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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , and ending

Name of foundation: MIDMARK FOUNDATION

A Employer identification number: 23-7068805

Number and street (or P O box number if mail is not delivered to street address): P.O. BOX 286 — Room/suite:

B Telephone number (see instructions): 937-526-3662

City or town, state, and ZIP code: VERSAILLES OH 45380

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 976,854

J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

	Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ 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	24,280	24,280		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	32,098			
	b Gross sales price for all assets on line 6a 648,895				
	7 Capital gain net income (from Part IV, line 2)		32,098		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less. Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 **Total.** Add lines 1 through 11	56,380	56,380	0	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) SEE STMT 1	861	861		
	b Accounting fees (attach schedule) STMT 2	2,115	2,115		
	c Other professional fees (attach schedule) STMT 3	11,331	11,331		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	836	836		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,809	1,809		
	22 Printing and publications				
	23 Other expenses (att sch) STMT 5	2,011	2,011		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	18,963	18,963	0	0
	25 Contributions, gifts, grants paid	23,893			23,893
	26 **Total expenses and disbursements.** Add lines 24 and 25	42,856	18,963	0	23,893
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	13,524			
	b **Net investment income** (if negative, enter -0-)		37,417		
	c **Adjusted net income** (if negative, enter -0-)			0	

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For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2012)

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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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash – non-interest-bearing	28,221	29,023	29,023
	2	Savings and temporary cash investments	25,530	21,907	21,907
	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 ▶ 0			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U S. and state government obligations (attach schedule)			
	b	Investments – corporate stock (attach schedule) SEE STMT 6	852,104	845,434	900,669
	c	Investments – corporate bonds (attach schedule) SEE STMT 7		23,015	25,255
	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)	905,855	919,379	976,854
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 ▶ ☐ 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 ▶ ☒ 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	905,855	919,379	
	30	**Total net assets or fund balances** (see instructions)	905,855	919,379	
	31	**Total liabilities and net assets/fund balances** (see instructions)	905,855	919,379	

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	905,855
2	Enter amount from Part I, line 27a	2	13,524
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	919,379
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	919,379

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) 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				
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	32,098
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	-21,837

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))
2011	22,417	963,630	0.023263
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

2 **Total** of line 1, column (d)	2	0.362254
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	0.072451
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	959,538
5 Multiply line 4 by line 3	5	69,519
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	374
7 Add lines 5 and 6	7	69,893
8 Enter qualifying distributions from Part XII, line 4	8	23,893

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter **(attach copy of letter if necessary—see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	748
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	748
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	748
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012 — 6a: 183		
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	183
8	Enter any **penalty** for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	3
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	568
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2013 estimated tax ▶** Refunded ▶	11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
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	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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	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?	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ MITCHELL EITING Telephone no ▶ 937-526-3662
PO BOX 286
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

			Yes	No
16	At any time during calendar year 2012, 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
	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. Yes No

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

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ 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)? N/A 1b

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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 2012? N/A 1c

2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))·

a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No

If "Yes," list the years ▶ 20 , 20 , 20 , 20

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

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ 20 , 20 , 20 , 20

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

b If "Yes," did it have excess business holdings in 2012 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 2012) N/A 3b

			Yes	No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2012?	4b		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			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)	☐ Yes ☒ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b	
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	N/A ☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53 4945–5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	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	0
POLLY GROW P.O. BOX 286	VERSAILLES OH 45380-0286	VICE PRES 5.00	0	0	0
JEREMY TONER P.O. BOX 286	VERSAILLES OH 45380-0286	SEC/TREAS 5.00	0	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		
a	Average monthly fair market value of securities	1a	945,196
b	Average of monthly cash balances	1b	28,954
c	Fair market value of all other assets (see instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	974,150
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	974,150
4	Cash deemed held for charitable activities Enter 1½% of line 3 (for greater amount, see instructions)	4	14,612
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	959,538
6	**Minimum investment return.** Enter 5% of line 5	6	47,977

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	47,977
2a	Tax on investment income for 2012 from Part VI, line 5 — 2a: 748		
b	Income tax for 2012 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	748
3	Distributable amount before adjustments Subtract line 2c from line 1	3	47,229
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	47,229
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	47,229

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes:		
a	Expenses, contributions, gifts, etc. – total from Part I, column (d), line 26	1a	23,893
b	Program-related investments – total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	23,893
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	23,893

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7					47,229
2 Undistributed income, if any, as of the end of 2012					
a Enter amount for 2011 only					
b Total for prior years 20 ____ , 20 ____ , 20 ____					
3 Excess distributions carryover, if any, to 2012:					
a From 2007	38,210				
b From 2008	44,676				
c From 2009	18,911				
d From 2010	25,064				
e From 2011					
f **Total** of lines 3a through e		126,861			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ $ 23,893					
a Applied to 2011, 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 2012 distributable amount					23,893
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))		23,336			23,336
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		103,525			
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 2011 Subtract line 4a from line 2a Taxable amount – see instructions					
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013					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 2007 not applied on line 5 or line 7 (see instructions)		14,874			
9 **Excess distributions carryover to 2013.** Subtract lines 7 and 8 from line 6a		88,651			
10 Analysis of line 9:					
a Excess from 2008	44,676				
b Excess from 2009	18,911				
c Excess from 2010	25,064				
d Excess from 2011					
e Excess from 2012					

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 2012, enter the date of the ruling ▶

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

	Tax year (a) 2012	Prior 3 years (b) 2011	(c) 2010	(d) 2009	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test – enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test – enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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 or e-mail 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

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE #2				23,893
Total			▶ 3a	23,893
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See 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	24,280	
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	32,098	
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		56,380	0

13 Total. Add line 12, columns (b), (d), and (e) 13 56,380

(See worksheet in line 13 instructions 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 instructions)
N/A	

DAA

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

(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		

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) 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

Signature of officer or trustee — Date: 9-24-13 — Title: President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed
THOMAS P. BURNS	Thomas P. Burns, CPA	5/1/13	
Firm's name ▶ MONNIER & CO., CPA'S		PTIN	P00435093
Firm's address ▶ PO BOX 459 SIDNEY, OH 45365-0459		Firm's EIN ▶ 34-1236295 / Phone no 937-492-6101	

DAA

Form 990-PF

Capital Gains and Losses for Tax on Investment Income

2012

For calendar year 2012, 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)	SEE ATTACHED MERRILL LYNCH STMT	P	VARIOUS	VARIOUS
(2)	SEE ATTACHED MERRILL LYNCH STMT	P	VARIOUS	VARIOUS
(3)	SEE ATTACHED MERRILL LYNCH STMT	P	VARIOUS	VARIOUS
(4)	SEE ATTACHED MERRILL LYNCH STMT	P	VARIOUS	VARIOUS
(5)	BHP BILLITON LTD	P	VARIOUS	03/22/12
(6)	CAPITAL GAIN DISTRIBUTIONS			
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(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)	190,781		212,149	-21,368
(2)	30,386		30,855	-469
(3)	30,661		31,110	-449
(4)	396,883		342,683	54,200
(5)	110			110
(6)	74			74
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

	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))
(1)				-21,368
(2)				-469
(3)				-449
(4)				54,200
(5)				110
(6)				74
(7)				
(8)				
(9)				
(10)				
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
LEGAL FEES	$ 861	$ 861	$	$
TOTAL	$ 861	$ 861	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	$ 2,115	$ 2,115	$	$
TOTAL	$ 2,115	$ 2,115	$ 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	$ 11,331	$ 11,331	$	$
TOTAL	$ 11,331	$ 11,331	$ 0	$ 0

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
STATE TAX	$ 200	$ 200	$	$
FOREIGN TAX	636	636		
TOTAL	$ 836	$ 836	$ 0	$ 0

Federal Statements

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

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
MEMBERSHIP FEE	695	695		
INSURANCE	1,307	1,307		
OTHER EXPENSES	9	9		
TOTAL	$ 2,011	$ 2,011	$ 0	$ 0

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
0 SHS ABBOTT LABS	$ 7,522	$	COST	$
0 SHS ABB LTD	4,744		COST	
0 SHS ABB LTD	2,867		COST	
40 SHS AMAZON COM INC	7,155	7,155	COST	10,035
15 SHS AMAZON COM INC		3,432	COST	3,763
0 SHS ALLERGAN INC	6,604		COST	
200 SHS AMERICA MOVIL SAB DE CV ADR	6,564	6,564	COST	4,628
145 SHS AT&T INC		5,409	COST	4,888
0 SHS ANGLO AMERN PLC ADR	8,601		COST	
0 SHS ANADARKO PETE CORP	1,899		COST	
0 SHS ANADARKO PETE CORP	3,356		COST	
150 SHS AMER EXPRESS COMPANY		9,052	COST	8,622
100 SHS AMER EXPRESS COMPANY		5,702	COST	5,748
20 SHS APPLE INC		12,423	COST	10,643
155 SHS BHP BILLITON LTD		10,790	COST	12,155
65 SHS BERKSHIRE HATHAWAY INC		5,516	COST	5,831
0 SHS BANCO SANTANDER SA ADR	9,207		COST	
0 SHS BANCO SANTANDER SA ADR	77		COST	
0 SHS BANCO SANTANDER SA ADR	72		COST	
0 SHS BANK OF NOVA SCOTIA	5,581		COST	
0 SHS BANCO BRADESCO S A ADR	5,956		COST	
0 SHS BASF SE SPONSORED ADR	1,399		COST	
0 SHS BASF SE SPONSORED ADR	2,393		COST	
0 SHS BASF SE SPONSORED ADR	2,802		COST	
0 SHS BASF SE SPONSORED ADR	2,284		COST	
0 SHS BAIDU INC SPON ADR	1,966		COST	
0 SHS BAIDU INC SPON ADR	2,370		COST	
0 SHS BHP BILLITON LTD	3,404		COST	
0 SHS BHP BILLITON LTD	1,959		COST	
0 SHS BOEING COMPANY	5,767		COST	
250 SHS COMCAST CORP		8,660	COST	9,340
14 SHS CNOOC LTD	6,318	3,159	COST	3,080
15 SHS CNOOC LTD		3,186	COST	3,300
95 SHS CHINA MOBILE LTD		5,529	COST	5,578
0 SHS COACH INC	7,909		COST	
0 SHS COACH INC	2,293		COST	
0 SHS CATERPILLAR INC	1,880		COST	

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
0 SHS CENOVUS ENERGY INC	$ 4,082	$	COST	$
0 SHS CHEUNG KONG HLDG ADR	5,054		COST	
140 SHS COMP DE BEBIDAS		6,081	COST	5,879
75 SHS CHEVRON CORP		8,479	COST	8,111
415 SHS CISCO SYSTEMS INC		8,348	COST	8,155
390 SHS CISCO SYSTEMS INC		7,490	COST	7,663
200 SHS COCA COLA COM		7,517	COST	7,250
0 SHS DEERE CO	7,309		COST	
185 SHS DISNEY (WALT) CO COM		9,298	COST	9,211
150 SHS DOVER CORP	4,727		COST	
0 SHS E M C CORPORATION MASS	2,612		COST	
0 SHS E M C CORPORATION MASS	2,750		COST	
90 SHS EXXON MOBIL CORP	11,051	7,949	COST	7,790
0 SHS EMERSON ELEC CO	4,341		COST	
0 FREEPRT-MCMRAN CPR & GLD	5,431		COST	
100 SHS GLAXOSMITHKLINE PLC ADR	4,361	4,361	COST	4,347
110 SHS GLAXOSMITHKLINE PLC ADR	4,831	4,831	COST	4,782
40 SHS GLAXOSMITHKLINE PLC ADR		1,863	COST	1,739
350 SHS GENERAL ELECTRIC	13,340	13,340	COST	7,347
190 SHS GENERAL ELECTRIC	3,943	3,943	COST	3,988
115 SHS GENERAL ELECTRIC		2,288	COST	2,414
13 SHS GOOGLE INC CL A	6,873	6,873	COST	9,196
195 SHS HSBC HLDG PLC		8,751	COST	10,349
95 SHS HSBC HLDG PLC		3,923	COST	5,042
0 SHS HALLIBURTON COMPANY	4,925		COST	
0 SHS HONEYWELL INTL INC	5,781		COST	
0 SHS HITACHI LTD	4,131		COST	
165 SHS HOME DEPOT INC		8,762	COST	10,205
0 SHS HONDA MOTOR ADR	3,401		COST	
375 SHS INTEL CORP	8,236	8,236	COST	7,733
40 SHS INTL BUSINESS MACHINES CORP	6,743	6,743	COST	7,662
30 SHS INTL BUSINESS MACHINES CORP		5,973	COST	5,747
110 SHS JPMORGAN CHASE & CO		5,097	COST	4,837
180 SHS JPMORGAN CHASE & CO		6,910	COST	7,914
50 SHS JOHNSON AND JOHNSON COM	3,293	3,293	COST	3,505
50 SHS JOHNSON AND JOHNSON COM	2,831	2,831	COST	3,505
80 SHS JOHNSON AND JOHNSON COM	5,263	5,263	COST	5,608

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
45 SHS JOHNSON AND JOHNSON COM	$	$ 2,940	COST	$ 3,155
250 SHS LVMH MOET HENNESSY		8,266	COST	9,423
180 SHS LVMH MOET HENNESSY		5,953	COST	6,784
230 SHS LOREAL CO		5,556	COST	6,435
115 SHS MCDONALDS CORP		11,199	COST	10,144
0 SHS MEDTRONIC INC	6,485		COST	
275 SHS MICROSOFT CORP	8,020	8,020	COST	7,345
90 SHS MICROSOFT CORP		2,899	COST	2,404
0 SHS NATIONAL-OILWELL VARCO INC	6,989		COST	
0 SHS NETAPP INC	4,669		COST	
140 SHS NOVARTIS		8,462	COST	8,862
162 SHS NESTLE	8,308	8,308	COST	10,558
45 SHS NESTLE		2,760	COST	2,933
0 SHS NORFOLD SOUTHERN CORP	4,927		COST	
55 SHS NOVO NORDISK		7,930	COST	8,977
0 SHS OCCIDENTAL PETE CORP CAL	832		COST	
0 SHS OCCIDENTAL PETE CORP CAL	3,999		COST	
200 SHS ORACLE CORP	4,160	4,160	COST	6,664
150 SHS ORACLE CORP	2,586	2,586	COST	4,998
70 SHS ORACLE CORP		2,070	COST	2,332
390 SHS PETRLEO BRAS		8,498	COST	7,593
0 SHS PPG INDUSTRIES INC	3,680		COST	
0 SHS PPG INDUSTRIES INC	2,121		COST	
185 SHS PEPSICO INC		13,569	COST	12,660
0 SHS PNC FINCL SERVICES GROUP	2,287		COST	
0 SHS PNC FINCL SERVICES GROUP	3,251		COST	
380 SHS PFIZER INC	7,531	7,531	COST	9,530
100 SHS PFIZER INC		2,310	COST	2,508
205 SHS PFIZER INC		4,927	COST	5,141
75 SHS PROCTER & GAMBLE CO	5,312	5,312	COST	5,092
85 SHS PROCTER & GAMBLE CO		5,693	COST	5,771
95 SHS QUALCOMM INC	4,921	4,921	COST	5,877
90 SHS QUALCOMM INC		5,754	COST	5,567
48 SHS RIO TINTO PLC SPNSRD ADR	9,905	5,283	COST	2,788
120 SHS RIO TINTO PLC SPNSRD ADR		6,959	COST	6,971
40 SHS RIO TINTO PLC SPNSRD ADR		2,255	COST	2,324
0 SHS ROCHE HLDG LTD	5,848		COST	

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
0 SHS ROCHE HLDG LTD	$ 3,110	$	COST	$
155 SHS ROYAL BANK CANADA		8,506	COST	9,347
130 SHS SAP AG		8,700	COST	10,449
0 SHS SIEMENS	1,680		COST	
0 SHS SIEMENS	2,903		COST	
0 SHS SIEMENS	2,748		COST	
70 SHS SCHLUMBERGER LTD	6,329	6,329	COST	4,851
75 SHS SCHLUMBERGER LTD	2,992	2,992	COST	5,197
30 SHS SCHLUMBERGER LTD		2,133	COST	2,079
235 SHS SANOFI ADR	8,355	8,355	COST	11,134
60 SHS SANOFI ADR		2,333	COST	2,843
380 SHS TAIWAN S MANUFCTRING		5,473	COST	6,521
0 SHS TIME WARNER INC	2,854		COST	
0 SHS TIME WARNER INC	2,418		COST	
0 SHS TIME WARNER CABLE INC	1,006		COST	
0 SHS THE MOSAIC COMPANY	4,217		COST	
105 SHS TOYOTA MOTOR CORP		8,585	COST	9,791
0 SHS UNILEVER	8,490		COST	
56 SHS UNITED TECHS CORP	6,094	4,015	COST	4,593
25 SHS UNITED TECHS CORP	2,097	2,097	COST	2,050
30 SHS UNITED TECHS CORP		2,403	COST	2,460
0 SHS VALE	9,381		COST	
200 SHS VODAFONE GROP PLC		5,958	COST	5,038
75 SHS VISA INC CL A SHARES		9,138	COST	11,369
40 SHS VISA INC CL A SHARES		5,145	COST	6,063
0 SHS WAL-MART STORES INC	4,763		COST	
200 SHS WELLS FARGO & CO	5,493	5,493	COST	6,836
65 SHS WELLS FARGO & CO		2,165	COST	2,222
130 SHS WELLS FARGO & CO		4,496	COST	4,443
1,900 SHS ISHARES IBOXX	249,232	199,857	COST	229,881
0 SHS ISHARES BARCLAYS TIPS	106,152		COST	
0 SHS ISHARES FTSE HK CHINA	12,219		COST	
530 SHS ISHARES BARCLAYS MBS BON FD	65,972	56,854	COST	57,235
0 SHS ISHARES MSCI ALL COUNTRY ASI	9,510		COST	
3,120 SHS SPDR BARCLAYS S-T CORP BD		95,266	COST	95,841

Federal Statements

Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
TOTAL	$ 852,104	$ 845,434		$ 900,669

Statement 7 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
UBS AG FISHER ENHANCED BIG CAP GRWTH	$	$ 23,015	COST	$ 25,255
TOTAL	$ 0	$ 23,015		$ 25,255

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.

SCHEDULE #2

MIDMARK FOUNDATION
GRANTS & CONTRIBUTIONS PAID
12/31/2012

ID# 23-7068805

NAME	ADDRESS		STATUS	PURPOSE		AMOUNT
BALL STATE UNIVERSITY	ROOM B31	MUNCIE, IN 47306-0725	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	$	1,250 00
BALL STATE UNIVERSITY	ROOM B31	MUNCIE, IN 47306-0725	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	$	750 00
BALL STATE UNIVERSITY	ROOM B31	MUNCIE, IN 47306-0725	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	$	750 00
BOWLING GREEN STATE UNIVERSITY	110 ADMINISTRATION BUILDING	BOWLING GREEN, OH 43403-0130	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	$	1,000 00
BUFFALO STATE COLLEGE	1300 ELMWOOD AVE	BUFFALO, NY 14222	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	$	1,500 00
EDISON COMMUNITY COLLEGE	1973 EDISON DRIVE	PIQUA, OH 45356	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	$	1,000 00
KENYON COLLEGE	OFFICE OF FINANCIAL AID	GAMBIER, OH 43022	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	$	1,000 00
KENYON COLLEGE	OFFICE OF FINANCIAL AID	GAMBIER, OH 43022	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	$	1,250 00
KENYON COLLEGE	OFFICE OF FINANCIAL AID	GAMBIER, OH 43022	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	$	1,000 00
KENYON COLLEGE	OFFICE OF FINANCIAL AID	GAMBIER, OH 43022	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	$	1,250 00
OHIO STATE UNIVERSITY	220 LINCOLN TOWER	COLUMBUS, OH 43210	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	$	500 00
UNIVERSITY OF FINDLAY	11178 COUNTY RD 201	FINDLAY, OH 45840	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	$	2,500 00
UNIVERSITY OF FINDLAY	11178 COUNTY RD 201	FINDLAY, OH 45840	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	$	2,500 00
UNIVERSITY OF MICHIGAN	2074 FLEMING ADMINISTRATION BLD	ANN ARBOR, MI 48109-1318	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	$	2,500 00
UNIVERSITY OF MICHIGAN	2074 FLEMING ADMINISTRATION BLD	ANN ARBOR, MI 48109-1318	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	$	2,500 00
WORLD VISION USA	P O BOX 9716	FEDERAL WAY, WA 98063-9716	501 (c) 3	ORGANIZATIONAL SUPPORT	$	1,974 00
WRIGHT STATE UNIVERSITY	3640 COLONEL GLENN HIGHWAY	DAYTON, OH 45435	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	$	669 00
				Total	$	23,893.00

MIDMARK FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2012 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ABBOTT LABS		*CUSIP Number*	*002824100*					
160.0000	Sale	02/24/11	02/23/12	8,978.70	7,521.94	0.00	1,456.76	
ABB LTD SPON ADR		*CUSIP Number*	*000375204*					
115.0000	Sale	04/27/12	07/19/12	1,849.10	2,189.46	0.00	(340.36)	
ASML HLDG N.V. NEW YORK		*CUSIP Number*	*N07059186*					
115.0000	Sale	04/26/12	08/09/12	6,609.54	5,924.27	0.00	685.27	
ANADARKO PETE CORP		*CUSIP Number*	*032511107*					
80.0000	Sale	02/23/12	08/09/12	5,587.87	6,967.01	0.00	(1,379.14)	
30.0000	Sale	05/04/12	08/09/12	2,095.46	2,100.56	0.00	(5.10)	
	Security Subtotal			***7,683.33***	***9,067.57***	***0.00***	***(1,384.24)***	
BARCLAYS PLC ADR		*CUSIP Number*	*06738E204*					
305.0000	Sale	03/27/12	08/09/12	3,402.01	4,980.06	0.00	(1,578.05)	
BLACKROCK INC		*CUSIP Number*	*09247X101*					
55.0000	Sale	04/25/12	08/09/12	9,572.53	10,499.87	0.00	(927.34)	
BOEING COMPANY		*CUSIP Number*	*097023105*					
30.0000	Sale	04/27/12	08/09/12	2,222.75	2,334.17	0.00	(111.42)	

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2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COACH INC		*CUSIP Number*	*189754104*					
125.0000	Sale	05/26/11	04/25/12	8,983.33	7,909.36	0.00	1,073.97	
35.0000	Sale	07/29/11	04/25/12	2,515.34	2,293.00	0.00	222.34	
	Security Subtotal			***11,498.67***	***10,202.36***	***0.00***	***1,296.31***	
CELGENE CORP COM		*CUSIP Number*	*151020104*					
115.0000	Sale	04/25/12	08/21/12	8,166.99	8,997.79	0.00	(830.80)	
CENOVUS ENERGY INC		*CUSIP Number*	*15135U109*					
145.0000	Sale	02/23/12	07/26/12	4,502.08	5,649.67	0.00	(1,147.59)	
DEERE CO		*CUSIP Number*	*244199105*					
90.0000	Sale	06/15/11	04/27/12	7,440.88	7,308.89	0.00	131.99	
E M C CORPORATION MASS		*CUSIP Number*	*268648102*					
115.0000	Sale	04/27/12	08/21/12	3,035.26	3,286.22	0.00	(250.96)	
EOG RESOURCES INC		*CUSIP Number*	*26875P101*					
55.0000	Sale	02/23/12	04/25/12	5,785.23	6,377.61	0.00	(592.38)	
FREEPRT-MCMRAN CPR & GLD		*CUSIP Number*	*35671D857*					
150.0000	Sale	02/23/12	08/09/12	5,390.77	6,593.18	0.00	(1,202.41)	
60.0000	Sale	05/04/12	08/09/12	2,156.32	2,198.40	0.00	(42.08)	
	Security Subtotal			***7,547.09***	***8,791.58***	***0.00***	***(1,244.49)***	
FANUC LTD-UNSP		*CUSIP Number*	*307305102*					
290.0000	Sale	04/25/12	08/09/12	7,666.02	8,827.71	0.00	(1,161.69)	
HALLIBURTON COMPANY		*CUSIP Number*	*406216101*					
105.0000	Sale	06/16/11	03/27/12	3,473.36	4,924.70	0.00	(1,451.34)	
SPDR BARCLAYS CAP SHORT		*CUSIP Number*	*78464A474*					
405.0000	Sale	04/09/12	04/25/12	12,343.41	12,366.90	0.00	(23.49)	
LAS VEGAS SANDS CORP		*CUSIP Number*	*517834107*					
200.0000	Sale	04/25/12	08/09/12	7,958.62	11,616.34	0.00	(3,657.72)	
MORGAN STANLEY		*CUSIP Number*	*617446448*					
235.0000	Sale	03/27/12	07/26/12	3,041.18	4,923.74	0.00	(1,882.56)	

MIDMARK FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MEDTRONIC INC	*COM*	*CUSIP Number*	*585055106*					
160.0000	Sale	06/01/11	04/27/12	5,982.89	6,484.82	0.00	(501.93)	
NIKE INC CL B		*CUSIP Number*	*654106103*					
80.0000	Sale	04/25/12	08/21/12	7,656.24	8,703.69	0.00	(1,047.45)	
PPG INDUSTRIES INC SHS		*CUSIP Number*	*693506107*					
25.0000	Sale	07/29/11	04/25/12	2,591.95	2,121.17	0.00	470.78	
PRICELINE COM INC		*CUSIP Number*	*741503403*					
12.0000	Sale	04/25/12	08/09/12	6,722.20	8,497.04	0.00	(1,774.84)	
PNC FINCL SERVICES GROUP		*CUSIP Number*	*693475105*					
40.0000	Sale	04/27/12	08/09/12	2,428.59	2,684.00	0.00	(255.41)	
ROYAL DUTCH SHELL PLC		*CUSIP Number*	*780259206*					
75.0000	Sale	01/17/12	04/26/12	5,339.90	5,256.17	0.00	83.73	
105.0000	Sale	02/23/12	04/26/12	7,475.88	7,725.69	0.00	(249.81)	
	Security Subtotal			***12,815.78***	***12,981.86***	***0.00***	***(166.08)***	
SALESFORCE COM INC		*CUSIP Number*	*79466L302*					
60.0000	Sale	04/27/12	08/09/12	8,211.27	9,496.37	0.00	(1,285.10)	
SUMITOMO MITSUI-UNSPONS		*CUSIP Number*	*86562M209*					
1285.0000	Sale	04/25/12	08/21/12	8,084.53	8,327.96	0.00	(243.43)	
STARBUCKS CORP		*CUSIP Number*	*855244109*					
210.0000	Sale	04/25/12	08/09/12	9,474.21	12,466.70	0.00	(2,992.49)	
VALE SA		*CUSIP Number*	*91912E105*					
180.0000	Sale	02/23/12	05/01/12	4,036.24	4,594.37	0.00	(558.13)	
Covered Short Term Capital Gains and Losses Subtotal				**190,780.65**	**212,148.83**	**0.00**	**(21,368.18)**	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COMP DE BEBIDAS SPN ADR		*CUSIP Number*	*20441W203*					
140.0000	Prin Payment	06/21/12	06/21/12	2.18	2.18	0.00	0.00	

MIDMARK FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES FTSE HK		*CUSIP Number*	*464287184*					
130.0000	Sale	12/21/11	05/22/12	4,388.11	4,474.50	0.00	(86.39)	
225.0000	Sale	12/21/11	05/24/12	7,317.65	7,744.32	0.00	(426.67)	
	Security Subtotal			***11,705.76***	***12,218.82***	***0.00***	***(513.06)***	
ISHARES BARCLAYS MBS BON		*CUSIP Number*	*464288588*					
85.0000	Sale	06/07/11	04/25/12	9,177.09	9,118.04	0.00	59.05	
ISHARES MSCI ALL COUNTRY		*CUSIP Number*	*464288182*					
185.0000	Sale	10/19/11	05/16/12	9,500.67	9,515.95	0.00	(15.28)	
Noncovered Short Term Capital Gains and Losses Subtotal				**30,385.70**	**30,854.99**	**0.00**	**(469.29)**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**221,166.35**	**243,003.82**	**0.00**	**(21,837.47)**	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALLERGAN INC		*CUSIP Number*	*018490102*					
80.0000	Sale	06/01/11	07/20/12	6,837.86	6,604.46	0.00	233.40	
BASF SE SPONSORED ADR		*CUSIP Number*	*055262505*					
25.0000	Sale	07/29/11	08/09/12	1,866.82	2,284.25	0.00	(417.43)	
BAIDU INC SPON ADR		*CUSIP Number*	*056752108*					
15.0000	Sale	07/29/11	08/09/12	1,958.18	2,369.80	0.00	(411.62)	
EXXON MOBIL CORP COM		*CUSIP Number*	*30231G102*					
130.0000	Sale	02/14/11	04/25/12	11,248.29	11,051.15	0.00	197.14	
HITACHI LTD 10 NEW ADR		*CUSIP Number*	*433578507*					
80.0000	Sale	03/16/11	04/27/12	5,049.40	4,131.40	0.00	918.00	
NETAPP INC		*CUSIP Number*	*64110D104*					
95.0000	Sale	03/21/11	04/27/12	3,700.31	4,668.53	0 00	(968.22)	

MIDMARK FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Covered Long Term Capital Gains and Losses Subtotal				**30,660.86**	**31,109.59**	**0.00**	**(448.73)**	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
ABB LTD	*SPON ADR*	*CUSIP Number*	*000375204*					
175.0000	Sale	04/03/08	07/19/12	2,813.83	4,744.11	0.00	(1,930.28)	
150.0000	Sale	08/26/10	07/19/12	2,411.85	2,866.55	0.00	(454.70)	
	Security Subtotal			***5,225.68***	***7,610.66***	***0.00***	***(2,384.98)***	
ANGLO AMERN PLC	*ADR*	*CUSIP Number*	*03485P201*					
250.0000	Sale	04/17/08	04/27/12	4,803.72	8,601.38	0.00	(3,797.66)	
ANADARKO PETE CORP		*CUSIP Number*	*032511107*					
30.0000	Sale	04/03/08	08/09/12	2,095.45	1,898.84	0.00	196.61	
50.0000	Sale	07/15/08	08/09/12	3,492.41	3,356.16	0.00	136.25	
	Security Subtotal			***5,587.86***	***5,255.00***	***0.00***	***332.86***	
BANCO SANTANDER SA ADR		*CUSIP Number*	*05964H105*					
449.0000	Sale	04/03/08	05/16/12	2,575.54	9,017.10	0.00	(6,441.56)	
5.0000	Sale	11/10/09	05/16/12	28.68	74.73	0.00	(46.05)	
5.0000	Sale	11/12/10	05/16/12	28.69	69.82	0.00	(41.13)	
	Security Subtotal			***2,632.91***	***9,161.65***	***0.00***	***(6,528.74)***	
BANK OF NOVA SCOTIA		*CUSIP Number*	*064149107*					
125.0000	Sale	09/15/09	02/23/12	6,687.84	5,580.61	0.00	1,107.23	
BANCO BRADESCO S A	*ADR*	*CUSIP Number*	*059460303*					
270.0000	Sale	11/03/10	08/09/12	4,456.50	5,956.25	0.00	(1,499.75)	
BASF SE	*SPONSORED ADR*	*CUSIP Number*	*055262505*					
20.0000	Sale	04/08/08	02/23/12	1,704.64	1,398.87	0.00	305.77	
40.0000	Sale	01/16/09	02/23/12	3,409.30	1,276.27	0.00	2,133.03	
35.0000	Sale	01/16/09	08/09/12	2,613.53	1,116.73	0.00	1,496.80	
50.0000	Sale	06/29/10	08/09/12	3,733.62	2,802.00	0.00	931.62	
	Security Subtotal			***11,461.09***	***6,593.87***	***0.00***	***4,867.22***	
BAIDU INC SPON ADR		*CUSIP Number*	*056752108*					
50.0000	Sale	10/28/09	08/09/12	6,527.26	1,965.96	0.00	4,561.30	

MIDMARK FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BHP BILLITON LTD ADR		*CUSIP Number*	*088606108*					
50.0000	Sale	04/02/08	04/25/12	3,645.13	3,403.66	0.00	241.47	
50.0000	Sale	02/17/09	04/25/12	3,645.13	1,958.50	0.00	1,686.63	
	Security Subtotal			***7,290.26***	***5,362.16***	***0.00***	***1,928.10***	
BOEING COMPANY		*CUSIP Number*	*097023105*					
85.0000	Sale	06/25/10	08/09/12	6,297.76	5,767.10	0.00	530.66	
CNOOC LTD ADR		*CUSIP Number*	*126132109*					
14.0000	Sale	11/24/10	08/31/12	2,627.42	3,159.00	0.00	(531.58)	
CATERPILLAR INC DEL		*CUSIP Number*	*149123101*					
65.0000	Sale	02/17/09	08/09/12	5,715.05	1,879.80	0.00	3,835.25	
CENOVUS ENERGY INC		*CUSIP Number*	*15135U109*					
100.0000	Sale	04/17/08	07/26/12	3,104.87	4,081.89	0.00	(977.02)	
CHEUNG KONG HLDG ADR		*CUSIP Number*	*166744201*					
325.0000	Sale	04/23/08	04/27/12	4,250.39	5,053.83	0.00	(803.44)	
DOVER CORP		*CUSIP Number*	*260003108*					
150.0000	Sale	04/13/09	04/27/12	9,493.28	4,726.51	0.00	4,766.77	
E M C CORPORATION MASS		*CUSIP Number*	*268648102*					
175.0000	Sale	04/04/08	08/21/12	4,618.86	2,611.85	0.00	2,007.01	
150.0000	Sale	08/26/10	08/21/12	3,959.02	2,749.85	0.00	1,209.17	
	Security Subtotal			***8,577.88***	***5,361.70***	***0.00***	***3,216.18***	
EMERSON ELEC CO		*CUSIP Number*	*291011104*					
100.0000	Sale	06/29/10	03/27/12	5,150.09	4,340.58	0.00	809.51	
FREEPRT-MCMRAN CPR & GLD		*CUSIP Number*	*35671D857*					
105.0000	Sale	04/03/08	08/09/12	3,773.53	5,430.52	0.00	(1,656.99)	
ISHARES IBOXX $		*CUSIP Number*	*464287242*					
455.0000	Sale	03/18/09	04/25/12	52,789.35	42,388.40	0.00	10,400.95	
75.0000	Sale	03/18/09	08/21/12	8,888.59	6,987.10	0.00	1,901.49	
	Security Subtotal			***61,677.94***	***49,375.50***	***0.00***	***12,302.44***	

MIDMARK FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B — 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ISHARES BARCLAYS TIPS BO		*CUSIP Number*	*464287176*					
100.0000	Sale	03/19/09	02/23/12	11,879.75	10,247.02	0.00	1,632.73	
710.0000	Sale	03/19/09	04/10/12	83,692.89	72,753.84	0.00	10,939.05	
50.0000	Sale	05/06/09	04/10/12	5,893.86	4,997.13	0.00	896.73	
75.0000	Sale	09/02/09	04/10/12	8,840.80	7,608.25	0.00	1,232.55	
100.0000	Sale	02/11/11	04/10/12	11,787.74	10,545.34	0.00	1,242.40	
	Security Subtotal			***122,095.04***	***106,151.58***	***0.00***	***15,943.46***	
HONEYWELL INTL INC DEL		*CUSIP Number*	*438516106*					
100.0000	Sale	04/03/08	04/27/12	6,108.61	5,780.55	0.00	328.06	
HONDA MOTOR ADR NEW		*CUSIP Number*	*438128308*					
165.0000	Sale	12/22/08	05/16/12	5,326.36	3,401.21	0.00	1,925.15	
NATIONAL-OILWELL VARCO		*CUSIP Number*	*637071101*					
110.0000	Sale	11/24/10	05/04/12	7,833.14	6,989.13	0.00	844.01	
NORFOLK SOUTHERN CORP		*CUSIP Number*	*655844108*					
65.0000	Sale	06/01/09	02/23/12	4,443.81	2,561.92	0.00	1,881.89	
60.0000	Sale	06/01/09	04/26/12	4,362.51	2,364.84	0.00	1,997.67	
	Security Subtotal			***8,806.32***	***4,926.76***	***0.00***	***3,879.56***	
OCCIDENTAL PETE CORP CAL		*CUSIP Number*	*674599105*					
10.0000	Sale	04/17/08	04/27/12	916.05	831.99	0.00	84.06	
75.0000	Sale	02/17/09	04/27/12	6,870.42	3,999.21	0.00	2,871.21	
	Security Subtotal			***7,786.47***	***4,831.20***	***0.00***	***2,955.27***	
PPG INDUSTRIES INC SHS		*CUSIP Number*	*693506107*					
25.0000	Sale	03/27/09	01/17/12	2,182.61	919.94	0.00	1,262.67	
75.0000	Sale	03/27/09	04/25/12	7,775.85	2,759.81	0.00	5,016.04	
	Security Subtotal			***9,958.46***	***3,679.75***	***0.00***	***6,278.71***	
PNC FINCL SERVICES GROUP		*CUSIP Number*	*693475105*					
35.0000	Sale	04/12/10	08/09/12	2,125.00	2,287.30	0.00	(162.30)	
55.0000	Sale	06/29/10	08/09/12	3,339.30	3,250.71	0.00	88.59	
	Security Subtotal			***5,464.30***	***5,538.01***	***0.00***	***(73.71)***	
RIO TINTO PLC SPNSRD ADR		*CUSIP Number*	*767204100*					
42.0000	Sale	04/07/08	12/21/12	2,359.54	4,622.22	0.00	(2,262.68)	

MIDMARK FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ROCHE HLDG LTD	*SPN ADR*	*CUSIP Number*	*771195104*					
125.0000	Sale	04/07/08	02/23/12	5,483.85	5,848.27	0.00	(364.42)	
100.0000	Sale	02/19/09	02/23/12	4,387.08	3,110.11	0.00	1,276.97	
	Security Subtotal			***9,870.93***	***8,958.38***	***0.00***	***912.55***	
SIEMENS AG	*ADR*	*CUSIP Number*	*826197501*					
15.0000	Sale	04/04/08	02/23/12	1,480.81	1,679.56	0.00	(198.75)	
25.0000	Sale	01/16/09	02/23/12	2,468.04	1,451.72	0.00	1,016.32	
25.0000	Sale	01/16/09	03/27/12	2,553.52	1,451.72	0.00	1,101.80	
30.0000	Sale	08/26/10	03/27/12	3,064.23	2,748.03	0.00	316.20	
	Security Subtotal			***9,566.60***	***7,331.03***	***0.00***	***2,235.57***	
TIME WARNER INC SHS		*CUSIP Number*	*887317303*					
141.0000	Sale	12/22/08	08/09/12	5,970.60	2,853.78	0.00	3,116.82	
85.0000	Sale	07/02/10	08/09/12	3,599.31	2,417.64	0.00	1,181.67	
	Security Subtotal			***9,569.91***	***5,271.42***	***0.00***	***4,298.49***	
TIME WARNER CABLE INC		*CUSIP Number*	*88732J207*					
35.0000	Sale	12/22/08	01/17/12	2,288.29	1,006.29	0.00	1,282.00	
THE MOSAIC COMPANY		*CUSIP Number*	*61945C103*					
60.0000	Sale	11/24/10	04/26/12	3,123.23	4,217.23	0.00	(1,094.00)	
UNILEVER NV NY REG SHS		*CUSIP Number*	*904784709*					
250.0000	Sale	04/04/08	04/26/12	8,705.85	8,490.34	0.00	215.51	
UNITED TECHS CORP	*COM*	*CUSIP Number*	*913017109*					
29.0000	Sale	04/08/08	12/21/12	2,372.21	2,079.07	0.00	293.14	
VALE SA		*CUSIP Number*	*91912E105*					
250.0000	Sale	04/07/08	05/01/12	5,605.88	9,381.40	0.00	(3,775.52)	
WAL-MART STORES INC		*CUSIP Number*	*931142103*					
80.0000	Sale	06/12/08	04/26/12	4,700.91	4,763.23	0.00	(62.32)	
Noncovered Long Term Capital Gains and Losses Subtotal				**396,883.38**	**342,682.77**	**0.00**	**54,200.61**	

Merrill Lynch
Bank of America Corporation

Account No.	Taxpayer No.	Page
161-69689	23-7068805	

MIDMARK FOUNDATION

2012 ANNUAL STATEMENT SUMMARY

1099-B 2012 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NET LONG TERM CAPITAL GAINS AND LOSSES				427,544.24	373,792.36	0.00	53,751.88	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				648,710.59				
TOTAL REPORTED SALES PROCEEDS				648,710.59				

2012 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(21,368.18)	(469.29)	(448.73)	54,200.61