

For calendar year 2018, or tax year beginning 01-01-2018, and ending 12-31-2018

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		Room/suite	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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) ▶ \$ 15,750,799	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 <b>not</b> required to attach Sch B . . . . .				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities . . .	922,502	922,502		
	5a Gross rents . . . . .				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	474,142			
	b Gross sales price for all assets on line 6a 2,762,410				
	7 Capital gain net income (from Part IV, line 2) . . .		474,142		
	8 Net short-term capital gain . . . . .				
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .	-2,793,610	450		
	12 Total. Add lines 1 through 11 . . . . .	-1,396,966	1,397,094		
	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) . . . . .	5,509			
	c Other professional fees (attach schedule) . . . . .	59,370	59,364		6
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions) . . .	13,577			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .	5,426			5,426
	23 Other expenses (attach schedule) . . . . .	1,913			1,713
	24 Total operating and administrative expenses. Add lines 13 through 23 . . . . .	103,795	59,364		25,145
	25 Contributions, gifts, grants paid . . . . .	583,939			1,045,473
	26 Total expenses and disbursements. Add lines 24 and 25	687,734	59,364		1,070,618
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-2,084,700			
	b Net investment income (if negative, enter -0-)		1,337,730		
c Adjusted net income (if negative, enter -0-) . . .					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing . . . . .	35,285	20,656	20,656
	2 Savings and temporary cash investments . . . . .	547,637	1,008,090	1,008,090
	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) . . . . .	3,004,592	2,612,452	2,612,452
	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) . . . . .	14,725,141	12,087,957	12,087,957
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)	8,235	21,644	21,644	
16 <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	18,320,890	15,750,799	15,750,799	
Liabilities	17 Accounts payable and accrued expenses . . . . .	1,151	5,218	
	18 Grants payable . . . . .	2,175,187	1,685,729	
	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 ▶ _____)			
	23 <b>Total liabilities</b> (add lines 17 through 22) . . . . .	2,176,338	1,690,947	
	Net Assets or Fund Balances	<b>Foundations that follow SFAS 117, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b>		
24 Unrestricted . . . . .		16,144,552	14,059,852	
25 Temporarily restricted . . . . .				
26 Permanently restricted . . . . .				
<b>Foundations that do not follow SFAS 117, check here</b> <input type="checkbox"/> <b>and complete lines 27 through 31.</b>				
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 <b>Total net assets or fund balances</b> (see instructions) . . . . .		16,144,552	14,059,852	
31 <b>Total liabilities and net assets/fund balances</b> (see instructions) .		18,320,890	15,750,799	

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	16,144,552
2 Enter amount from Part I, line 27a	2	-2,084,700
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	14,059,852
5 Decreases not included in line 2 (itemize) ▶ _____	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,059,852

**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 )
<b>1 a</b> PNC INSTITUTIONAL MANAGEMENT	P		
<b>b</b> THE CARLYLE GROUP LP	P		
<b>c</b>			
<b>d</b>			
<b>e</b>			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 2,761,995		2,288,268	473,727
<b>b</b> 415			415
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
<b>a</b>			473,727
<b>b</b>			415
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b> Capital gain net income or (net capital loss)	2	474,142
<b>3</b> 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	474,142

**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))
2017	940,452	17,274,002	0 054443
2016	820,492	16,150,206	0 050804
2015	834,887	16,620,752	0 050232
2014	874,442	17,138,025	0 051023
2013	801,167	15,917,048	0 050334

<b>2</b> Total of line 1, column (d)	2	0 256836
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0 051367
<b>4</b> Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	16,738,040
<b>5</b> Multiply line 4 by line 3	5	859,783
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	6	13,377
<b>7</b> Add lines 5 and 6	7	873,160
<b>8</b> Enter qualifying distributions from Part XII, line 4	8	1,070,618

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)**

<b>1a</b>	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
<b>b</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 . . . . .	<b>1</b>	13,377
<b>c</b>	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
<b>2</b>	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>2</b>	
<b>3</b>	Add lines 1 and 2. . . . .	<b>3</b>	13,377
<b>4</b>	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	<b>4</b>	
<b>5</b>	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	<b>5</b>	13,377
<b>6</b>	Credits/Payments		
<b>a</b>	2018 estimated tax payments and 2017 overpayment credited to 2018	<b>6a</b>	14,250
<b>b</b>	Exempt foreign organizations—tax withheld at source . . . . .	<b>6b</b>	
<b>c</b>	Tax paid with application for extension of time to file (Form 8868) . . . . .	<b>6c</b>	
<b>d</b>	Backup withholding erroneously withheld . . . . .	<b>6d</b>	
<b>7</b>	Total credits and payments. Add lines 6a through 6d. . . . .	<b>7</b>	14,250
<b>8</b>	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	<b>8</b>	
<b>9</b>	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	<b>9</b>	
<b>10</b>	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	<b>10</b>	873
<b>11</b>	Enter the amount of line 10 to be <b>Credited to 2019 estimated tax</b> ▶ 873 <b>Refunded</b> ▶	<b>11</b>	

**Part VII-A Statements Regarding Activities**

	Yes	No
<b>1a</b> 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? . . . . .	<b>1a</b>	No
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). . . . . If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities	<b>1b</b>	No
<b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .	<b>1c</b>	No
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ \$ _____ (2) On foundation managers ▶ \$ _____		
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . If "Yes," attach a detailed description of the activities	<b>2</b>	No
<b>3</b> 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 . . . . .	<b>3</b>	No
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .	<b>4a</b>	No
<b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .	<b>4b</b>	
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . If "Yes," attach the statement required by General Instruction T	<b>5</b>	No
<b>6</b> 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? . . . . .	<b>6</b>	Yes
<b>7</b> 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 . . . . .	<b>7</b>	Yes
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH _____		
<b>b</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 .	<b>8b</b>	Yes
<b>9</b> 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 2018 or the taxable year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV . . . . .	<b>9</b>	No
<b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses . . . . .	<b>10</b>	No

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b>	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. . . . .	<b>11</b>		<b>No</b>
<b>12</b>	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. . . . .	<b>12</b>		<b>No</b>
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>▶</b> N/A	<b>13</b>	<b>Yes</b>	
<b>14</b>	The books are in care of <b>▶</b> LARRY BAKER Telephone no <b>▶</b> (419) 447-5211			

Located at **▶** PO BOX 747 TIFFIN OH ZIP+4 **▶** 448831747

<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here . . . . . <b>▶</b> <input type="checkbox"/>	<b>15</b>		
<b>16</b>	At any time during calendar year 2018, 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 the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign country <b>▶</b>	<b>16</b>	<b>Yes</b>	<b>No</b>

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)		<b>Yes</b>	<b>No</b>
	(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? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions. . . . . Organizations relying on a current notice regarding disaster assistance check here. <b>▶</b> <input type="checkbox"/>	<b>1b</b>		<b>No</b>
<b>c</b>	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 2018? . . . . .	<b>1c</b>		
<b>2</b>	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))			
<b>a</b>	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? . . . . . If "Yes," list the years <b>▶</b> 20____, 20____, 20____, 20____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to <b>all</b> years listed, answer "No" and attach statement—see instructions). . . . .	<b>2b</b>		
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here <b>▶</b> 20____, 20____, 20____, 20____			
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2018 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 2018). . . . .	<b>3b</b>		
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>		<b>No</b>
<b>b</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 2018?	<b>4b</b>		<b>No</b>

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

		Yes	No
<b>5a</b>	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>b</b>	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions.	<b>5b</b>	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	
<b>c</b>	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? If "Yes," attach the statement required by Regulations section 53.4945–5(d)	<input type="checkbox"/> Yes	<input type="checkbox"/> No
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<b>6b</b>	No
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
<b>b</b>	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>	
<b>8</b>	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

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

<b>1 List all officers, directors, trustees, foundation managers and their compensation. See instructions</b>				
(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				
<b>2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."</b>				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
<b>Total number of other employees paid over \$50,000.</b>				

## Part VIII

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**3 Five hig**

Total number

## Part IX-A

List the foundation organizations and

---

**1**

**Part IX-B**Describe the

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities.	<b>1a</b>	16,215,071
<b>b</b>	Average of monthly cash balances.	<b>1b</b>	777,863
<b>c</b>	Fair market value of all other assets (see instructions).	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c).	<b>1d</b>	16,992,934
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets.	<b>2</b>	
<b>3</b>	Subtract line 2 from line 1d.	<b>3</b>	16,992,934
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	<b>4</b>	254,894
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4.	<b>5</b>	16,738,040
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5.	<b>6</b>	836,902

**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.)

<b>1</b>	Minimum investment return from Part X, line 6.	<b>1</b>	836,902
<b>2a</b>	Tax on investment income for 2018 from Part VI, line 5.	<b>2a</b>	13,377
<b>b</b>	Income tax for 2018 (This does not include the tax from Part VI).	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b.	<b>2c</b>	13,377
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1.	<b>3</b>	823,525
<b>4</b>	Recoveries of amounts treated as qualifying distributions.	<b>4</b>	6,665
<b>5</b>	Add lines 3 and 4.	<b>5</b>	830,190
<b>6</b>	Deduction from distributable amount (see instructions).	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	<b>7</b>	830,190

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	<b>1a</b>	1,070,618
<b>b</b>	Program-related investments—total from Part IX-B.	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required).	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule).	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	<b>4</b>	1,070,618
<b>5</b>	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.	<b>5</b>	13,377
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4.	<b>6</b>	1,057,241

**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 2017	(c) 2017	(d) 2018
<b>1</b> Distributable amount for 2018 from Part XI, line 7				830,190
<b>2</b> Undistributed income, if any, as of the end of 2018				
<b>a</b> Enter amount for 2017 only. . . . .				
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2018				
<b>a</b> From 2013. . . . .	26,707			
<b>b</b> From 2014. . . . .	38,931			
<b>c</b> From 2015. . . . .	22,589			
<b>d</b> From 2016. . . . .	23,112			
<b>e</b> From 2017. . . . .	101,284			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	212,623			
<b>4</b> Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ <u>1,070,618</u>				
<b>a</b> Applied to 2017, but not more than line 2a				
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2018 distributable amount. . . . .				830,190
<b>e</b> Remaining amount distributed out of corpus	240,428			
<b>5</b> Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a) )				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	453,051			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019 . . . . .				0
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .				
<b>8</b> Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions). . . . .	26,707			
<b>9</b> <b>Excess distributions carryover to 2019.</b> Subtract lines 7 and 8 from line 6a . . . . .	426,344			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2014. . . . .	38,931			
<b>b</b> Excess from 2015. . . . .	22,589			
<b>c</b> Excess from 2016. . . . .	23,112			
<b>d</b> Excess from 2017. . . . .	101,284			
<b>e</b> Excess from 2018. . . . .	240,428			

**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 2018, enter the date of the ruling. . . . . ▶

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

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			(e) Total
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

**Part XV Supplementary Information (Complete this part only if the foundation 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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions.

**a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

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

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

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

**c** Any submission deadlines

NONE ALTHOUGH MANY WILL REQUIRE TIME FOR BOARD APPROVAL

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

SENECA COUNTY IN OHIO FOR CHARITABLE OR EDUCATIONAL PURPOSES

**Part XV** **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>			<b>▶ 3a</b>	
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b> Program service revenue						
<b>a</b> _____						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>f</b> _____						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments. . . .						
<b>3</b> Interest on savings and temporary cash investments . . . . .						
<b>4</b> Dividends and interest from securities. . . .						922,502
<b>5</b> Net rental income or (loss) from real estate						
<b>a</b> Debt-financed property. . . . .						
<b>b</b> Not debt-financed property. . . . .						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income. . . . .						3
<b>8</b> Gain or (loss) from sales of assets other than inventory . . . . .						474,142
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory						
<b>11</b> Other revenue <b>a</b> See Additional Data Table						
<b>b</b> _____						
<b>c</b> _____						
<b>d</b> _____						
<b>e</b> _____						
<b>12</b> Subtotal Add columns (b), (d), and (e). .						-1,396,966
<b>13 Total.</b> Add line 12, columns (b), (d), and (e). . . . . (See worksheet in line 13 instructions to verify calculations )						-1,396,966

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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

<b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash. . . . .	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets. . . . .	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization. . . . .	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization. . . . .	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets. . . . .	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements. . . . .	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees. . . . .	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations. . . . .	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees. . . . .	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received.			

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (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

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.

<b>Sign Here</b>	*****	2019-10-30	*****	May the IRS discuss this return with the preparer shown below (see instr )? <input type="checkbox"/> Yes <input type="checkbox"/> No
	Signature of officer or trustee	Date	Title	

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input type="checkbox"/>	PTIN
	TIMOTHY J GEPHART CPA		2019-11-04		P00035086
	Firm's name <b>▶</b> KNUEVEN SCHROEDER & CO				Firm's EIN <b>▶</b> 34-1403315
Firm's address <b>▶</b> 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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	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	TRUSTEE 1 00	0	0	0
PO BOX 747 TIFFIN, OH 44883				
JOHN BOLTE	SECRETARY 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	VICE PRESIDE 1 00	0	0	0
PO BOX 747 TIFFIN, OH 44883				
NEVIN MARTIN	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)				
<b>a</b> <i>Paid during the year</i>				
AMERICAN CANCER SOCIETY-RELAY FOR L 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
AMERICAN CIVIL WAR MUSEUM OF OHIO 217 S WASHINGTON ST TIFFIN, OH 44883			GENERAL SUPPORT	7,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BRIDGES COMMUNITY ACADEMYQ 190 ST FRANCIS AVE TIFFIN, OH 44883			ELEMENTARY SCHOOL MINING EVENT	250
CALVERT CATHOLIC SCHOOLS 152 MADISON ST TIFFIN, OH 44883			CAPITAL CAMPAIGN	100,000
CALVERT CATHOLIC SCHOOLS 152 MADISON ST TIFFIN, OH 44883			AUTUMN AUCTION	2,250
<b>Total . . . . . ▶ 3a</b>				1,045,473



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CASA OF SENECA SANDUSKY & WYANDOT 21 COURT ST TIFFIN, OH 44883			TRAINING AND COMM COORDINATOR	10,000
CHRISTIAN COUNSELING CENTER 300 MELMORE ST TIFFIN, OH 44883			GENERAL SUPPORT	1,000
FAMILY COUNSELING SERVICE INC 481 W PERRY ST B TIFFIN, OH 44883			LICENSED COUNSELOR	20,000
<b>Total . . . . .</b> ► <b>3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FIRST CALL FOR HELP 201 S WASHINGTON ST PO TIFFIN, OH 44883			SCHOOL SUPPLIES	2,500
FIRST CALL FOR HELP 202 S WASHINGTON ST PO TIFFIN, OH 44884			INDIVIUDAL ASSISTANCE	500
FIRST CALL FOR HELP 203 S WASHINGTON ST PO TIFFIN, OH 44885			CHRISTMAS CORNER	2,000
<b>Total . . . . . ▶ 3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
FIRST STEPP0 BOX 1103 FOSTORIA, OH 44830			OUTREACH PROGRAM	15,000
FOSTORIA LEARNING CENTER 342 PERRY ST FOSTORIA, OH 44830			CAPITAL CAMPAIGN	30,000
HEIDELBERG UNIVERSITY 310 E MARKET ST TIFFIN, OH 44883			HYPE GRANT	100,000
<b>Total . . . . . ▶ 3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HEIDELBERG UNIVERSITY 310 E MARKET ST TIFFIN, OH 44883			2018-2019 PATRICIA ADAMS LECTURE SER	3,000
HEIDELBERG UNIVERSITY SCHOOL OF MUS 310 E MARKET ST TIFFIN, OH 44883			2018 NEW MUSIC FESTIVAL	4,000
HOPEWELL LOUDON HIGH SCHOOL 181 N COUNTY RD 7 BASCOM, OH 44809			CITIZENSHIP AWARDS	3,250
<b>Total . . . . . ▶ 3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
HOPEWELL-LOUDON SCHOOLS 181 N COUNTY RD 7 BASCOM, OH 44809			A GUIDE FOR TEENS	1,200
HOPEWELL-LOUDON SCHOOLS 181 N COUNTY RD 7 BASCOM, OH 44809			STEM/CHROMEBOOKS PROJECT	10,000
HOPEWELL-LOUDON SCHOOLS 181 N COUNTY RD 7 BASCOM, OH 44809			CHIEFTANS FOR CHANGE -6 MOST IMPORTA	1,000
<b>Total . . . . . ▶ 3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
JUNIOR ACHIEVEMENT OF TIFFIN & SENE PO BOX 925 TIFFIN, OH 44883			2018 SUPPORT	3,200
LEADERSHIP SENECA COUNTY PO BOX 235 TIFFIN, OH 44883			READY REDMEN WILL EXCEL-FOSTORIA CIT	15,000
MERCY HEALTH FOUNDATION TIFFIN 45 ST LAWRENCE DR TIFFIN, OH 44883			SURGICAL ROBOT	50,000
<b>Total . . . . . ▶ 3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
MERCY HEALTH FOUNDATION TIFFIN 45 ST LAWRENCE DR TIFFIN, OH 44883			MEMORIAL GOLF OUTING	500
MOHAWK HIGH SCHOOL605 OHIO 231 SYCAMORE, OH 44882			CITIZENSHIP AWARDS	3,750
NCOESC928 W MARKET ST TIFFIN, OH 44883			2018 OPENING DAY TEACHER CONVO	1,000
<b>Total . . . . . ▶ 3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
NEW RIEGEL44 N PERRY ST NEW RIEGEL, OH 44853			CITIZENSHIP AWARDS	1,250
NORTH CENTRAL ACADEMY 928 W MARKET ST SUITE B TIFFIN, OH 44883			SENECA CO REACH PROGRAM	10,000
OFIC250 E BROAD ST SUITE COLUMBUS, OH 432153722			GENERAL SUPPORT	2,500
<b>Total . . . . . ▶ 3a</b>				1,045,473



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
OHIO FFA FOUNDATION 717-A EAST 17TH AVENUE COLUMBUS, OH 43202			ANNUAL RECOGNITION EVENT	500
OLD FORT7635 N COUNTY RD 51 OLD FORT, OH 44861			CITIZENSHIP AWARDS	2,250
R B HAYES PRESIDENTIAL LIBRARY & RUTHERFORD B HAYES PRESID FREMONT, OH 434209992			CAPITAL CAMPAIGN	10,000
<b>Total . . . . . ▶ 3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
RUTHERFORD B HAYES PRESIDENTIAL LIB RUTHERFORD B HAYES PRESID FREMONT, OH 434209992			SENECA COUNTY COLLECTIONS PRESERVAT	12,500
SAINT VINCENT DEPAUL 243 WEST HIGH STREET FOSTORIA, OH 44830			FBO DAVID TROUTMAN	500
SAINT VINCENT DEPAUL 243 WEST HIGH STREET FOSTORIA, OH 44830			GETTING AHEAD IN A GETTING BY WORLD	5,000
<b>Total . . . . . ▶ 3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SALVATON ARMY OF FOSTORIA PO BOX 341 TIFFIN, OH 44883			FOURTH QUARTER EMERGENCY FUND	1,500
SENECA COMMUNITY CHAPLAIN CORPS PO BOX 352 TIFFIN, OH 44883			FBO MCGEE FAMILY HOME REHAB	5,000
SENECA COUNTY COMMUNITY COUNCIL 19 W MARKET ST TIFFIN, OH 44883			ELDERLY ASSISTANCE FOR NON-FOOD ITEM	500
<b>Total . . . . . ▶ 3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SENECA COUNTY DEPARTMENT OF JOB AND 900 E COUNTY RD 20 TIFFIN, OH 44883			SENECA COUNTY MANUFACTURING SHOWCASE	3,000
SENECA COUNTY DEPT OF JOB AND FAMIL 900 E COUNTY RD 20 TIFFIN, OH 44883			ACC FOR JACQUELYN SHUFF REF EA F/01/	175
SENECA COUNTY JUNIOR FAIR LIVESTOCK 100 HOPEWELL AVE TIFFIN, OH 44883			LIVESTOCK PURCHASE	1,000
<b>Total . . . . . ▶ 3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SENECA COUNTY YOUNG PROFESSIONALS 201 SOUTH WASHINGTON ST TIFFIN, OH 44883			GENERAL SUPPORT	500
SENECA EAST HIGH SCHOOL 13343 US 224 ATTICA, OH 44807			CITIZENSHIP AWARDS	4,000
SENECA EAST LOCAL SCHOOLS 13343 US 224 ATTICA, OH 44807			EQUIPMENT FOR STEM CLASS	5,145
<b>Total . . . . . ▶ 3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
SENECA EAST PUBLIC LIBRARY 14 N MAIN STREET//PO BOX ATTICA, OH 44807			SUMMER READING PROGRAM	545
SENECA HABITAT FOR HUMANITY 65 GRACE ST TIFFIN, OH 44883			GENERAL SUPPORT	30,000
ST JOSEPH FESTIVAL36 MELMORE ST TIFFIN, OH 44883			2018 FESTIVAL	3,000
<b>Total . . . . . ▶ 3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
ST FRANCIS SENIOR MINISTERIES 182 ST FRANCIS AVE TIFFIN, OH 44883			MOBILE HOT FOOD EQUIP	13,448
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-THE RIGHTEOUS BROT	10,000
<b>Total . . . . .</b> ► <b>3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE SALVATION ARMYPO BOX 341 TIFFIN, OH 44883			SECOND QUARTER EMERGENCY FUND	2,500
THE SALVATION ARMYPO BOX 341 TIFFIN, OH 44883			THIRD QUARTER EMERGENCY FUND	2,500
THE SALVATION ARMYPO BOX 341 TIFFIN, OH 44883			FOURTH QUARTER EMERGENCY FUND	2,500
<b>Total . . . . . ▶ 3a</b>				1,045,473



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
THE SALVATION ARMYPO BOX 341 TIFFIN, OH 44883			FIRST QUARTER EMERGENCY FUND	2,500
THE SALVATION ARMY OF FOSTORIA PO BOX 341 TIFFIN, OH 44883			EMERGENCY FUND	1,500
THE SALVATION ARMY OF FOSTORIA PO BOX 341 TIFFIN, OH 44883			EMERGENCY FUND	1,500
<b>Total . . . . . ▶ 3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TIFFIN SENECA HERITAGE FESTIVAL PO BOX 5095 TIFFIN, OH 44883			SCHOOL DAYS EVENT	1,500
TIFFIN AREA BABE RUTH LEAGUE PO BOX 592 TIFFIN, OH 44883			GENERAL SUPPORT	500
TIFFIN CALVERT152 MADISON ST TIFFIN, OH 44883			CITIZENSHIP AWARDS	1,800
<b>Total . . . . . ▶ 3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
TIFFIN CITY SCHOOLS 244 S MONROE ST TIFFIN, OH 44883			CAMP INTERVENTION	3,000
TIFFIN CITY SCHOOLS 244 S MONROE ST TIFFIN, OH 44883			MENTAL HEALTH COUNSELING PROGRAM	10,000
TIFFIN CITY SCHOOLS 244 S MONROE ST TIFFIN, OH 44883			INTERNATIONAL CULTURAL CENTER	20,000
<b>Total . . . . . ▶ 3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> Paid during the year				
TIFFIN CITY SCHOOLS 244 S MONROE ST TIFFIN, OH 44883			FOLK TRAILS FOR KROUT 2-3 ELEMENTARY	1,500
TIFFIN CITY SCHOOLS 244 S MONROE ST TIFFIN, OH 44883			NEEDY STUDENT PROGRAM	2,500
TIFFIN CITY SCHOOLS 244 S MONROE ST TIFFIN, OH 44883			RISE UP INITIATIVE	3,300
<b>Total . . . . . ▶ 3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TIFFIN COLUMBIAN HIGH SCHOOL 300 S MONROE ST TIFFIN, OH 44883			CITIZENSHIP AWARDS	11,000
TIFFIN COMMUNITY FOUNDATION 31 S WASHINGTON ST TIFFIN, OH 44883			GASE FAMILY LITERACY FUND	25,000
TIFFIN COMMUNITY YMCA 180 SUMMIT STREET TIFFIN, OH 44883			SWING FOR KIDS	500
<b>Total . . . . . ▶ 3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TIFFIN COMMUNITY YMCA 180 SUMMIT STREET TIFFIN, OH 44883			CAPITAL CAMPAIGN	125,000
TIFFIN ELEMENTARY PTO 244 S MONROE ST TIFFIN, OH 44883			NEEDY STUDENT FUND AND VOLUNTEER BAC	1,800
TIFFIN FIREFIGHTERSPO BOX 453 TIFFIN, OH 44883			CHILDREN'S TOYS	1,800
<b>Total . . . . . ▶ 3a</b>				1,045,473

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TIFFIN PARKS AND RECREATION 621 E MARKET ST TIFFIN, OH 44883			HEDGES PEDESTRIAN BRIDGE	20,000
TIFFIN PONYTAIL SOFTBALLPO BOX 33 TIFFIN, OH 44883			SPONSORSHIP	300
TIFFIN -SENECA PUBLIC LIBRARY 77 JEFFERSON ST TIFFIN, OH 44883			OPERATION ELF	3,065
<b>Total . . . . . ▶ 3a</b>				1,045,473

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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
TIFFIN -SENECA PUBLIC LIBRARY 77 JEFFERSON ST TIFFIN, OH 44883			SUMMER READING PROGRAM	855
TIFFIN UNIVERSITY155 MIAMI ST TIFFIN, OH 44883			PERFORMING ARTS LABRATORY CAPITAL CA	100,000
TIFFIN-SENECA UNITED WAY PO BOX 368//201 S WASHING TIFFIN, OH 44883			2017-2018 CAMPAIGN	50,000
<b>Total . . . . . ▶ 3a</b>				1,045,473



Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WBGU-TV245 TROUP ST BOWLING GREEN, OH 434029987			ANNUAL SOLICITATION	1,000
WGTE PUBLIC MEDIA 1270 S DETROIT AVE TOLEDO, OH 43614			ANNUAL SUPPORT	500
WSOSPO BOX 590//109 SOUTH FRO FREMONT, OH 43420			PEOPLE HELPING PEOPLE	1,500
<b>Total . . . . . ▶ 3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
WRIGHT STATE UNIVERSITY OFFICE OF FINANCIAL AID// DAYTON, OH 45435			SCHOLARSHIPS	1,875
TRINE UNIVERSITY1 UNIVERSITY AVE ANGOLA, IN 46703			SCHOLARSHIPS	3,750
UNIVERSITY OF TOLEDO SCHOLARSHIP SERVICES//280 TOLEDO, OH 436063390			SCHOLARSHIPS	3,750
<b>Total . . . . . ▶ 3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERRSITY OF TOLEDO SCHOLARSHIP SERVICES//280 TOLEDO, OH 436063390			SCHOLARSHIPS	3,750
UNIVERSITY OF ILLINOIS OFFICE OF FINANCIAL AID// CHAMPAIGN, IL 61820			SCHOLARSHIPS	3,750
BOWLING GREEN STATE UNIVERSITY OFFICE OF BURSAR//1001 E BOWLING GREEN, OH 434030100			SCHOLARSHIPS	3,750
<b>Total . . . . .</b> ► <b>3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
BOWLING GREEN STATE UNIVERSITY OFFICE OF BURSAR//1001 E BOWLING GREEN, OH 434030100			SCHOLARSHIPS	3,750
EASTERN MICHIGAN UNIVERSITY 900 OAKWOOD ST YPSILANTI, MI 48197			SCHOLARSHIPS	3,750
PERRY LAKE VILLAGE APARTMENTS 26741 LAKEVUE DR PERRYSBURG, OH 43551			SCHOLARSHIPS	3,750
<b>Total . . . . .</b> ► <b>3a</b>				1,045,473


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF TOLEDO SCHOLARSHIP SERVICES//280 TOLEDO, OH 436063390			SCHOLARSHIPS	3,750
THE OHO STATE UNIVERSITY OFFICE OF BURSAR-ACADEMIC COLUMBUS, OH 432183248			SCHOLARSHIPS	3,750
WRIGHT STATE UNIVERSITY OFFICE OF FINANCIAL AID// DAYTON, OH 45435			SCHOLARSHIPS	1,875
<b>Total . . . . .</b> ► <b>3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF AKRON 302 E BUCHEL AVE AKRON, OH 44325			SCHOLARSHIPS	3,750
EMBRY-RIDDLE AERONAUTICAL UNIVERSIT 3700 WILLOW CREEK ROAD PRESCOTT, AZ 86301			SCHOLARSHIPS	3,750
UNIVERSITY OF NOTRE DAME NOTRE DAME SOUTH BEND, IN 46556			SCHOLARSHIPS	3,750
<b>Total . . . . .</b> ► <b>3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF AKRON 302 E BUCHTEL AVE AKRON, OH 44325			SCHOLARSHIPS	3,750
WRIGHT STATE UNIVERSITY OFFICE OF FINANCIAL AID// DAYTON, OH 45435			SCHOLARSHIPS	1,875
PURDUE UNIVERSITY BURSAR-OUTSIDE AWARDS//61 WEST LAFAYETTE, IN 479072040			SCHOLARSHIPS	2,000
<b>Total . . . . .</b> ► <b>3a</b>				1,045,473

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
INDIVIDUAL ASSISTANCE - 182 GRANTS PO BOX 747 TIFFIN, OH 44883			INDIVIDUALS IN NEED	80,080
SENECA CO HOMELESS COALITION 65 GRACE ST TIFFIN, OH 448831410			GRANT REFUND	-3,000
UNIVERSITY OF AKRON 302 E BUCHTEL AVE AKRON, OH 44325			SCHOLARSHIP REFUND	-1,915
<b>Total . . . . . ▶ 3a</b>				1,045,473



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Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
UNIVERSITY OF AKRON 302 E BUCHTEL AVE AKRON, OH 44325			SCHOLARSHIP REFUND	-1,750
<b>Total</b> . . . . .  <b>3a</b>				1,045,473

**Form 990PF Part XVI-A Line 11 - Other revenue:**

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		<b>(e)</b> Related or exempt function income (See the instructions )
<b>11</b> Other revenue	<b>(a)</b> Business code	<b>(b)</b> Amount	<b>(c)</b> Exclusion code	<b>(d)</b> Amount	
<b>a</b> SECURITIES LITIGATION PROCE					447
<b>b</b> UNREALIZED GAIN (LOSS)					-2,785,969
<b>c</b> ENERGY TRANSFER PARTNERS					-7,139
<b>d</b> THE CARLYLE GROUP					40
<b>e</b> HI-CRUSH PARTNERS LP					-92
<b>f</b> CEDAR FAIR LP					-900

**TY 2018 Accounting Fees Schedule****Name:** NATIONAL MACHINERY FOUNDATION INC**EIN:** 34-6520191

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
ACCOUNTING	5,509			

**TY 2018 Investments Corporate Stock Schedule**

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

**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
118 SHARES HELEN OF TROY LIMITED	15,479	15,479
551 SHARES AMN HEALTHCARE SERVICES	31,220	31,220
396 SHARES ASGN INC	21,582	21,582
195 SHARES ALAMO GROUP INC	15,077	15,077
127 SHARES ALLEGIANCE BANCSHARES INC	4,111	4,111
199 SHARES AMERISAFE INC	11,281	11,281
357 SHARES ARTISAN PARTNERS ASSET MA	7,893	7,893
205 SHARES BALCHEM CORP CLASS B	16,062	16,062
622 SHARES BANK OF OZARKS		
637 SHARES CAMPING WORLD HOLDINGS IN		
172 SHARES COLFAX CORP		
358 SHARES CARBONITE INC	9,043	9,043
257 SHARES COLLIERS INTERNATIONAL GR	14,143	14,143
74 SHARES CREDIT ACCEPTANCE CORPORAT	28,250	28,250
54 SHARES DIAMOND HILL INVESTMENT GR	8,070	8,070
238 SHARES DORMAN PRODUCTS INC	21,425	21,425
142 SHARES DYCOM INDUSTRIES INC	7,674	7,674
222 SHARES ENERSYS	17,229	17,229
357 SHARES ENVESTNET INC	17,561	17,561
306 SHARES EPLUS INC	21,778	21,778
532 SHARES EXPONENT INC	26,978	26,978
342 SHARES NEW FIRSTSERVICE CORP	23,420	23,420
455 SHARES FOX FACTORY HOLDING CORP	26,786	26,786
347 SHARES H&E EQUIPMENT SERVICES	7,086	7,086
340 SHARES HEICO CORP NEW	26,343	26,343
666 SHARES HOME BANCSHARES INC	10,882	10,882
175 SHARES HOOKER FURNITURE CORP	4,610	4,610
276 SHARES INSPERITY INC	25,767	25,767
263 SHARES INSTALLED BUILDING PRODUC	8,860	8,860
84 SHARES IROBOT CORP	7,034	7,034

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
168 SHARES JOHN BEAN TECHNOLOGY	12,064	12,064
88 SHARES KLX ENERGY SERVICES	2,064	2,064
246 SHARES LCI INDUSTRIES	16,433	16,433
418 SHARES LEGACYTEXAS FINANCIAL GRO	13,414	13,414
168 SHARES LITHIA MTRS INC	12,823	12,823
88 SHARES MADISON SQUARE GARDEN CORP	23,558	23,558
153 SHARES MEDPACE HOLDINGS INC	8,098	8,098
768 SHARES NATIONAL GENERAL HOLDINGS	18,593	18,593
169 SHARES NEENAH INC	9,957	9,957
232 SHARES NEOGEN CORP	13,224	13,224
396 SHARES ON ASSIGNMENT INC		
836 SHARES PRA GROUP INC	20,373	20,373
194 SHARES PACIFIC PREMIER BANCORP I	4,951	4,951
280 SHARES PATRICK INDUSTRIES INC	8,291	8,291
269 SHARES PETCO INC	6,313	6,313
624 SHARES REV GROUP INC	4,686	4,686
337 SHARES RLI CORP	23,250	23,250
327 SHARES RE/MAX HOLDINGS INC-CL A	10,055	10,055
213 SHARES REALPAGE INC	10,409	10,409
67 SHARES TYLER TECHNOLOGIES INC	12,450	12,450
498 SHARES UNIVERSAL FST PRODUCTS IN	12,928	12,928
242 SHARES VERITEX HOLDINGS INC	5,174	5,174
315 SHARES WAGework INC		
91 SHARES WEX INC	12,745	12,745
189 SHARES WILLdan GROUP INC	6,611	6,611
1000 SHARES EATON CORP PLC	68,660	68,660
1000 SHARES HORIZON PHARMA PLC	19,540	19,540
1000 SHARES MEDTRONIC PLC	90,960	90,960
333 SHARES PARAGON OFFSHORE LIMITED		
2000 SHARES SEAGATE TECHNOLOGY	77,180	77,180

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
1500 SHARES ORBOTECH LTD		
1040 SHARES ADVANSIX INC	25,314	25,314
1000 SHARES ALLEGHENY TECHNOLOGIES I		
1000 SHARES APOGEE ENTERPRISES INC	29,850	29,850
1250 SHARES BROWN FORMAN CORP CLASS	59,475	59,475
3000 SHARES CARBO CERAMICS INC	10,440	10,440
1000 SHARES CARDINAL HEALTH INC	44,600	44,600
3000 SHARES CEMEX S.A.B. DE CV	14,460	14,460
600 SHARES CHEMOURS CO/THE - W/I	16,932	16,932
2000 SHARES CLEVELAND CLIFFS INC	15,380	15,380
3000 SHARES CORNING INC	90,630	90,630
1500 SHARES COTY INC. CL A	9,840	9,840
1000 SHARES METHODE ELECTRONICS INC	23,290	23,290
1500 SHARES MIMEDX GROUP INC	2,685	2,685
1000 SHARES NCR CORP	23,080	23,080
2000 SHARES NEWELL BRANDS INC	37,180	37,180
1000 SHARES NOVARTIS AG	85,810	85,810
800 SHARES NOVO NORDISK A S	36,856	36,856
1000 SHARES ONESPAN INC	12,950	12,950
800 SHARES ORACLE CORP	36,120	36,120
1000 SHARES OWENS ILL INC	17,240	17,240
1000 SHARES OWENS & MINOR INC		
196 SHARES PNC FINANCIAL SERVICES GR	22,914	22,914
750 SHARES PAYCHEX INC	48,863	48,863
166 SHARES RESIDEO TECHNOLOGIES INC	3,411	3,411
2000 SHARES SCHULMAN A INC		
2000 SHARES SHILOH INDUSTRIES INC	11,660	11,660
2500 SHARES SINCLAIR BROADCAST GROUP	65,850	65,850
2000 SHARES SMITH & NEPHEW P/C	74,760	74,760
1000 SHARES STRYKER CORP	156,750	156,750

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
500 SHARES DANA INCORPORATED	6,815	6,815
2000 SHARES FIRST DATA CORP - CLASS	33,820	33,820
1500 SHARES FRANKLIN RESOURCES	44,490	44,490
158 SHARES FRONTIER FINANCIAL CORP	12	12
100 SHARES GARRETT MOTION INC	1,234	1,234
1500 SHARES GENERAL ELECTRIC		
1000 SHARES HONEYWELL INTL. INC	132,120	132,120
1500 SHARES INTERNATIONAL PAPER CO	60,540	60,540
400 SHARES ION GEOPHYSICAL CORP	2,072	2,072
1000 SHARES KENNAMETAL INC		
1500 SHARES LENOVO GROPU LTD SP	20,100	20,100
500 SHARES MACOM TECHNOLOGY SOLUTION	7,255	7,255
1000 SHARES MAGNA INTERNATIONAL	45,450	45,450
250 SHARES MANITOWOC INC	3,693	3,693
400 SHARES MANKIND CORP	424	424
1500 SHARES MARATHON OIL CORP	21,510	21,510
600 SHARES MARATHON PETROLEUM CORP		
500 SHARES MEDPACE HOLDINGS INC	26,465	26,465
1750 SHARES TEVA PHARMACEUTICAL INDS	26,985	26,985
1364 SHARES TOOTSIE ROLL INDUSTRIES	45,558	45,558
1000 SHARES TRIUMPH GROUP INC NEW	11,500	11,500
1000 SHARES UNDER ARMOUR INC - CLASS	17,670	17,670
1000 SHARES VASCO DATA SECURITY INTL		
500 SHARES VEEVA SYSTEMS INC - CLASS	44,660	44,660
1000 SHARES WELBILT INC	11,110	11,110
1000 SHARES WELLTOWER INC	69,411	69,411
500 SHARES ZOETIS INC	42,770	42,770

**TY 2018 Investments - Other Schedule**

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

**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
3857 UNITS ISHARES IBOXX INVESTMENT	FMV	435,147	435,147
3037 UNITS ISHRES 1 TO 3 YEAR TREASU	FMV	253,954	253,954
312 UNITS ISHARES INTERMEDIATE GOVER	FMV	338,188	338,188
6510 UNITS ISHARES SHORT-TERM CORPOR	FMV	336,176	336,176
35,575.893 UNITS BLACKROCK HIGH YIEL	FMV	264,407	264,407
23,241.653 UNITS METROPOLITAN WEST U	FMV	270,300	270,300
60,151.151 UNITS T ROWE PRICES INSTI	FMV	575,045	575,045
35,492.116 UNITS TEMPLETON BOND FUND	FMV	399,286	399,286
21,690.745 UNITS VANGUARD INFLATION	FMV	530,989	530,989
38,164 UNITS ISHARES RUSSELL MID-CAP	FMV	1,773,863	1,773,863
5,981 UNITS ISHARES RUSSELL 1000 VAL	FMV	664,190	664,190
6,802 UNITS ISHARES RUSSELL 1000 GRO	FMV	890,450	890,450
1,939 UNITS SPIDER DOW JONE REIT ETF	FMV	166,754	166,754
6,047 UNITS VANGAURD FTSE DEVELOPED	FMV	224,344	224,344
24,336.842 UNITS SEAFARER OVERSEAS G	FMV	250,426	250,426
6,550 UNITS FTSE EMERGING MARKETS ET	FMV		
27,821.542 UNITS HARBOR INTERNATIONALA	FMV	938,421	938,421
7,421.295 UNITS HARDING LOEVNER EMER	FMV	354,144	354,144
13,219.264 UNITS MFS VALUE FUND CLAS	FMV	469,416	469,416
83,896.54 UNITS ROYCE TOTAL RETURN F	FMV	825,677	825,677
39,409.091 UNITS AQR LONG-SHORT EQUI	FMV	431,530	431,530
6,159 UNITS INVESCO QQQ TRUST ETF	FMV	950,087	950,087
7,174 UNITS POWERSHARES QQQ NASDAQ 1	FMV		
17,760 UNITES VANGUARD FTSE DEVELOPE	FMV	658,896	658,896
1,000 UNITS CARLYLE GROUP LP	FMV		
3,000 UNITS ENERGY TRANSFER PARTNERS	FMV		
600 UNITS CEDAR FAIR LP	FMV	28,380	28,380
3,840 UNITS ENERGY TRANSFER LP	FMV	50,727	50,727
2000 UNITS HI-CRUSH PARTNERS LP	FMV	7,160	7,160



**TY 2018 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	8,235	20,771	20,771
PREPAID EXCISE TAX		873	873

**TY 2018 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	1,913			1,713

## TY 2018 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	3	3	
SECURITIES LITIGATION PROCEED	447	447	
UNREALIZED GAIN (LOSS)	-2,785,969		
ENERGY TRANSFER PARTNERS	-7,139		
THE CARLYLE GROUP	40		
HI-CRUSH PARTNERS LP	-92		
CEDAR FAIR LP	-900		

**TY 2018 Other Professional Fees Schedule****Name:** NATIONAL MACHINERY FOUNDATION INC**EIN:** 34-6520191

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
INVESTMENT FEES	58,976	58,976		
K-1 EXPENSES	394	388		6

**TY 2018 Taxes Schedule****Name:** NATIONAL MACHINERY FOUNDATION INC**EIN:** 34-6520191

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
EXCISE TAX ON INVESTMENT INCOME	13,377			
OHIO ATTORNEY GENERALS OFFICE	200			