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Form **990-PF**
**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation**

OMB No 1545-0052

2011Department of the Treasury
Internal Revenue Service

Note The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

MIDMARK FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

P. O. BOX 286

City or town, state, and ZIP code

VERSAILLES OH 45380

G Check all that apply

Initial return
Final return
Address change

Initial return of a former public charity
Amended return
Name change
H Check type of organization Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundationI Fair market value of all assets at
end of year (from Part II, col. (c),
line 16) ► \$ **955,148**J Accounting method Cash Accrual
 Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

23-7068805

B Telephone number (see instructions)

937-526-3662C If exemption application is pending, check here ► D 1. Foreign organizations, check here ►
2. Foreign organizations meeting the 85% test, check here and attach computation ► E If private foundation status was terminated under section 507(b)(1)(A), check here ► F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► **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)	50,000		
	2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B			
	3 Interest on savings and temporary cash investments	2	2	
	4 Dividends and interest from securities	31,171	31,171	
	5a Gross rents			
	b Net rental income or (loss)			
	6a Net gain or (loss) from sale of assets not on line 10	7,842		
	b Gross sales price for all assets on line 6a	207,797		
	7 Capital gain net income (from Part IV, line 2)		7,842	
	8 Net short-term capital gain			0
	9 Income modifications			
	10a Gross sales less returns & allowances			
Operating and Administrative Expenses	b Less Cost of goods sold			
	c Gross profit or (loss) (attach schedule)			
	11 Other income (attach schedule)			
	12 Total. Add lines 1 through 11	89,015	39,015	0
	13 Compensation of officers, directors, trustees, etc	0		
	14 Other employee salaries and wages			RECEIVED
	15 Pension plans, employee benefits			
	16a Legal fees (attach schedule) See Stmt 1	750	750	
	b Accounting fees (attach schedule) Stmt 2	1,730	1,730	220
	c Other professional fees (attach schedule) Stmt 3	11,213	11,213	
	17 Interest			
	18 Taxes (attach schedule) (see instructions)	760	760	
	19 Depreciation (attach schedule) and depletion			
	20 Occupancy	4,154	4,154	
Stmt 5	21 Travel, conferences, and meetings			
	22 Printing and publications			
	23 Other expenses (att sch)	2,022	2,022	
	24 Total operating and administrative expenses.	20,629	20,629	0
	Add lines 13 through 23			
	25 Contributions, gifts, grants paid	22,417		22,417
	26 Total expenses and disbursements. Add lines 24 and 25	43,046	20,629	0
27	Subtract line 26 from line 12			
	a Excess of revenue over expenses and disbursements	45,969		
	b Net investment income (if negative, enter -0-)		18,386	
	c Adjusted net income (if negative, enter -0-)			0

For Paperwork Reduction Act Notice, see instructions.

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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
			0	0	0
1	Cash—non-interest-bearing		28,240	28,221	28,221
2	Savings and temporary cash investments		35,728	25,530	25,530
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 (att 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)	Stmt 6	55,175		
b	Investments—corporate stock (attach schedule)	See Stmt 7	740,743	852,104	901,397
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))	859,886	905,855	955,148
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 ►))	0	0	
23	Total liabilities (add lines 17 through 22)		0	0	
24	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ► <input type="checkbox"/>				
25	Unrestricted				
26	Temporarily restricted				
27	Permanently restricted				
28	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ► <input checked="" type="checkbox"/>				
29	Capital stock, trust principal, or current funds				
30	Paid-in or capital surplus, or land, bldg , and equipment fund				
31	Retained earnings, accumulated income, endowment, or other funds		859,886	905,855	
32	Total net assets or fund balances (see instructions)		859,886	905,855	
33	Total liabilities and net assets/fund balances (see instructions)		859,886	905,855	

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	859,886
2	Enter amount from Part I, line 27a	2	45,969
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	905,855
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	905,855

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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 Worksheet					
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					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any			
a					
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	7,842	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	2,198	

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 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))
2010	68,467	871,865	0.078529
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

2 Total of line 1, column (d)	2	0.452003
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	0.090401
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	963,630
5 Multiply line 4 by line 3	5	87,113
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	184
7 Add lines 5 and 6	7	87,297
8 Enter qualifying distributions from Part XII, line 4	8	22,417

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)	1	368
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		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	368
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	368
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	551
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	551
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	183
11	Enter the amount of line 10 to be Credited to 2012 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		<input checked="" type="checkbox"/>	
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)? 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
1b		<input checked="" type="checkbox"/>	
1c	Did the foundation file Form 1120-POL for this year?	Yes	No
1c		<input checked="" type="checkbox"/>	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	Yes	No
2		<input checked="" type="checkbox"/>	
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
3		<input checked="" type="checkbox"/>	
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	Yes	No
4a		<input checked="" type="checkbox"/>	
b	If "Yes," has it filed a tax return on Form 990-T for this year?	Yes	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	Yes	No
5		<input checked="" type="checkbox"/>	
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		<input checked="" type="checkbox"/>	
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		<input checked="" type="checkbox"/>	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ►		
8a	None		
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		<input checked="" type="checkbox"/>	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV	Yes	No
9		<input checked="" type="checkbox"/>	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	Yes	No
10		<input checked="" type="checkbox"/>	

Part VII-A • Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 **X**

12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 **X**

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► **N/A** 13 **X**

14 The books are in care of ► **MITCHELL EITING**
PO BOX 286

Telephone no ► **937-526-3662**Located at ► **VERSAILLES****OH**ZIP+4 ► **45380-0286**

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15

16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 **X** Yes No

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ►

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No

(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No

b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A

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 2011? 1b N/A

1c 1c N/A

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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? Yes No

If "Yes," list the years ► 20 , 20 , 20 , 20 2b N/A

b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions) 2b N/A

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 3b N/A

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No

b If "Yes," did it have excess business holdings in 2011 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 2011) 3b N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a N/A

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 2011? 4b N/A X

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 instructions)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	
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		
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		6b
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		
b	If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	N/A	7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ►

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A

2

3

4

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

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

Amount

1 N/A

2

All other program-related investments. See instructions

3

Total. Add lines 1 through 3 ►

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		1a	950 , 083
a	Average monthly fair market value of securities		1b	28 , 222
b	Average of monthly cash balances		1c	0
c	Fair market value of all other assets (see instructions)		1d	978 , 305
d	Total (add lines 1a, b, and c)			
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	978 , 305
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	14 , 675
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4		5	963 , 630
6	Minimum investment return. Enter 5% of line 5		6	48 , 182

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

1	Minimum investment return from Part X, line 6		1	48 , 182
2a	Tax on investment income for 2011 from Part VI, line 5	2a	368	
b	Income tax for 2011 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	368
3	Distributable amount before adjustments Subtract line 2c from line 1		3	47 , 814
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	47 , 814
6	Deduction from distributable amount (see instructions)		6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	47 , 814

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		1a	22 , 417
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	22 , 417
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	22 , 417
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income			
	Enter 1% of Part I, line 27b (see instructions)			
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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	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				47,814
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011				
a From 2006	40,788			
b From 2007	38,210			
c From 2008	44,676			
d From 2009	18,911			
e From 2010	25,064			
f Total of lines 3a through e	167,649			
4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 22,417				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2011 distributable amount				22,417
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	25,397			25,397
6 Enter the net total of each column as indicated below:	142,252			
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 instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	15,391			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	126,861			
10 Analysis of line 9				
a Excess from 2007	38,210			
b Excess from 2008	44,676			
c Excess from 2009	18,911			
d Excess from 2010	25,064			
e Excess from 2011				

Form 990-PF (2011)

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 2011, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

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))

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 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 #1

b The form in which applications should be submitted and information and materials they should include
SEE SCHEDULE #1

SEE SCHEDULE #1

c Any submission deadlines
SEE SCHEDULE #1

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

SEE SCHEDULE #1

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 #2				22,417
Total			► 3a	22,417
b Approved for future payment N/A				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514	(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	
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	31,171
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	7,842
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	39,015	0
13	Total. Add line 12, columns (b), (d), and (e)	13		39,015	
(See worksheet in line 13 instructions to verify calculations.)					

(See worksheet in line 13 instructions to view)

Part XVI B Relationship of Accts

Part XVI-B Relationship of Activities to

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributes

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	X	
(2) Other assets	X	
b Other transactions		
(1) Sales of assets to a noncharitable exempt organization		
(2) Purchases of assets from a noncharitable exempt organization		
(3) Rental of facilities, equipment, or other assets		
(4) Reimbursement arrangements		
(5) Loans or loan guarantees		
(6) Performance of services or membership or fundraising solicitations		
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees		
d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received		
1a(1)	X	
1a(2)	X	
1b(1)	X	
1b(2)	X	
1b(3)	X	
1b(4)	X	
1b(5)	X	
1b(6)	X	
1c	X	

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

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

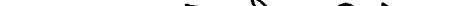
b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

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

Sign
Here

 Michael J. Quinn

15-7-12

President

Signature of officer or trustee		Date	Date
Paid Preparer Use Only	Print/Type preparer's name THOMAS P. BURNS	Preparer's signature 	Date 5/5/12
	Firm's name ► MONNIER & CO., CPA'S	PTIN P00435093	Check <input type="checkbox"/> if self-employed
	Firm's address ► PO BOX 459 SIDNEY, OH 45365-0459	Firm's EIN ► 34-1236295	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, Form 990-EZ, or Form 990-PF.

2011

Name of the organization	Employer identification number
MIDMARK FOUNDATION	23-7068805

Organization type (check one)

Filers of:

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, total 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 total 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 Part I, 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)

Name of organization

MIDMARK FOUNDATION

Employer identification number

23-7068805**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total 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) Total 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) Total 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) Total 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) Total 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) Total 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)

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name

Employer Identification Number

MIDMARK FOUNDATION

23-7068805

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) BANCO BRADESCO S A ADR		P	02/18/11	02/18/11
(2) ISHARES BARCLAY 7-10 YR TREAS INDEX		P	02/11/11	06/07/11
(3) ISHARES MSCI EMERGING MKTS INDEX FD		P	07/02/10	02/14/11
(4) HEWLETT PACKARD CO		P	06/29/10	02/24/11
(5) POLO RALPH LAUREN CORP		P	06/29/10	05/26/11
(6) US TREASURY NOTE 4.25%		P	04/03/08	06/07/11
(7) ADOBE SYS DEL		P	05/11/10	06/16/11
(8) AXA - SPONS ADR		P	04/03/08	12/14/11
(9) ANADARKO PETE CORP		P	04/03/08	06/01/11
(10) APPLIED MATERIAL INC		P	02/26/09	12/20/11
(11) BNP PARIBAS SPONSORD ADR		P	04/22/08	10/18/11
(12) CREDIT SUISSE GP SP ADR		P	04/04/08	10/18/11
(13) CARNIVAL CORP PAIRED SHS		P	02/10/09	03/08/11
(14) CATERPILLAR INC		P	04/07/08	06/01/11
(15) CISCO SYSTEMS INC		P	04/17/08	04/27/11

(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)
(1) 23		23	
(2) 7,717		7,348	369
(3) 2,952		2,459	493
(4) 2,776		2,911	-135
(5) 4,073		2,602	1,471
(6) 57,637		54,856	2,781
(7) 4,169		4,620	-451
(8) 2,906		8,569	-5,663
(9) 4,664		3,798	866
(10) 6,700		7,636	-936
(11) 2,477		6,647	-4,170
(12) 3,706		7,860	-4,154
(13) 7,017		3,700	3,317
(14) 6,161		2,951	3,210
(15) 6,836		8,310	-1,474

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	
(1)			
(2)			369
(3)			493
(4)			-135
(5)			1,471
(6)			2,781
(7)			-451
(8)			-5,663
(9)			866
(10)			-936
(11)			-4,170
(12)			-4,154
(13)			3,317
(14)			3,210
(15)			-1,474

Capital Gains and Losses for Tax on Investment Income

Form 990-PF

2011

For calendar year 2011, or tax year beginning _____, and ending _____

Name

MIDMARK FOUNDATION

Employer Identification Number

23-7068805

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
(1) CUMMINS INC		P	06/02/09	06/15/11
(2) FREEPRT-MCMRAN CPR & GLD		P	04/03/08	06/01/11
(3) FORTUNE BRANDS INC		P	04/07/09	02/01/11
(4) ISHARES MSCI EMERGING MKTS INDEX FD		P	04/03/08	02/14/11
(5) MITSUBISHI UFJ FINL GRP INC		P	04/07/08	12/14/11
(6) NORDSTROM INC		P	06/01/09	02/01/11
(7) OCCIDENTAL PETE CORP CAL		P	04/17/08	06/01/11
(8) POLO RALPH LAUREN CORP		P	06/02/09	05/26/11
(9) PETRILEO BRAS VTG SPD ADR		P	04/17/08	04/13/11
(10) PANASONIC CORP SHS		P	04/21/08	02/02/11
(11) SONY CORP ADR NEW		P	04/21/08	04/12/11
(12) TARGET CORP		P	12/22/08	03/18/11
(13) TRANSOCEAN LTD		P	04/04/08	04/27/11
(14) HEWLETT PACKARD CO		P	03/06/08	02/24/11
(15)				

(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)
(1) 11,701		4,578	7,123
(2) 6,758		6,982	-224
(3) 7,689		4,026	3,663
(4) 15,215		12,073	3,142
(5) 2,295		5,354	-3,059
(6) 7,164		3,864	3,300
(7) 6,737		5,408	1,329
(8) 4,073		2,067	2,006
(9) 7,655		6,780	875
(10) 2,745		4,168	-1,423
(11) 2,952		4,447	-1,495
(12) 6,217		4,141	2,076
(13) 4,219		8,707	-4,488
(14) 2,563		3,070	-507
(15)			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
(1)			7,123
(2)			-224
(3)			3,663
(4)			3,142
(5)			-3,059
(6)			3,300
(7)			1,329
(8)			2,006
(9)			875
(10)			-1,423
(11)			-1,495
(12)			2,076
(13)			-4,488
(14)			-507
(15)			

0460FOUND MIDMARK FOUNDATION
23-7068805
FYE: 12/31/2011

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	\$ 750	\$ 750	\$ 0	\$ 0
Total	\$ 750	\$ 750	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 1,730	\$ 1,730	\$ 0	\$ 0
Total	\$ 1,730	\$ 1,730	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MERRILL LYNCH MGMT FEES	\$ 11,213	\$ 11,213	\$ 0	\$ 0
Total	\$ 11,213	\$ 11,213	\$ 0	\$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
STATE TAX	\$ 760	\$ 760	\$ 0	\$ 0
FOREIGN TAX	\$ 760	\$ 760	\$ 0	\$ 0
Total	\$ 760	\$ 760	\$ 0	\$ 0

0460FOUND MIDMARK FOUNDATION
23-7068805
FYE: 12/31/2011

Federal Statements

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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	695	695		
INSURANCE	1,307	1,307		
Total	\$ 2,022	\$ 2,022	\$ 0	\$ 0

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
U.S. TREASURY NOTES	\$ 55,175	\$ 55,175	Cost	\$ 0
Total	\$ 55,175	\$ 0		

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
160 SHS ABBOTT LABS	\$ 4,620	\$ 7,522	Cost	\$ 8,997
0 SHS ADOBE SYS	4,744	4,744	Cost	3,295
175 SHS ABB LTD	2,867	2,867	Cost	2,825
150 SHS ABB LTD			Cost	6,924
40 SHS AMAZON COM INC		7,155	Cost	7,019
80 SHS ALLERGAN INC		6,604	Cost	4,520
200 SHS AMERICA MOVIL SAB DE CV ADR	6,564	6,564	Cost	
0 SHS AXA - SPONS ADR	8,569	8,601	Cost	4,538
250 SHS ANGLO AMERN PLC ADR	8,601	8,601	Cost	2,290
30 SHS ANADARKO PETE CORP	5,697	1,899	Cost	3,817
50 SHS ANADARKO PETE CORP	3,356	3,356	Cost	
0 SHS APPLIED MATERIAL INC	1,481	1,481	Cost	
0 SHS APPLIED MATERIAL INC	6,155	6,155	Cost	
449 SHS BANCO SANTANDER SA ADR	9,369	9,207	Cost	3,376
5 SHS BANCO SANTANDER SA ADR	79	77	Cost	38
5 SHS BANCO SANTANDER SA ADR	74	72	Cost	38
125 SHS BANK OF NOVA SCOTIA	5,581	5,581	Cost	6,226
270 SHS BANCO BRADESCO S A ADR	5,979	5,956	Cost	4,504
20 SHS BASF SE SPONSORED ADR	1,399	1,399	Cost	1,395
75 SHS BASF SE SPONSORED ADR	2,393	2,393	Cost	5,230
50 SHS BASF SE SPONSORED ADR	2,802	2,802	Cost	3,487
25 SHS BASF SE SPONSORED ADR	2,284	2,284	Cost	1,743
50 SHS BAIDU INC SPON ADR	1,966	1,966	Cost	5,824
15 SHS BAIDU INC SPON ADR	2,370	2,370	Cost	1,747
0 SHS BNP PARIBAS SPONSORED ADR	6,647	6,647	Cost	
50 SHS BHP BILLITON LTD	3,404	3,404	Cost	3,532
50 SHS BHP BILLITON LTD	1,959	1,959	Cost	3,532

Federal Statements

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

Description	Beginning of Year	\$	5,767	5,767	\$	6,235	Fair Market Value
85 SHS BOEING COMPANY		\$	5,767		Cost		
28 SHS CNOOC LTD			6,318	6,318	Cost		
0 SHS CREDIT SUISSE GP SP ADR			7,860		Cost		
0 SHS CARNIVAL CORP PAIRED SHS			3,700		Cost		
125 SHS COACH INC				7,909	Cost	7,630	
35 SHS COACH INC				2,293	Cost	2,136	
65 SHS CATERPILLAR INC			4,830	1,880	Cost	5,889	
100 SHS CENOVUS ENERGY INC			4,082	4,082	Cost	3,320	
325 SHS CHEUNG KONG HLDG ADR			5,054	5,054	Cost	3,845	
0 SHS CISCO SYSTEMS INC			8,310		Cost		
0 SHS CUMMINS INC			4,578		Cost		
90 SHS DEERE CO				7,309	Cost	6,962	
150 SHS DOVER CORP			4,727	4,727	Cost	8,708	
175 SHS E M C CORPORATION MASS			2,612	2,612	Cost	3,770	
150 SHS E M C CORPORATION MASS			2,750	2,750	Cost	3,231	
130 SHS EXXON MOBIL CORP				11,051	Cost	11,019	
100 SHS EMERSON ELEC CO			4,341	4,341	Cost	4,659	
105 FREEPRT-MCMRAN CPR & GLD			12,413	5,431	Cost	3,863	
0 SHS FORTUNE BRANDS INC			4,026		Cost		
100 SHS GLAXOSMITHKLINE PLC ADR			4,361		Cost		
110 SHS GLAXOSMITHKLINE PLC ADR				4,361	Cost	4,563	
0 SHS GENERAL ELECTRIC			13,340	13,340	Cost	5,019	
350 SHS GENERAL ELECTRIC				3,943	Cost	6,269	
190 SHS GENERAL ELECTRIC				6,873	Cost	3,403	
13 SHS GOOGLE INC CL A					Cost	8,397	
105 SHS HALLIBURTON COMPANY				4,925	Cost	3,624	
100 SHS HONEYWELL INTL INC			5,781	5,781	Cost	5,435	
80 SHS HITACHI LTD				4,131	Cost	4,171	
0 SHS HEWLETT PACKARD CO			5,981		Cost		
165 SHS HONDA MOTOR ADR			3,401		Cost	5,041	
375 SHS INTEL CORP			8,236		Cost	9,094	
40 SHS INTL BUSINESS MACHINES CORP				6,743	Cost	7,355	
50 SHS JOHNSON AND JOHNSON COM			3,293	3,293	Cost	3,279	
50 SHS JOHNSON AND JOHNSON COM			2,831	2,831	Cost	3,279	
80 SHS JOHNSON AND JOHNSON COM				5,263	Cost	5,246	
160 SHS MEDTRONIC INC				6,485	Cost	6,120	
0 SHS MITSUBISHI			5,354		Cost		
275 SHS MICROSOFT CORP			8,020		Cost	7,139	

Federal Statements

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

Description	Beginning of Year	\$	End of Year	\$	Basis of Valuation	Fair Market Value
					Cost	Cost
110 SHS NATIONAL-OILWELL VARCO INC	\$ 6,989		6,989		Cost	7,479
95 SHS NETAPP INC			4,669		Cost	3,446
162 SHS NESTLE			8,308		Cost	9,349
0 SHS NORDSTROM INC			3,864		Cost	
125 SHS NORFOLD SOUTHERN CORP			4,927		Cost	
10 SHS OCCIDENTAL PETE CORP CAL			6,240		Cost	
75 SHS OCCIDENTAL PETE CORP CAL			3,999		Cost	
200 SHS ORACLE CORP			4,160		Cost	
150 SHS ORACLE CORP			2,586		Cost	
100 SHS PPG INDUSTRIES INC			3,680		Cost	
25 SHS PPG INDUSTRIES INC			3,680		Cost	
0 SHS POLO RALPH LAUREN CORP			2,121		Cost	
0 SHS PETRLEO BRAS			6,780		Cost	
35 SHS PNC FINCL SERVICES GROUP			2,287		Cost	
55 SHS PNC FINCL SERVICES GROUP			3,251		Cost	
380 SHS PFIZER INC			7,531		Cost	
0 SHS PANASONIC CORP			4,168		Cost	
75 SHS PROCTER & GAMBLE CO			5,312		Cost	
95 SHS QUALCOMM INC			5,312		Cost	
90 SHS RIO TINTO PLC SPNSRD ADR			4,921		Cost	
125 SHS ROCHE HLDG LTD			9,905		Cost	
100 SHS ROCHE HLDG LTD			5,848		Cost	
15 SHS SIEMENS			3,110		Cost	
50 SHS SIEMENS			1,680		Cost	
30 SHS SIEMENS			2,903		Cost	
70 SHS SCHLUMBERGER LTD			2,748		Cost	
75 SHS SCHLUMBERGER LTD			6,329		Cost	
235 SHS SANOFI ADR			2,992		Cost	
0 SHS SONY CORP			8,355		Cost	
0 SHS TARGET CORP			4,447		Cost	
0 SHS TRANSOCEAN LTD			4,141		Cost	
141 SHS TIME WARNER INC			8,707		Cost	
85 SHS TIME WARNER INC			2,854		Cost	
35 SHS TIME WARNER CABLE INC			2,418		Cost	
60 SHS THE MOSAIC COMPANY			1,006		Cost	
250 SHS UNILEVER			4,217		Cost	
85 SHS UNITED TECHS CORP			8,490		Cost	
			6,094		Cost	

0460FOUND MIDMARK FOUNDATION
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Federal Statements

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

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
25 SHS UNITED TECHS CORP	\$ 9,381	\$ 2,097	Cost	\$ 1,827
250 SHS VALE		9,381	Cost	5,363
80 SHS WAL-MART STORES INC	4,763	4,763	Cost	4,781
200 SHS WELLS FARGO & CO	5,493	5,493	Cost	5,512
2,430 SHS ISHARES IBOXX	225,588	249,232	Cost	276,437
1,035 SHS ISHARES BARCLAYS TIPS	95,606	106,152	Cost	120,774
355 SHS ISHARES FTSE HK CHINA		12,219	Cost	12,379
615 SHS ISHARES BARCLAYS MBS BON FD		65,972	Cost	66,463
185 SHS ISHARES MSCI ALL COUNTRY ASI	9,510	9,510	Cost	9,221
0 SHS ISHARES MSCI EMERGING MKTS	14,530			
Total	\$ 740,743	\$ 852,104		\$ 901,397

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23-7068805
FYE: 12/31/2011

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Federal Statements

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

Description

SEE SCHEDULE #1

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

Description

SEE SCHEDULE #1

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

Description

SEE SCHEDULE #1

SCHEDULE #1

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

MIDMARK FOUNDATION
GRANTS & CONTRIBUTIONS PAID
12/31/2011

SCHEDULE #2

ID# 23-7068805

<u>NAME</u>	<u>ADDRESS</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
BALL STATE UNIVERSITY	ROOM B31	MUNCIE, IN 47306-0725	SCHOLARSHIP AWARD	\$ 750.00
BALL STATE UNIVERSITY	ROOM B31	MUNCIE, IN 47306-0725	SCHOLARSHIP AWARD	\$ 1,250.00
BALL STATE UNIVERSITY	ROOM B31	MUNCIE, IN 47306-0725	SCHOLARSHIP AWARD	\$ 750.00
BALL STATE UNIVERSITY	ROOM B31	MUNCIE, IN 47306-0725	SCHOLARSHIP AWARD	\$ 1,250.00
BALL STATE UNIVERSITY	ROOM B31	MUNCIE, IN 47306-0725	SCHOLARSHIP AWARD	\$ 750.00
BALL STATE UNIVERSITY	110 ADMINISTRATION BUILDING	BOWLING GREEN, OH 43403-0130	SCHOLARSHIP AWARD	\$ 750.00
BALL STATE UNIVERSITY	110 ADMINISTRATION BUILDING	BOWLING GREEN, OH 43403-0130	SCHOLARSHIP AWARD	\$ 1,000.00
BALL STATE UNIVERSITY	110 ADMINISTRATION BUILDING	BOWLING GREEN, OH 43403-0130	SCHOLARSHIP AWARD	\$ 1,000.00
BALL STATE UNIVERSITY	4999 NORTHCUTT PLACE	DAYTON, OH 45413	SCHOLARSHIP AWARD	\$ 1,000.00
BOY SCOUTS OF AMERICA	P O BOX 718	GREENVILLE, OH 45331	501 (c) 3	\$ 1,250.00
DARKE COUNTY CENTER FOR THE ARTS	790 S CENTER ST	VERSAILLES, OH 45380	501 (c) 3	\$ 1,000.00
DARKE COUNTY HISTORICAL SOCIETY	OFFICE OF FINANCIAL AID	GAMBIER, OH 43022	SCHOLARSHIP AWARD	\$ 1,000.00
KENYON COLLEGE	OFFICE OF FINANCIAL AID	GAMBIER, OH 43022	SCHOLARSHIP AWARD	\$ 2,000.00
KENYON COLLEGE	OFFICE OF FINANCIAL AID	GAMBIER, OH 43022	SCHOLARSHIP AWARD	\$ 1,250.00
KENYON COLLEGE	220 LINCOLN TOWER	COLUMBUS, OH 43210	SCHOLARSHIP AWARD	\$ 1,250.00
OHIO STATE UNIVERSITY	220 LINCOLN TOWER	COLUMBUS, OH 43210	SCHOLARSHIP AWARD	\$ 500.00
OHIO STATE UNIVERSITY	220 LINCOLN TOWER	COLUMBUS, OH 43210	SCHOLARSHIP AWARD	\$ 667.00
OHIO STATE UNIVERSITY	220 LINCOLN TOWER	COLUMBUS, OH 43210	SCHOLARSHIP AWARD	\$ 500.00
OHIO STATE UNIVERSITY	220 LINCOLN TOWER	COLUMBUS, OH 43210	SCHOLARSHIP AWARD	\$ 500.00
OHIO STATE UNIVERSITY	205 N BROADWAY	GREENVILLE, OH 45331	501 (c) 3	\$ 500.00
WORCH MEMORIAL PUBLIC	3640 COLONEL GLENN HIGHWAY	DAYTON, OH 45435	SCHOLARSHIP AWARD	\$ 1,500.00
WRIGHT STATE UNIVERSITY	3640 COLONEL GLENN HIGHWAY	DAYTON, OH 45435	SCHOLARSHIP AWARD	\$ 667.00
WRIGHT STATE UNIVERSITY	3640 COLONEL GLENN HIGHWAY	DAYTON, OH 45435	SCHOLARSHIP AWARD	\$ 666.00
WRIGHT STATE UNIVERSITY			SCHOLARSHIP AWARD	\$ 667.00

Total \$ 22,417.00