERSON ST PO BOX 34 BLOOMVILLE, OH 44818			INDIVIDUAL IN NEED	500
JON FOSTER 38 S MARION ST PO BOX 347 BLOOMVILLE, OH 44818			INDIVIDUAL IN NEED	500
JOYCE COLE 188 OAK ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
JUDY KAPELKA 14 MAIN ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
KATHRYN MCGRATH 389 N SANDUSKY ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
KENNA LEVANS 72 APPLE ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
KIM MCCRAY 3027 S US23 1 ALVADA, OH 44802			INDIVIDUAL IN NEED	500
LANNY SHERER 843 N WATER ST APT 107 TIFFIN, OH 44883			INDIVIDUAL IN NEED	400
Total			► 3a	861,104

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MARK KESSLER 400 S BROADWAY ST GREEN SPRINGS, OH 44836			INDIVIDUAL IN NEED	500
MARY FULLER 107 W PERRY ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
RANDY FITCH 1089 S MORGAN AVENUE TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
REBECCA NESSELHAUF 60 WALKER ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	400
SCOTT LARSON 481 S WASHINGTON ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
TERESA TAYLOR 29 W MARKET ST TIFFIN, OH 44883			INDIVIDUAL IN NEED	500
Total				861,104
			3a	

TY 2014 Accounting Fees Schedule

Name: NATIONAL MACHINERY FOUNDATION INC

EIN: 34-6520191

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
	5,250			5,250

TY 2014 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	5,897,398	5,897,398

TY 2014 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	1,450,187	1,450,187
FIXED INCOME - ETF	FMV	1,210,944	1,210,944
EQUITIES - OTHER	FMV	173,979	173,979
EQUITIES - MUTUAL FUNDS	FMV	2,150,953	2,150,953
EQUITIES - ETF	FMV	5,781,152	5,781,152

TY 2014 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	10,487	10,489	10,489
		289	289

TY 2014 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	383			383
SCHOLARSHIP AND GRANT ADMINIS	400			400

TY 2014 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	2,165	2,165	
UNREALIZED GAIN (LOSS)	35,436		

TY 2014 Other Liabilities Schedule

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

Description	Beginning of Year - Book Value	End of Year - Book Value
SCHOLARSHIP PAYABLE	29,391	23,892

TY 2014 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	75,480	75,480		
FIDELITY BOND EXPENSE	386			

TY 2014 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	10,763			
OHIO ATTORNEY GENERALS OFFICE	200			