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Form 990-PF (2010) MIDMARK FOUNDATION

23-7068805

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Assets	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		33,115	28,240	28,240
	2 Savings and temporary cash investments		2,491	35,728	35,728
	3 Accounts receivable ►				
	Less: allowance for doubtful accounts ►				
	4 Pledges receivable ►				
	Less: allowance for doubtful accounts ►				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7 Other notes and loans receivable (att. schedule) ►	0			
	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)	Stmt 6	120,998	55,175	57,989
	b Investments—corporate stock (attach schedule)	See Stmt 7	741,063	740,743	814,204
	c Investments—corporate bonds (attach schedule)				
	11 Investments—land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch.) ►				
	12 Investments—mortgage loans				
	13 Investments—other (attach schedule)				
	14 Land, buildings, and equipment basis ►				
	Less accumulated depreciation (attach sch.) ►				
	15 Other assets (describe ►				
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		897,667	859,886	936,161
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	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 Total liabilities (add lines 17 through 22)		0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" 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		897,667	859,886	
	30 Total net assets or fund balances (see page 17 of the instructions)		897,667	859,886	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)		897,667	859,886	

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	897,667
2 Enter amount from Part I, line 27a	2	-37,781
3 Other increases not included in line 2 (itemize) ►	3	
4 Add lines 1, 2, and 3	4	859,886
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	859,886

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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)
1a SEE SCHEDULE 4			P	Various	Various
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 178,745		207,564	-28,819		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			-28,819		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		2	-28,819	
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 pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8		3		

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

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

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

 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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	57,759	784,597	0.073616
2008	88,630	888,804	0.099718
2007	85,891	985,802	0.087128
2006	71,877	636,013	0.113012
2005	93,896	753,681	0.124583

2 Total of line 1, column (d) 2 **0.498057**

3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years 3 **0.099611**

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5 4 **871,865**

5 Multiply line 4 by line 3 5 **86,847**

6 Enter 1% of net investment income (1% of Part I, line 27b) 6 **95**

7 Add lines 5 and 6 7 **86,942**

8 Enter qualifying distributions from Part XII, line 4 8 **68,467**

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 on page 18

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter. (attach copy of letter if necessary—see instructions)	1	190
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input type="checkbox"/> and enter 1% of Part I, line 27b	2	0
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).	3	190
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
3	Add lines 1 and 2	5	190
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	741
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	741
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	551
11	Enter the amount of line 10 to be. Credited to 2011 estimated tax ►	11	
			Refunded

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	Yes	No
1a		X	
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	Yes	No
1b		X	
1c	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.	Yes	No
1c		X	
c	Did the foundation file Form 1120-POL for this year?	Yes	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____	Yes	No
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____	Yes	No
2	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	Yes	No
2		X	
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	Yes	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a		X	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
4b		X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	Yes	No
5		X	
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	Yes	No
6		X	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	Yes	No
7		X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► None	Yes	No
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	Yes	No
8b		X	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	Yes	No
9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No
10		X	

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 page 20 of the instructions)	11	<input checked="" type="checkbox"/>
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12	<input checked="" type="checkbox"/>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	<input checked="" type="checkbox"/>
14	The books are in care of ► MITCHELL EITING PO BOX 286	Telephone no. ► 937-526-3662	
	Located at ► VERSAILLES	OR	
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	ZIP+4 ► 45380-0286	► 15 <input type="checkbox"/>
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	Yes	No
1a	During the year did the foundation (either directly or indirectly).		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	<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 type="checkbox"/> Yes	<input checked="" 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	► <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 2010?	N/A	1c <input type="checkbox"/>
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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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 page 22 of the instructions)	N/A	2b <input type="checkbox"/>
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 2010 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 2010)	N/A	3b <input type="checkbox"/>
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4a	<input checked="" type="checkbox"/>
		4b	<input checked="" type="checkbox"/>

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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	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input checked="" type="checkbox"/> N/A	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	<input checked="" type="checkbox"/> N/A <input type="checkbox"/> Yes <input type="checkbox"/> No			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	6b		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	7b		
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input checked="" type="checkbox"/> N/A			

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 page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MITCHELL EITING P.O. BOX 286	VERSAILLES OH 45380-0286	PRESIDENT 5.00	0	0
JAMES EITING P.O. BOX 286	VERSAILLES OH 45380-0286	VICE PRES 5.00	0	0
POLLY GROW P.O. BOX 286	VERSAILLES OH 45380-0286	SEC/TREAS 5.00	0	0

**2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the instructions).
If none, enter "NONE."**

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

Total number of other employees paid over \$50,000

▶ 0

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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 page 23 of the 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 **N/A**

2

3

4

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 **N/A**

2

All other program-related investments. See page 24 of the instructions

3

Total. Add lines 1 through 3 ►

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	856,598
b	Average of monthly cash balances	1b	28,544
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	885,142
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	885,142
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	13,277
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	871,865
6	Minimum investment return. Enter 5% of line 5	6	43,593

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ► and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	43,593
2a	Tax on investment income for 2010 from Part VI, line 5	2a	190
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	190
3	Distributable amount before adjustments Subtract line 2c from line 1	3	43,403
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	43,403
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	43,403

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	1a	68,467
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1b	
b	Program-related investments—total from Part IX-B	2	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	3a	
3	Amounts set aside for specific charitable projects that satisfy the:	3b	
a	Suitability test (prior IRS approval required)	4	68,467
b	Cash distribution test (attach the required schedule)	5	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	6	68,467
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 page 26 of the instructions)		
6	Adjusted qualifying distributions. Subtract line 5 from line 4		

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

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Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				43,403
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only				
b Total for prior years. 20 _____ , 20 _____				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	56,647			
b From 2006	40,788			
c From 2007	38,210			
d From 2008	44,676			
e From 2009	18,911			
f Total of lines 3a through e	199,232			
4 Qualifying distributions for 2010 from Part XII, line 4 ► \$ 68,467				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				43,403
e Remaining amount distributed out of corpus	25,064			
5 Excess distributions carryover applied to 2010 (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:	224,296			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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 page 27 of the instructions				
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	56,647			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	167,649			
10 Analysis of line 9:				
a Excess from 2006	40,788			
b Excess from 2007	38,210			
c Excess from 2008	44,676			
d Excess from 2009	18,911			
e Excess from 2010	25,064			

Part XIV **Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

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 page 28 of the 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))

N/A

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.

N/A

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 page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number of the person to whom applications should be addressed:
SEE SCHEDULE #2

ANSWER

b The form in which applications should be submitted and information and materials they should include
SEE SCHEDULE #2

Any submission deadlines.

SEE SCHEDULE #2

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

FACTORS

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE SCHEDULE #3				68,467
Total			► 3a	68,467
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

		Excluded business income	Excluded by section 314, 316, 317		
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
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			14	2	
4 Dividends and interest from securities			14	27,562	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	-28,819	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0		-1,255	0
13 Total. Add line 12, columns (b), (d), and (e)				13	-1,255

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of:		
(1) Cash	1a(1)	X
(2) Other assets	1a(2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
(3) Rental of facilities, equipment, or other assets	1b(3)	X
(4) Reimbursement arrangements	1b(4)	X
(5) Loans or loan guarantees	1b(5)	X
(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
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
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

7-6-2011
Date

Prescription

Paid Preparer	Print/Type preparer's name THOMAS P. BURNS	Preparer's signature 	Date 7/5/11	Check <input type="checkbox"/> if self-employed
Use Only	Firm's name ► MONNIER & CO., CPA'S	PTIN P00435093	Firm's EIN ► 34-1236295	
	Firm's address ► PO BOX 459 SIDNEY, OH 45365-0459	Phone no 937-492-6101		

Schedule B
 (Form 990, 990-EZ,
 or 990-PF)
 Department of the Treasury
 Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

► Attach to Form 990, 990-EZ, or 990-PF.

2010

Name of the organization

MIDMARK FOUNDATION

Employer identification number

23-7068805

Organization type (check one).

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust not treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ► \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Page **1** of **1** of Part I

Name of organization

MIDMARK FOUNDATION

Employer identification number

23-7068805**Part I Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	MIDMARK CORPORATION P.O. BOX 286 VERSAILLES OH 45380	\$ 50,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

0460FOUND MIDMARK FOUNDATION
23-7068805
FYE: 12/31/2010

Federal Statements

6/30/2011

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	\$ 3,784	\$ 3,784	\$ 0	\$ 0
Total	\$ 3,784	\$ 3,784	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 3,410	\$ 3,410	\$ 0	\$ 0
Total	\$ 3,410	\$ 3,410	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT OTHER PROFESSIONAL FEES	\$ 10,150	\$ 10,150	\$ 0	\$ 0
Total	\$ 10,150	\$ 10,150	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT TAXES/LICENSES	\$ 200	\$ 200	\$ 0	\$ 0
Total	\$ 200	\$ 200	\$ 0	\$ 0

0460 FOUND MIDMARK FOUNDATION
23-7068805
FYE: 12/31/2010

Federal Statements

6/30/2011

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				\$
BANK CHARGES	20	20		
MEMBERSHIP FEE	495	495		
Total	<u>515</u>	<u>515</u>	<u>0</u>	<u>0</u>

0460FOUND MIDMARK FOUNDATION
23-7068805
FYE: 12/31/2010

6/30/2011
Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE SCHEDULE # 1	\$ 120,998	\$ 55,175	Cost	\$ 57,989
Total	\$ 120,998	\$ 55,175		\$ 57,989

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE SCHEDULE #1	\$ 741,063	\$ 740,743	Cost	\$ 814,204
Total	\$ 741,063	\$ 740,743		\$ 814,204

0460FOUND MIDMARK FOUNDATION
23-7068805
FYE: 12/31/2010

6/30/2011

Federal Statements

Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

SEE SCHEDULE #2

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

SEE SCHEDULE #2

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

SEE SCHEDULE #2

0460FOUND MIDMARK FOUNDATION

23-7068805

FYE: 12/31/2010

6/30/2011

Federal Statements

Taxable Interest on Investments

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
INTEREST INCOME	\$ 2		14		
Total	\$ 2				

Taxable Dividends from Securities

Description	Amount	Unrelated Business Code	Exclusion Code	Postal Code	US Obs (\$ or %)
DIVIDEND INCOME	\$ 27,562		14		
Total	\$ 27,562				

MIDMARK FOUNDATION
12/31/10

ID# 23-7068805
FORM 990-PF

PART I, LINE 1, CONTRIBUTIONS

FROM MIDMARK CORPORATION

=====

PART I, LINE 16A, LEGAL FEES

FAULKNER, GARMHAUSEN, KEISTER & SHENK

3,784

3,784

=====

PART I, LINE 16B, ACCOUNTING FEES

MONNIER & CO., CPA'S

3,410

3,410

=====

PART I, LINE 16C, PROFESSIONAL FEES

MANAGEMENT FEES

10,150

10,150

=====

PART I, LINE 18, TAXES

OHIO ATTORNEY GENERAL

200

200

=====

PART I, LINE 23, OTHER EXPENSES

BANK CHARGES

20

MEMBERSHIP FEES

495

515

=====

PART II

<u>INVESTMENT DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MKT VALUE</u>
1-CASH-NON-INTEREST BEARING	28,240	28,240
2-SAVINGS AND TEMPORARY CASH INVESTMENTS	35,728	35,728
	<u>63,968</u>	<u>63,968</u>
10a-US OBLIGATIONS		
U.S. TREASURY NOTE	46,900	49,236
U.S. TREASURY NOTE	8,275	8,753
	<u>55,175</u>	<u>57,989</u>
10b-CORPORATE STOCK:		
AD BE SYS DEL	4,620	4,155
ABB LTD	4,744	3,929
ABB LTD	2,867	3,368
AXA	8,569	3,758
AMERICA MOVIL SAB DE CV	6,564	5,734
ANGLO AMERN PLC	8,601	6,528
ANADARKO PETE CORP	5,697	6,854
ANADARKO PETE CORP	3,356	3,808
APPLIED MATERIAL INC	1,481	2,108
APPLIED MATERIAL INC	6,155	6,955
BANCO SANTANDER SA	9,369	4,782
BANCO SANTANDER SA	79	53
BANCO SANTANDER SA	74	53
BANK OF NOVA SCOTIA	5,581	7,150
BANCO BRADESCO S A	5,979	5,478
BASF SE	1,399	1,610
BASF SE	2,393	6,038
BASF SE	2,802	4,025
BAIDU INC SPON ADR	1,966	4,827
BNP PARIBAS	6,647	3,994
BHP BILLITON LTD	3,404	4,646
BHP BILLITON LTD	1,959	4,646
BOEING CO	5,767	5,547
CREDIT SUISSE GP SP	7,860	5,657
CARNIVAL CORP PAIRED SHS	3,700	8,069
CNOOC LTD	6,318	6,674
CATERPILLAR INC DEL	1,938	2,342

	BOOK	FAIR MKT
CATERPILLAR INC DEL	2,892	9,366
CENOVUS ENERGY INC	4,082	3,324
CHEUNG KONG HLDG	5,054	5,005
CISCO SYSTEMS INC	5,963	5,057
CISCO SYSTEMS INC	2,348	3,035
CUMMINS INC	4,578	13,751
DOVER CORP	4,727	8,767
E M C CORPORATION MASS	2,612	4,007
E M C CORPORATION MASS	2,750	3,435
EMERSON ELEC CO	4,341	5,717
FREEPRT-MCMRAN CPR & GLD	12,413	14,411
FORTUNE BRANDS INC	4,026	7,531
GLAXOSMITHKLINE PLC	4,361	3,922
GENERAL ELECTRIC	13,340	6,402
HONEYWELL INTL INC DEL	5,781	5,316
HEWLETT PACKARD CO DEL	3,070	2,526
HEWLETT PACKARD CO DEL	2,911	2,737
HONDA MOTOR	3,401	6,518
INTEL CORP	8,236	7,886
JOHNSON AND JOHNSON COM	3,293	3,092
JOHNSON AND JOHNSON COM	2,831	3,093
MOSAIC CO	4,217	4,582
MITSUBISHI UFJ FINL GRP INC	5,354	2,976
MICROSOFT CORP	8,020	7,675
NATIONAL-OILWELL VARCO	6,989	7,397
NESTLE S A REP RG SH	8,308	9,529
NORDSTROM INC	3,864	7,417
NORFOLK SOUTHER CORP	4,927	7,853
OCCIDENTAL PETE CORP CAL	6,240	7,358
OCCIDENTAL PETE CORP CAL	3,999	7,357
ORACLE CORP \$0 01 DEL	4,160	6,260
ORACLE CORP \$0 01 DEL	2,586	4,695
PPG INDUSTRIES INC	3,680	8,407
POLO RALPH LAUREN CORP	2,067	3,882
POLO RALPH LAUREN CORP	2,602	3,882
PETRLEO BRAS VTG	1,857	1,135
PETRLEO BRAS VTG	4,923	6,622
PNC FINCL SERVICES GROUP	2,287	2,125
PNC FINCL SERVICES GROUP	3,251	3,340
PANASONIC CORP SHS	4,168	2,820
PROCTOR & GAMBLE CO	5,312	4,825
RIO TINTO PLC	9,905	6,449
ROCHE HLDG LTD	5,848	4,581
ROCHE HLDG LTD	3,110	3,665
SIEMENS AG	1,680	1,864
SIEMENS AG	2,903	6,213
SIEMENS AG	2,748	3,727
SCHLUMBERGER LTD	6,329	5,845
SCHLUMBERGER LTD	2,991	6,263
SONY CORP	4,447	3,571

	BOOK	FAIR MKT
TARGET CORP	4,141	7,516
TRANSOCEAN TTD	8,707	4,171
TIME WARNER INC	2,854	4,536
TIME WARNER INC	2,418	2,734
TIME WARNER CABLE	1,006	2,311
UNILEVER NV NY REG SHS	8,490	7,850
UNITED TECHS CORP COM	6,094	6,691
VALE SA	9,381	8,642
WAL-MART STORES INC	4,763	4,314
WELLS FARGO	5,493	6,198
ISHARES IBOXX \$ INV GRADE CORP BD FUND	225,588	239,652
ISHARES MSCI EMERGING MKTS INDEX FD	14,532	19,057
ISHARES BARCLAYS TIPS BO PROTECTED SECS	95,606	100,531
 TOTAL CORPORATE STOCK	 <u>740,743</u>	 <u>814,204</u>

SCHEDULE#2

MIDMARK FOUNDATION

ID# 23-7068805

Form 990PF - Page 9, Part XV, Question 2

"Supplementary Information - Scholarship Fund"

(a) Applications should be addressed to:

Human Resources Department
Midmark Corporation
60 Vista Drive
Versailles, OH 45380
(937) 526-3662

(b) The complete application should consist of:

- 1 Application blank, completed and signed by applicant and his or her parents.
2. Applicant's essay of 250 to 500 words explaining his or her goals, ambitions, family background, field of interest, and his or her reasons for desiring a college education.
3. Letter of reference from principal with complete transcript, including all standardized test scores. (The principal shall mail directly to the Human Resources Department at Midmark Corporation.)
4. Letters of reference from two other persons who are not relatives of the applicant. (The letters shall be mailed directly to the Human Resources Department at Midmark Corporation)

(c) All applications must be received by April 19th of the senior year to receive consideration.

(d) Qualifications & Requirements.

This scholarship shall be awarded without regard to race, color, sex, religious affiliation, national origin, or age. To be eligible to apply, a student must meet the following qualifications:

1. Be a natural born child, a legally adopted child, or step-child of a full-time employee of Midmark Corporation. Children of officers or directors are not eligible.
2. Be a high school graduate in the upper 50% of the graduating class at the time the scholarship is awarded and must have taken a college preparatory course.
3. Submit all the items required for a complete application.

<u>NAME</u>	<u>ADDRESS</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
BOWLING GREEN STATE UNIVERSITY	BOWLING GREEN, OH 43403	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 1,000.00
BOWLING GREEN STATE UNIVERSITY	BOWLING GREEN, OH 43403	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 750.00
BOY SCOUTS OF AMERICA	DAYTON, OH 45413	501 (c) 3	501 (c) 3	\$ 750.00
CINCINNATI WORKS	CINCINNATI, OH 45274-0303	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 1,250.00
DARKE COUNTY CENTER FOR THE ARTS	GREENVILLE, OH 45331	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 5,000.00
DARKE COUNTY HISTORICAL SOCIETY	GREENVILLE, OH 45331	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 5,000.00
DARKE COUNTY SPECIAL OLYMPICS	GREENVILLE, OH 45331	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 3,000.00
DARKE COUNTY YMCA	GREENVILLE, OH 45331	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 3,000.00
DARKE ECONOMIC FOUNDATION	GREENVILLE, OH 45331	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 1,000.00
RIENDS OF BEAR'S MILL	GREENVILLE, OH 45331	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 10,000.00
HOPES FOUNDATION	GREENVILLE, OH 45331	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 600.00
KENYON COLLEGE	GAMBIER, OH 43022	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 500.00
KENYON COLLEGE	GAMBIER, OH 43022	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 1,000.00
KENYON COLLEGE	GAMBIER, OH 43022	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 1,000.00
MUSE MACHINE	DAYTON, OH 45402	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 975.00
MUSE MACHINE	DAYTON, OH 45402	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 552.00
MUSE MACHINE	DAYTON, OH 45402	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 1,080.00
OHIO STATE UNIVERSITY	COLUMBUS, OH 43271	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 975.00
OHIO STATE UNIVERSITY	COLUMBUS, OH 43271	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 500.00
OHIO STATE UNIVERSITY	COLUMBUS, OH 43271	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 667.00
OHIO STATE UNIVERSITY	COLUMBUS, OH 43271	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 500.00
OHIO STATE UNIVERSITY	COLUMBUS, OH 43271	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 666.00
OHIO STATE UNIVERSITY	COLUMBUS, OH 43271	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 666.00
BALL STATE UNIVERSITY	MUNCIE, IN 47306	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 750.00
CAL POLY UNIVERSITY	SAN LUIS OBISPO, CA 93407	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 500.00
WORCHESTER MEMORIAL PUBLIC LIBRARY	VERSAILLES, OH 45380	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 3,000.00
STIRDES N' STIRRUPS	ANSONIA, OH 45303	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 1,000.00
UNIVERSITY OF DAYTON	DAYTON, OH 45469-0228	EDUCATION FACILITY	WOMEN IN ENGINEERING SUMMER CAMP	\$ 800.00
EDISON COMMUNITY COLLEGE	PIQUA, OH 45356	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 2,000.00
EDISON COMMUNITY COLLEGE	PIQUA, OH 45356	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 597.00
OHIO FFA FOUNDATION	COLUMBUS, OH 43212	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 500.00
VERSAILLES EXEMPTED VILLAGE SCHOOL	VERSAILLES, OH 45380	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 1,500.00
VERSAILLES EXEMPTED VILLAGE SCHOOL	CEINA, OH 45822	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 3,350.00
WESTERN OHIO EDUCATIONAL FOUNDATION	CEINA, OH 45822	501 (c) 3	WSU SCHOLARSHIP PROGRAM	\$ 2,000.00
WESTERN OHIO EDUCATIONAL FOUNDATION	DAYTON, OH 45435	501 (c) 3	WSU SCHOLARSHIP PROGRAM	\$ 10,000.00
WRIGHT STATE UNIVERSITY	DAYTON, OH 45435	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 666.00
WRIGHT STATE UNIVERSITY	DAYTON, OH 45435	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 667.00
WRIGHT STATE UNIVERSITY	DAYTON, OH 45435	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 666.00

Total \$ 83,487.00

MIDMARK FOUNDATION
12/31/2010

ID# 23-7068805
FORM 990-PF

Part IV Capital Gains and Losses for Tax on Investment Income
Line 1

(a)	(b)	(c)	(d)	(e)	(g)	(h)
PNC FINCL SERVICES GRUP	PURCHASED	4/12/10	11/24/10	2,714	3,268	(554)
US TSY 9.875% NOV 15 2015	PURCHASED	4/3/08	9/17/10	67,905	63,169	4,736
AOL INC	PURCHASED	12/22/08	3/19/10	291	200	91
APPLIED MATERIAL INC	PURCHASED	2/26/09	11/24/10	2,509	1,975	534
BASF SE SPONSORED ADR	PURCHASED	4/8/08	11/24/10	3,493	3,148	345
BAIDU INC SPON ADR	PURCHASED	10/28/09	11/2/10	8,641	3,146	5,495
CHINA MOBILE LTD SPN ADR	PURCHASED	2/17/09	4/30/10	3,687	3,375	312
E M C COROORATION MASS	PURCHASED	4/4/08	VARIOUS	5,007	3,731	1,276
E ON AG ADR	PURCHASED	2/19/09	8/6/10	3,077	2,894	183
FORTUNE BRANDS INC	PURCHASED	4/7/09	11/24/10	2,948	1,610	1,338
HONDA MOTOR ADR NEW	PURCHASED	12/22/08	11/24/10	2,206	1,237	969
ING GP NV SPSD ADR	PURCHASED	1/16/09	4/12/10	2,560	2,315	245
POLO RALPH LAUREN CORP A	PURCHASED	6/2/09	11/24/10	2,719	1,477	1,242
SIEMNES AG ADR	PURCHASED	4/4/08	11/24/10	2,265	2,239	26
TOTAL S A. ADR	PURCHASED	2/17/09	11/24/10	3,800	3,720	80
UNITED TECHS CORP COM	PURCHASED	4/8/08	5/11/10	2,914	2,868	46
ABB LTD SPON ADR	PURCHASED	4/3/08	VARIOUS	4,740	6,777	(2,037)
CREDIT SUISSE GP SP ADR	PURCHASED	4/4/08	6/23/10	2,364	3,369	(1,005)
CHINA MOBILE LTD SPN ADR	PURCHASED	4/2/08	4/30/10	1,229	1,993	(764)
DEVPM ENERGY COPR NEW	PURCHASED	VARIOUS	6/25/10	5,358	9,300	(3,942)
E ON AG ADR	PURCHASED	4/7/08	8/6/10	1,539	3,202	(1,663)
ENCANA CORP	PURCHASED	4/17/08	11/24/10	2,807	4,334	(1,527)
ELECTRONIC ARTS INC DEL	PURCHASED	2/6/09	5/11/10	5,570	5,796	(226)
ISHARES MSCI EMERGING	PURCHASED	4/3/08	11/24/10	3,871	3,992	(121)
INTESA SANPAOLA SPON ADR	PURCHASED	4/22/08	4/12/10	3,370	6,917	(3,547)
ING GP NV SPSD ADR	PURCHASED	4/7/08	4/12/10	512	2,025	(1,513)
MERCK AND CO INC SHS	PURCHASED	4/17/08	5/12/10	5,009	5,982	(973)
NOMURA HLDGS INC ADR	PURCHASED	6/24/01	10/15/10	1,696	4,961	(3,265)
NOKIA CORP SPON ADR	PURCHASED	4/3/08	11/24/10	3,578	12,629	(9,051)
NUCOR CORPORATION	PURCHASED	VARIOUS	11/18/10	3,782	5,820	(2,038)
RIO TINTO PLC SPNSRD ADR	PURCHASED	4/7/08	11/24/10	1,971	3,302	(1,331)
SUMITOMO MITSU FINL ADR	PURCHASED	6/18/08	7/28/10	2,216	6,478	(4,262)
SIEMNES AG ADR	PURCHASED	4/4/08	6/23/10	2,379	2,799	(420)
TOTAL S A ADR	PURCHASED	7/15/08	11/24/10	2,534	3,911	(1,377)
UBS AG REG	PURCHASED	4/17/08	4/12/10	2,675	4,853	(2,178)
WAL-MART STORES INC	PURCHASED	6/12/08	11/24/10	2,412	2,679	(267)
BANCO SANTANDER SA ADR	PURCHASED	12/2/10	12/2/10	9	9	-
HEWLETT PACKARD CO DEL	PURCHASED	3/6/08	11/24/10	2,388	6,064	(3,676)
TOTAL GAIN (LOSS)				178,745	207,564	(28,819)

Schedule #5

MIDMARK FOUNDATION
AVERAGE BALANCES--CASH & SECURITIES
12/31/10

ID# 23-7068805

FORM 990-PF, PART X

CASH--2ND NATL	CHECKING	SAVINGS	TOTAL
31-Jan	27,259.50	3,026.07	30,285.57
28-Feb	26,764.50	3,026.19	29,790.69
31-Mar	25,232.50	3,026.33	28,258.83
30-Apr	25,232.50	3,026.45	28,258.95
31-May	25,232.50	3,026.57	28,259.07
30-Jun	25,212.50	3,026.71	28,239.21
31-Jul	25,212.50	3,026.83	28,239.33
31-Aug	25,212.50	3,026.96	28,239.46
30-Sep	25,212.50	3,027.08	28,239.58
31-Oct	25,212.50	3,027.20	28,239.70
30-Nov	25,212.50	3,027.33	28,239.83
31-Dec	25,212.50	3,027.46	28,239.96
			<u>342,530.18</u>

AVG MONTHLY CASH BALANCE	<u>28,544.18</u>
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Investment in Securities:

	MERRIL LYNCH	TOTAL
31-Jan	819,110.56	819,110.56
29-Feb	832,778.13	832,778.13
31-Mar	863,079.22	863,079.22
30-Apr	861,252.47	861,252.47
31-May	810,808.44	810,808.44
30-Jun	822,082.01	822,082.01
31-Jul	858,772.36	858,772.36
31-Aug	834,040.00	834,040.00
30-Sep	886,849.73	886,849.73
31-Oct	906,296.88	906,296.88
30-Nov	876,180.48	876,180.48
31-Dec	907,921.73	907,921.73
		<u>10,279,172.01</u>
AVG MONTHLY FAIR MARKET VALUE OF SECURITIES	<u>856,597.67</u>	

Form **8868**

(Rev April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ►
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ►

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print	Name of Exempt Organization	Employer identification number
File by the due date for filing your return. See instructions.	MIDMARK FOUNDATION	23-7068805
	Number, street, and room or suite no. If a P.O. box, see instructions. P. O. BOX 286	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. VERSAILLES OH 45380	

Check type of return to be filed (file a separate application for each return):

<input type="checkbox"/> Form 990	<input type="checkbox"/> Form 990-T (corporation)	<input type="checkbox"/> Form 4720
<input type="checkbox"/> Form 990-BL	<input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust)	<input type="checkbox"/> Form 5227
<input type="checkbox"/> Form 990-EZ	<input type="checkbox"/> Form 990-T (trust other than above)	<input type="checkbox"/> Form 6069
<input checked="" type="checkbox"/> Form 990-PF	<input type="checkbox"/> Form 1041-A	<input type="checkbox"/> Form 8870

- The books are in the care of ► **MITCHELL EITING**

Telephone No. ► **937-526-3662**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **8/17/09**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.

► calendar year **2008** or
► tax year beginning _____, and ending _____

2 If this tax year is for less than 12 months, check reason: Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	1,609
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	1,609
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev 4-2009)