

Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2016

Open to Public Inspection

For calendar year 2016, or tax year beginning 01-01-2016 , and ending 12-31-2016

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		C If exemption application is pending, check here ► <input type="checkbox"/>			
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		D 1. Foreign organizations, check here ► <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/>			
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/>			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 16,839,072	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)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/>			
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		408,977	408,977		
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		180,332			
b Gross sales price for all assets on line 6a	2,098,599				
7 Capital gain net income (from Part IV, line 2)			180,332		
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)		919,900	355		
12 Total. Add lines 1 through 11		1,509,209	589,664		
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)		5,100			
c Other professional fees (attach schedule)		57,838	57,838		
17 Interest					
18 Taxes (attach schedule) (see instructions)		5,565			
19 Depreciation (attach schedule) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications		4,761			4,761
23 Other expenses (attach schedule)		4,145	304		3,522
24 Total operating and administrative expenses.					
Add lines 13 through 23		95,409	58,142		26,283
25 Contributions, gifts, grants paid		1,348,035			799,524
26 Total expenses and disbursements. Add lines 24 and 25		1,443,444	58,142		825,807
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		65,765			
b Net investment income (if negative, enter -0-)			531,522		
c Adjusted net income (if negative, enter -0-)					

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1 Cash—non-interest-bearing		215,643	30,591	30,591
	2 Savings and temporary cash investments		411,740	784,600	784,600
	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)		3,583,314	3,837,372	3,837,372
	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)		12,000,496	12,174,773	12,174,773
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach schedule) ►				
	15 Other assets (describe ► _____)		8,004	11,736	11,736
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		16,219,197	16,839,072	16,839,072
	17 Accounts payable and accrued expenses				5,100
	18 Grants payable		1,206,350	1,728,498	
	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 ► _____)		52,042	78,904	
	23 Total liabilities (add lines 17 through 22)		1,258,392	1,812,502	
	Foundations that follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted		14,960,805	15,026,570	
	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)		14,960,805	15,026,570	
	31 Total liabilities and net assets/fund balances (see instructions)		16,219,197	16,839,072	

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	14,960,805
2	Enter amount from Part I, line 27a	2	65,765
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	15,026,570
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	15,026,570

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 PNC INSTITUTIONAL MANAGEMENT			P		
b ENERGY TRANSFER PARTNERS			P		
c THE CARLYLE GROUP			P		
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 2,093,796		1,918,267	175,529		
b 1,472			1,472		
c 3,331			3,331		
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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					175,529
b					1,472
c					3,331
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	{ 2 180,332 }		
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					

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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

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))
2015	834,887	16,620,752	0 050232
2014	874,442	17,138,025	0 051023
2013	801,167	15,917,048	0 050334
2012	742,637	14,190,554	0 052333
2011	698,136	14,022,530	0 049787
2 Total of line 1, column (d)			0 253709
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			0 050742
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			16,150,206
5 Multiply line 4 by line 3			819,494
6 Enter 1% of net investment income (1% of Part I, line 27b)			5,315
7 Add lines 5 and 6			824,809
8 Enter qualifying distributions from Part XIII, line 4			825,807

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	5,315		
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	5,315		
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	5,315		
6	Credits/Payments				
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	11,130		
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	11,130		
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ►	9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ►	10	5,815		
11	Enter the amount of line 10 to be Credited to 2017 estimated tax ►	5,815	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?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		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>				
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	Yes	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ►N/A	13	Yes
14	The books are in care of ►LARRY BAKER	Telephone no ►(419) 447-5211	
Located at ►PO BOX 747 TIFFIN OH			ZIP+4 ►448831747
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15	<input type="checkbox"/>
16	At any time during calendar year 2016, 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 <input type="checkbox"/> No <input checked="" type="checkbox"/>

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b	No <input type="checkbox"/>
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► 20____, 20____, 20____, 20____	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) ►	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did it have excess business holdings in 2016 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 2016).	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	
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 2016?	4b	No <input type="checkbox"/>

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

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

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).

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

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 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	15,797,978
b	Average of monthly cash balances.	1b	598,170
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	16,396,148
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	16,396,148
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	245,942
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	16,150,206
6	Minimum investment return. Enter 5% of line 5.	6	807,510

Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign**Part XI** organizations check here ► and do not complete this part)

1	Minimum investment return from Part X, line 6.	1	807,510
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	5,315
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	5,315
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	802,195
4	Recoveries of amounts treated as qualifying distributions.	4	500
5	Add lines 3 and 4.	5	802,695
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	802,695

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	825,807
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	825,807
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	5,315
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	820,492
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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				802,695
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.	14,951			
b From 2012.	49,719			
c From 2013.	26,707			
d From 2014.	38,931			
e From 2015.	22,589			
f Total of lines 3a through e.	152,897			
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 825,807				
a Applied to 2015, 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 2016 distributable amount.				802,695
e Remaining amount distributed out of corpus	23,112			
5 Excess distributions carryover applied to 2016 (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	176,009			
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 2015 Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017.				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 2011 not applied on line 5 or line 7 (see instructions)	14,951			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	161,058			
10 Analysis of line 9				
a Excess from 2012.	49,719			
b Excess from 2013.	26,707			
c Excess from 2014.	38,931			
d Excess from 2015.	22,589			
e Excess from 2016.	23,112			

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 2016, enter the date of the ruling. ►			
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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> See Additional Data Table				
Total			► 3a	799,524
<i>b Approved for future payment</i>				
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.					408,977
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.					5
8 Gain or (loss) from sales of assets other than inventory					180,332
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a SECURITIES LITIGATION PROCEED					350
b UNREALIZED GAIN (LOSS)					929,488
c ENERGY TRANSFER PARTNERS					-10,152
d THE CARLYLE GROUP					209
e					
12 Subtotal Add columns (b), (d), and (e).					1,509,209
13 Total. Add line 12, columns (b), (d), and (e).					1,509,209

(See worksheet in line 13 instructions to verify calculations)

Part XVII

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

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

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

a Transfers from the reporting foundation to a noncharitable exempt organization of

(1) Cash. . .

(1) Sales of assets to a noncharitable exempt organization.

(2) Purchases of assets from a noncharitable exempt organization.

(3) Rental of facilities, equipment, or other assets.

(4) Reimbursement arrangements.

(5) Loans or loan guarantees.

(6) Performance of services or membership or fundraising solicitations.

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

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) is based on all information of which preparer has any knowledge.

* * * * *

2017-09-21

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

**Sign
Here**

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ► <input type="checkbox"/>	PTIN	
	TIMOTHY J GEPHART CPA		2017-10-30		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 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, (e) other allowances
LARRY BAKER	PRESIDENT 2 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				
VICKI OHL	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)				
<i>a Paid during the year</i>				
ALZHEIMER'S ASSOCIATION NORTHWEST 2500 N REYNOLDS RD TOLEDO, OH 43615			WALK TO END ALZHEIMER'S	500
AMERICAN CANCER SOCIETY TIFFIN SPONSORSHIP//740 C PERRYSBURG, OH 43551			RELAY FOR LIFE AT HEIDELBERG	1,000
AMERICAN CIVIL WAR MUSEUM OF OHIO 217 S WASHINGTON ST TIFFIN, OH 44883			GENERAL SUPPORT	2,500
BASCOM FIRE FOUNDATION PO BOX 132 BASCOM, OH 44809			FIREMAN'S FESTIVAL	300
BLOOMVILLE FOOD PANTRY 26 E NEW HAVEN ST BLOOMVILLE, OH 44818			GENERAL SUPPORT	2,500
Total				799,524
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				
BLOOMVILLE UNITED CHURCH OF CHRIST 31 N MARION ST BLOOMVILLE, OH 44818			NON-FOOD BANK	500
BOY SCOUT TROOP 440 4044 S SR 231 TIFFIN, OH 44883			EAGLE SCOUT PROJECT	250
BRIDGES COMMUNITY ACADEMY 190 ST FRANCIS AVE TIFFIN, OH 44883			THIRD GRADE READING GUARANTEE	350
TIFFIN CALVERT CATHOLIC SCHOOLS 152 MADISON ST TIFFIN, OH 44883			AUTUMN AUCTION	2,250
TIFFIN CALVERT CATHOLIC SCHOOLS 152 MADISON ST TIFFIN, OH 44883			NEEDY STUDENT FUND	1,500
Total			►	799,524
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				
CHRISTIAN COUNSELING CENTER 300 MELMORE ST TIFFIN, OH 44883			GENERAL SUPPORT	1,000
FACT PO BOX 624 TIFFIN, OH 44883			GENERAL SUPPORT	1,222
FAITH UNITED METHODIST CHURCH 75 N SANDUSKY ST TIFFIN, OH 44883			SUPPORT OF FLAT ROCK CHILDREN'S FUND	500
FIRELANDS COUNSELING & RECOVERY SER 78 ASHWOOD DR TIFFIN, OH 44883			BICYCLE FOR MENTAL HEALTH CLIENT	134
FIRST CALL FOR HELP 201 S WASHINGTON ST PO TIFFIN, OH 44883			SCHOOL SUPPLIES	2,500
Total			►	799,524
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				
FIRST CALL FOR HELP 201 S WASHINGTON ST PO TIFFIN, OH 44883			REIMBURSEMENT FOR KELLI SHAW GRANT	531
FIRST CALL FOR HELP 201 S WASHINGTON ST PO TIFFIN, OH 44883			CHRISTMAS CORNER & HEATING FUND	4,000
FIRST STEP PO BOX 1103 FOSTORIA, OH 44830			FATHERHOOD PROGRAM	20,000
HEIDELBERG UNIVERSITY 310 E MARKET ST TIFFIN, OH 44883			2016-2017 PATRICIA ADAMS LECTURE SER	3,000
HEIDELBERG UNIVERSITY 310 E MARKET ST TIFFIN, OH 44883			SOFT SKILLS PROGRAM	200,000
Total			►	799,524
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				
HEIDELBERG UNIVERSITY 310 E MARKET ST TIFFIN, OH 44883			NEW MUSIC 2016-2017 SEASON	4,000
JUNIOR ACHIEVEMENT OF TIFFIN & SENE PO BOX 925 TIFFIN, OH 44883			GENERAL SUPPORT	3,000
KIDNEY FOUNDATION OF NORTHWEST OHIO 3100 W CENTRAL AVENUE SUI TOLEDO, OH 43606			GENERAL SUPPORT	1,000
MERCY TIFFIN FOUNDATION 45 ST LAWRENCE DR TIFFIN, OH 44883			MEMORIAL GOLF TOURNAMENT	500
NCOESC 928 W MARKET ST TIFFIN, OH 44883			OPENING DAY TEACHER CONVOCATION	1,000
Total			►	799,524
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				
NCOESC 928 W MARKET ST TIFFIN, OH 44883			BREAK BOXES FOR AUTISM COORDINATOR	5,000
OFIC 250 E BROAD ST SUITE COLUMBUS, OH 432153722			GENERAL SUPPORT	2,000
OHIO FFA FOUNDATION 717-A EAST 17TH AVENUE COLUMBUS, OH 43202			ANNUAL RECOGNITION EVENT	500
R B HAYES PRESIDENTIAL LIBRARY AN RUTHERFORD B HAYES PRESID FREMONT, OH 434209992			CENTENNIAL CAMPAIGN- SECOND OF FIVE A	10,000
RUTHERFORD B HAYES PRESIDENTIAL CE RUTHERFORD B HAYES PRESID FREMONT, OH 434209992			HAYES LECTURE ON THE PRESIDENCY	1,000
Total			►	799,524
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)				
<i>a Paid during the year</i>				
SENECA COMMUNITY CHAPLAIN CORPS PO BOX 352 TIFFIN, OH 44883			ROAD TO HOPE	5,000
SENECA COUNTY CHAPLAIN CORPS 3484 S TWP RD 151 TIFFIN, OH 44883			PURCHASE A USED LAWN MOWER	6,400
SENECA COUNTY DEPT OF JOB AND FAMIL 900 E COUNTY RD 20 TIFFIN, OH 44883			MANUFACTURING SHOWCASE	5,000
SENECA COUNTY GENERAL HEALTH DISTRI 71 SOUTH WASHINGTON ST TIFFIN, OH 44883			HOMEMAKER/PERSONAL CARE SERVICE	5,000
SENECA COUNTY JUNIOR FAIR LIVESTOCK 100 HOPEWELL AVE TIFFIN, OH 44883			LIVESTOCK PURCHASE	1,000
Total				799,524
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 OPPORTUNITY CENTER 780 E CO RD 20 TIFFIN, OH 44883			PARENTING PASSPORT PROGRAM	10,000
SENECA COUNTY OPPORTUNITY CENTER 780 E CO RD 20 TIFFIN, OH 44883			SENECA ARROWS UNIFORMS	1,500
SENECA EAST LOCAL SCHOOLS 13343 US 224 ATTICA, OH 44807			AMERICAN HISTORY WASHINGTON DC TRIP	500
SENECA EAST PUBLIC LIBRARY 14 N MAIN STREET//PO BOX ATTICA, OH 44807			SUMMER READING PROGRAM	445
SENECA HABITAT FOR HUMANITY 65 GRACE ST TIFFIN, OH 44883			BUILDING OF TWO HOMES	25,000
Total			►	799,524
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)				
<i>a Paid during the year</i>				
SENECA TOASTMASTERS 19 WEST MARKET ST C TIFFIN, OH 44883			GENERAL SUPPORT	1,320
SIEDC 19 W MARKET ST SUITE C TIFFIN, OH 44883			JAZZ FESTIVAL	5,000
SIEDC 19 W MARKET ST SUITE C TIFFIN, OH 44883			PATRIOT DAY MEMORIAL TRIBUTE	5,000
ST JOSEPH PARISH 36 MELMORE ST TIFFIN, OH 44883			2016 FESTIVAL	3,000
ST MARY'S CHURCH 85 S SANDUSKY ST TIFFIN, OH 44883			ST MARY'S FESTIVAL	3,000
Total ►				799,524
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				
THE LEAGUE OF WOMEN VOTERS PO BOX 174 TIFFIN, OH 44883			GENERAL SUPPORT	300
THE RITZ THEATRE 30 S WASHINGTON ST TIFFIN, OH 44883			EVENT SPONSORSHIP-DENNIS DEYOUNG	10,000
THE RITZ THEATRE 30 S WASHINGTON ST TIFFIN, OH 44883			CAPITAL CAMPAIGN	100,000
THE SALVATION ARMY PO BOX 341 TIFFIN, OH 44883			EMERGENCY FUND	2,500
THE SALVATION ARMY PO BOX 341 TIFFIN, OH 44883			EMERGENCY FUND	2,500
Total			►	799,524
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)				
<i>a Paid during the year</i>				
THE SALVATION ARMY PO BOX 341 TIFFIN, OH 44883			EMERGENCY FUND	2,500
TIFFIN AREA BABE RUTH LEAGUE PO BOX 592 TIFFIN, OH 44883			GENERAL SUPPORT	500
TIFFIN CITY SCHOOLS 244 S MONROE ST TIFFIN, OH 44883			INTERNATIONAL CULTURAL CENTER	25,000
TIFFIN COMMUNITY YMCA 180 SUMMIT STREET TIFFIN, OH 44883			SWING FOR KIDS	500
TIFFIN COMMUNITY YMCA 180 SUMMIT STREET TIFFIN, OH 44883			STRENGTHENING HEART OF COMMUNITY CAM	125,000
Total			►	799,524
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)				
<i>a Paid during the year</i>				
TIFFIN FIREFIGHTERS PO BOX 453 TIFFIN, OH 44883			CHILDREN'S TOYS	1,800
TIFFIN MUSIC AND ART FESTIVAL INC PO BOX 591 TIFFIN, OH 44883			2016 FESTIVAL	2,000
TIFFIN SENECA UNITED WAY PO BOX 368//201 S WASHING TIFFIN, OH 44883			FINGERPRINTING OF VOLUNTEERS AT TCS	2,000
TIFFIN-SENECA HERITAGE FESTIVAL PO BOX 5095 TIFFIN, OH 44883			OHIO HERITAGE SCHOOL DAY	1,500
TIFFIN-SENECA PUBLIC LIBRARY 77 JEFFERSON ST TIFFIN, OH 44883			OPERATION ELF	3,480
Total			►	799,524
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)				
<i>a Paid during the year</i>				
TIFFIN-SENECA PUBLIC LIBRARY 77 JEFFERSON ST TIFFIN, OH 44883			SUMMER READING PROGRAM	1,601
TIFFIN-SENECA TEEN CENTER PO BOX 1063 TIFFIN, OH 44883			GENERAL SUPPORT	10,000
TIFFIN-SENECA UNITED WAY PO BOX 368//201 S WASHING TIFFIN, OH 44883			DAY OF CARING/HARVEST FOR HUNGER	5,000
TIFFIN-SENECA UNITED WAY PO BOX 368//201 S WASHING TIFFIN, OH 44883			2016-2017 CAMPAIGN	50,000
WBGU-TV 245 TROUP ST BOWLING GREEN, OH 434029987			ANNUAL SUPPORT	1,000
Total			►	799,524
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				
WGTE PUBLIC MEDIA 1270 S DETROIT AVE TOLEDO, OH 43614			ANNUAL SUPPORT	500
WSOS PO BOX 590//109 SOUTH FRO FREMONT, OH 43420			PEOPLE HELPING PEOPLE	1,500
HOPEWELL LOUDON HIGH SCHOOL 181 N COUNTY RD 7 BASCOM, OH 44809			CITIZENSHIP AWARDS	1,500
MOHAWK HIGH SCHOOL 605 OHIO 231 SYCAMORE, OH 44882			CITIZENSHIP AWARDS	1,750
NEW RIEGEL 44 N PERRY ST NEW RIEGEL, OH 44853			CITIZENSHIP AWARDS	750
Total ►				799,524
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)				
<i>a Paid during the year</i>				
OLD FORT 7635 N COUNTY RD 51 OLD FORT, OH 44861			CITIZENSHIP AWARDS	1,000
SENECA EAST HIGH SCHOOL 13343 US 224 ATTICA, OH 44807			CITIZENSHIP AWARDS	2,000
TIFFIN CALVERT 152 MADISON ST TIFFIN, OH 44883			CITIZENSHIP AWARDS	960
TIFFIN COLUMBIAN HIGH SCHOOL 300 S MONROE ST TIFFIN, OH 44883			CITIZENSHIP AWARDS	6,000
UNIVERSITY OF TOLEDO SCHOLARSHIP SERVICES//280 TOLEDO, OH 436063390			SCHOLARSHIPS	3,750
Total				799,524
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)				
<i>a Paid during the year</i>				
UNIVERSITY OF ILLINOIS OFFICE OF FINANCIAL AID// CHAMPAIGN, IL 61820			SCHOLARSHIPS	3,750
WRIGHT STATE UNIVERSITY OFFICE OF FINANCIAL AID// DAYTON, OH 45435			SCHOLARSHIPS	3,750
THE UNIVERSITY OF AKRON 302 E BUCHTEL AVE AKRON, OH 44325			SCHOLARSHIPS	3,750
UNIVERSITY OF NOTRE DAME NOTRE DAME NOTRE DAME, IN 46556			SCHOLARSHIPS	3,750
THE OHIO STATE UNIVERSITY OFFICE OF BURSAR-ACADEMIC COLUMBUS, OH 432183248			SCHOLARSHIPS	3,750
Total				799,524
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)				
<i>a Paid during the year</i>				
THE UNIVERSTIY OF TOLEDO SCHOLARSHIP SERVICES//280 TOLEDO, OH 436063390			SCHOLARSHIPS	3,750
PURDUE UNIVERSITY BURSAR - OUTSIDE AWARDS// WEST LAFAYETTE, IN 479072040			SCHOLARSHIPS	2,000
UNIVERSITY OF TOLEDO SCHOLARSHIP SERVICES//280 TOLEDO, OH 436063390			SCHOLARSHIPS	3,750
INDIVIDUAL ASSISTANCE - 117 GRANTS PO BOX 747 TIFFIN, OH 44883			INDIVIDUAL IN NEED	54,681
Total			►	799,524
3a				

TY 2016 Accounting Fees Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	5,100			

TY 2016 Investments Corporate Stock Schedule

Name: NATIONAL MACHINERY FOUNDATION INC

EIN: 34-6520191

Name of Stock	End of Year Book Value	End of Year Fair Market Value
COMMON STOCK	3,837,372	3,837,372

TY 2016 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	995,796	995,796
FIXED INCOME - ETF	FMV	1,536,514	1,536,514
EQUITIES - OTHER	FMV	109,745	109,745
EQUITIES - MUTUAL FUNDS	FMV	3,456,987	3,456,987
EQUITIES - ETF	FMV	6,075,731	6,075,731

TY 2016 Other Assets Schedule

Name: NATIONAL MACHINERY FOUNDATION INC

EIN: 34-6520191

Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INVESTMENT INCOME RECEIVABLE	6,374	5,921	5,921
PREPAID EXCISE TAX	1,630	5,815	5,815

TY 2016 Other Expenses Schedule

Name: NATIONAL MACHINERY FOUNDATION INC
EIN: 34-6520191

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
SUPPLIES	2,119			2,119
K-1 EXPENSES	629	304		6
INSURANCE	772			772
SCHOLARSHIP & GRANT ADMINISTR	625			625

TY 2016 Other Income Schedule

Name: NATIONAL MACHINERY FOUNDATION INC

EIN: 34-6520191

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
ENERGY TRANSFER PARTNERS LP	5	5	
SECURITIES LITIGATION PROCEED	350	350	
UNREALIZED GAIN (LOSS)	929,488		
ENERGY TRANSFER PARTNERS	-10,152		
THE CARLYLE GROUP	209		

TY 2016 Other Liabilities Schedule

Name: NATIONAL MACHINERY FOUNDATION INC

EIN: 34-6520191

Description	Beginning of Year - Book Value	End of Year - Book Value
SCHOLARSHIP PAYABLE	52,042	78,904

TY 2016 Other Professional Fees Schedule

Name: NATIONAL MACHINERY FOUNDATION INC

EIN: 34-6520191

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	57,838	57,838		

TY 2016 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	5,315			
OHIO ATTORNEY GENERALS OFFICE	200			
CONTINUED EXISTENCE FEE	50			