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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2014Department of the Treasury
Internal Revenue Service

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▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2014 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 or province, country, and ZIP or foreign postal code VERSAILLES OH 45380		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 1,091,290	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	24,798			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	22,466	22,466		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	14,099			
b	Gross sales price for all assets on line 6a	79,366			
7	Capital gain net income (from Part IV, line 2)		14,099		
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	61,363	36,565	0	
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 1	1,275	1,275		
c	Other professional fees (attach schedule) STMT 2	12,531	12,531		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	3,727	3,727		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 4	160	160		
24	Total operating and administrative expenses. Add lines 13 through 23	17,693	17,693	0	0
25	Contributions, gifts, grants paid	36,750			36,750
26	Total expenses and disbursements. Add lines 24 and 25	54,443	17,693	0	36,750
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	6,920			
b	Net investment income (if negative, enter -0-)		18,872		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2014)

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash – non-interest-bearing	29,024	53,623	53,623
	2 Savings and temporary cash investments	23,730	22,056	22,056
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule)			
	b Investments – corporate stock (attach schedule) SEE STMT 5	855,770	839,765	1,015,611
	c Investments – corporate bonds (attach schedule)			
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	908,524	915,444	1,091,290
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. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	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	908,524	915,444	
	30 Total net assets or fund balances (see instructions)	908,524	915,444	
	31 Total liabilities and net assets/fund balances (see instructions)	908,524	915,444	

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	908,524
2 Enter amount from Part I, line 27a	2	6,920
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	915,444
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	915,444

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 ATTACHED MERRILL LYNCH STMT	P	VARIOUS	VARIOUS
b	SEE ATTACHED MERRILL LYNCH STMT	P	VARIOUS	VARIOUS
c	SEE ATTACHED MERRILL LYNCH STMT	P	VARIOUS	VARIOUS
d	CAPITAL GAIN DISTRIBUTIONS			
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 157		157	
b 71,834		58,325	13,509
c 7,353		6,785	568
d 22			22
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h))
a			
b			13,509
c			568
d			22
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	14,099
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	

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))
2013	30,250	1,006,523	0.030054
2012	23,893	959,538	0.024901
2011	22,417	963,630	0.023263
2010	68,467	871,865	0.078529
2009	57,759	784,597	0.073616

2 Total of line 1, column (d)	2	0.230363
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	0.046073
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	1,064,085
5 Multiply line 4 by line 3	5	49,026
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	189
7 Add lines 5 and 6	7	49,215
8 Enter qualifying distributions from Part XII, line 4 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	8	36,750

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)		
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	1	377
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	377
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	377
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	612
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	612
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	235
11	Enter the amount of line 10 to be Credited to 2015 estimated tax 235 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the 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		X
c Did the foundation file Form 1120-POL for this year?		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		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
4b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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?	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	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	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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	► <input type="checkbox"/>
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 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1) If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? If "Yes," list the years ► 20 , 20 , 20 , 20	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement – see instructions)	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		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b If "Yes," did it have excess business holdings in 2014 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 2014)	N/A	
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 2014?	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 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No

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

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

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 0.00	0	0	0
POLLY GROW P.O. BOX 286 VERSAILLES OH 45380-0286	VICE PRES 0.00	0	0	0
JEREMY TONER P.O. BOX 286 VERSAILLES OH 45380-0286	SEC/TREAS 0.00	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	1,047,265
b	Average of monthly cash balances	1b	33,024
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	1,080,289
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	1,080,289
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	16,204
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,064,085
6	Minimum investment return. Enter 5% of line 5	6	53,204

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	53,204
2a	Tax on investment income for 2014 from Part VI, line 5	2a	377
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	377
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	52,827
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	52,827
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	52,827

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	36,750
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	36,750
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	36,750

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				52,827
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2014				
a From 2009				18,911
b From 2010				25,064
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	43,975			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ 36,750				
a Applied to 2013, 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 2014 distributable amount				36,750
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	16,077			16,077
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	27,898			
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 2013 Subtract line 4a from line 2a Taxable amount – see instructions				
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	2,834			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	25,064			
10 Analysis of line 9				
a Excess from 2010	25,064			
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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 2014, enter the date of the ruling					
b Check box to indicate whether the foundation is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)					
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d	
a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed	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	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				36,750
Total			▶ 3a	36,750
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	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	22,466	
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			14	14,099	
-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		36,565	0
13	Total. Add line 12, columns (b), (d), and (e)				13	36,565

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2014

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

▶ Information about Schedule B (Form 990, 990-EZ, 990-PF) and its instructions is at www.irs.gov/form990.

Name of the organization

MIDMARK FOUNDATION

Employer identification number

23-7068805

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

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

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

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

☐ 501(c)(3) taxable private foundation

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

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

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990-PF, Part I, line 2, 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 60 VISTA DRIVE VERSAILLES OH 45380	\$ 24,798	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 1,275	\$ 1,275	\$	\$
TOTAL	\$ 1,275	\$ 1,275	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MERRILL LYNCH MGMT FEES	\$ 12,531	\$ 12,531	\$	\$
TOTAL	\$ 12,531	\$ 12,531	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
STATE TAX	\$ 200	\$ 200	\$	\$
FOREIGN TAX	735	735		
OTHER	2,792	2,792		
TOTAL	\$ 3,727	\$ 3,727	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
OTHER EXPENSES	160	160		
TOTAL	\$ 160	\$ 160	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
31 SHS AMAZON COM INC	\$ 5,545	5,545	COST	\$ 9,621
15 SHS AMAZON COM INC	3,432	3,432	COST	4,655
120 SHS AMER EXPRESS COMPANY	7,242	7,242	COST	11,165
100 SHS AMER EXPRESS COMPANY	5,702	5,702	COST	9,304
115 SHS APPLE INC	12,423	10,205	COST	12,694
91 SHS APPLE INC	5,814	5,814	COST	10,045
465 SHS BANK OF AMERICA	6,189	6,189	COST	8,319
343 SHS BANK OF AMERICA	5,007	5,007	COST	6,136
63 SHS BASF SE SPONSORED ADR	5,964	5,964	COST	5,254
79 SHS BHP BILLITON LTD	5,499	5,499	COST	3,738
65 SHS BERKSHIRE HATHAWAY INC	5,516	5,516	COST	9,760
35 SHS BERKSHIRE HATHAWAY INC	4,015	4,015	COST	5,255
206 SHS COMCAST CORP	8,660	7,136	COST	11,950
75 SHS CHEVRON CORP	8,479	8,479	COST	8,414
120 SHS CITIGROUP INC	6,185	6,185	COST	6,493
110 SHS CITIGROUP INC	5,494	5,494	COST	5,952
262 SHS CISCO SYSTEMS INC	5,032	5,032	COST	7,288
200 SHS COCA COLA COM	7,517	7,517	COST	8,444
150 SHS DISNEY (WALT) CO COM	7,539	7,539	COST	14,129
90 SHS EXXON MOBIL CORP	7,949	7,949	COST	8,321
100 SHS GLAXOSMITHKLINE PLC ADR	4,361	4,361	COST	4,274
110 SHS GLAXOSMITHKLINE PLC ADR	4,831	4,831	COST	4,701
40 SHS GLAXOSMITHKLINE PLC ADR	1,863	1,863	COST	1,710
250 SHS GENERAL ELECTRIC	13,340	9,529	COST	6,318
190 SHS GENERAL ELECTRIC	3,943	3,943	COST	4,801
115 SHS GENERAL ELECTRIC	2,288	2,288	COST	2,906
13 SHS GOOGLE INC CL A	6,873	3,442	COST	6,899
149 SHS HSBC HLDG PLC	8,751	6,686	COST	7,037
95 SHS HSBC HLDG PLC	3,923	3,923	COST	4,487
141 SHS HOME DEPOT INC	8,762	7,487	COST	14,801
375 SHS INTEL CORP	8,236	8,236	COST	13,609
0 SHS INTL BUSINESS MACHINES CORP	6,743		COST	
0 SHS INTL BUSINESS MACHINES CORP	5,973		COST	
66 SHS JPMORGAN CHASE & CO	3,058	3,058	COST	4,130
180 SHS JPMORGAN CHASE & CO	6,910	6,910	COST	11,264
24 SHS JOHNSON AND JOHNSON COM	1,581	1,581	COST	2,510
50 SHS JOHNSON AND JOHNSON COM	2,831	2,831	COST	5,229

0460FOUND MIDMARK FOUNDATION

23-7068805

FYE: 12/31/2014

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
80 SHS JOHNSON AND JOHNSON COM	\$ 5,263	5,263	COST	\$ 8,366
45 SHS JOHNSON AND JOHNSON COM	2,940	2,940	COST	4,706
176 SHS LVMH MOET HENNESSY	8,266	5,820	COST	6,061
180 SHS LVMH MOET HENNESSY	5,953	5,953	COST	6,198
1773 SHS LLOYDS BANKING GROUP	9,104	9,104	COST	8,227
230 SHS LOREAL CO	5,556	5,556	COST	7,666
0 SHS MCDONALDS CORP	11,199		COST	
222 SHS MICROSOFT CORP	8,020	6,475	COST	10,312
90 SHS MICROSOFT CORP	2,899	2,899	COST	4,181
140 SHS NOVARTIS	8,462	8,462	COST	12,972
219 SHS NOVO NORDISK	7,930	6,315	COST	9,268
130 SHS ORACLE CORP	2,241	2,241	COST	5,846
70 SHS ORACLE CORP	2,070	2,070	COST	3,148
102 SHS PEPSICO INC	7,481	7,481	COST	9,645
301 SHS PFIZER INC	5,965	5,965	COST	9,376
100 SHS PFIZER INC	2,310	2,310	COST	3,115
205 SHS PFIZER INC	4,927	4,927	COST	6,386
75 SHS PROCTER & GAMBLE CO	5,312	5,312	COST	6,832
85 SHS PROCTER & GAMBLE CO	5,693	5,693	COST	7,743
95 SHS QUALCOMM INC	4,921	4,921	COST	7,061
90 SHS QUALCOMM INC	5,754	5,754	COST	6,690
155 SHS ROYAL BANK CANADA	8,506	8,506	COST	10,706
130 SHS SAP AG	8,700	8,700	COST	9,055
72 SHS SIEMENS	9,192	9,192	COST	8,064
50 SHS SCHLUMBERGER LTD	1,994	1,994	COST	4,271
30 SHS SCHLUMBERGER LTD	2,133	2,133	COST	2,562
188 SHS SANOFI ADR	8,355	6,684	COST	8,575
60 SHS SANOFI ADR	2,333	2,333	COST	2,737
105 SHS TOYOTA MOTOR CORP	8,585	8,585	COST	13,175
558 SHS UBS	11,751	11,594	COST	9,514
56 SHS UNITED TECHS CORP	4,015	4,015	COST	6,440
25 SHS UNITED TECHS CORP	2,097	2,097	COST	2,875
30 SHS UNITED TECHS CORP	2,403	2,403	COST	3,450
57 SHS UNITED TECHS CORP	6,184	6,184	COST	6,555
27 SHS VISA INC CL A SHARES	4,386	3,290	COST	7,079
40 SHS VISA INC CL A SHARES	5,145	5,145	COST	10,488
148 SHS WELLS FARGO & CO	5,493	4,065	COST	8,113

0460FOUND: MIDMARK FOUNDATION

23-7068805

FYE: 12/31/2014

Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
65 SHS WELLS FARGO & CO	\$ 2,165	2,165	COST	\$ 3,563
130 SHS WELLS FARGO & CO	4,496	4,496	COST	7,127
1,900 SHS ISHARES IBOX	199,857	199,857	COST	226,879
530 SHS ISHARES BARCLAYS MBS BON FD	56,854	56,854	COST	57,940
3,120 SHS SPDR BARCLAYS S-T CORP BD	95,271	95,271	COST	95,394
127 SHS FI ENHANCED EUROPE 50 ETN	12,226	12,226	COST	13,195
0 SHS FI ENHANCED BIG CAP GR ETN	20,500		COST	
295 SHS FI ENHANCED GLOBAL HIGH YLD	27,393	27,393	COST	34,840
47 SHS BAYER AG SP ADR		6,469	COST	6,432
13 SHS GOOGLE INC CL C		3,431	COST	6,843
1265 SHS LLOYDS BANKING GROUP PLC AD		6,390	COST	5,870
114 SHS MERCK AND CO INC		6,683	COST	6,474
353 UBS GROUP AG NAMEN-AKT		6,438	COST	6,019
229 FI ENHANCED LRG CAP GROWTH		23,281	COST	25,964
TOTAL	\$ 855,770	\$ 839,765		\$ 1,015,611

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 #2

NAME

STATISTICAL

BALL STATE UNIVERSITY
BALL STATE UNIVERSITY
BALL STATE UNIVERSITY
BOWLING GREEN STATE UNIVERSITY
BOWLING GREEN STATE UNIVERSITY
KENTON COLLEGE
KENTON COLLEGE
UNIVERSITY OF PENNSYLVANIA
UNIVERSITY OF PENNSYLVANIA
UNIVERSITY OF DAYTON
UNIVERSITY OF DAYTON
UNIVERSITY OF FINDLAY
UNIVERSITY OF FINDLAY
UNIVERSITY OF ILLINOIS
UNIVERSITY OF ILLINOIS
UNIVERSITY OF MICHIGAN
UNIVERSITY OF MICHIGAN

ADDRESS

ROOM B31	MUNCIE, IN 47306-0725
ROOM B31	MUNCIE, IN 47306-0725
ROOM B31	MUNCIE, IN 47306-0725
110 ADMINISTRATION BUILDING	BOWLING GREEN, OH 43403-0130
110 ADMINISTRATION BUILDING	BOWLING GREEN, OH 43403-0130
OFFICE OF FINANCIAL AID	GAMBIER, OH 43022
OFFICE OF FINANCIAL AID	GAMBIER, OH 43022
OFFICE OF FINANCIAL AID	GAMBIER, OH 43022
3451 WALNUT STREET	PHILADELPHIA, PA 19104
300 COLLEGE PARK	PHILADELPHIA, PA 19104
300 COLLEGE PARK	DAYTON, OH 45469-0228
11178 COUNTY RD 201	DAYTON, OH 45469-0228
11178 COUNTY RD 201	FINDLAY, OH 45840
108 HENRY ADMINISTRATIVE BLDG	FINDLAY, OH 45840
108 HENRY ADMINISTRATIVE BLDG	URBANA, IL 61801
108 HENRY ADMINISTRATIVE BLDG	URBANA, IL 61801
2074 FLEMING ADMINISTRATION BLD	ANN ARBOR, MI 48109-1318
2074 FLEMING ADMINISTRATION BLD	ANN ARBOR, MI 48109-1318

STATUS

SCHOLARSHIP AWARD
SCHOLARSHIP AWARD
SCHOLARSHIP AWARD
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SCHOLARSHIP AWARD
EDUCATION FACILITY
SCHOLARSHIP AWARD
SCHOLARSHIP AWARD
SCHOLARSHIP AWARD
SCHOLARSHIP AWARD
SCHOLARSHIP AWARD

PURPOSE

SCHOLARSHIP AWARD	\$	750 00
SCHOLARSHIP AWARD	\$	2,500 00
SCHOLARSHIP AWARD	\$	2,500 00
SCHOLARSHIP AWARD	\$	2,500 00
SCHOLARSHIP AWARD	\$	2,500 00
SCHOLARSHIP AWARD	\$	2,500 00
SCHOLARSHIP AWARD	\$	1,250 00
SCHOLARSHIP AWARD	\$	1,000 00
SCHOLARSHIP AWARD	\$	1,250 00
SCHOLARSHIP AWARD	\$	2,500 00
SCHOLARSHIP AWARD	\$	2,500 00
WOMEN IN ENGINEERING SUMMER CAMP	\$	750 00
WOMEN IN ENGINEERING SUMMER CAMP	\$	1,750 00
SCHOLARSHIP AWARD	\$	2,500 00
SCHOLARSHIP AWARD	\$	2,500 00
SCHOLARSHIP AWARD	\$	2,500 00
SCHOLARSHIP AWARD	\$	2,500 00
SCHOLARSHIP AWARD	\$	2,500 00

Total	\$	36,750 00
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Account No.
161-69689

Taxpayer No.
23-7068805

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MIDMARK FOUNDATION

2014 ANNUAL STATEMENT SUMMARY

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

The 2014 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes securities when the purchase date of the security occurred within the following timeline: Equities acquired on or after January 1, 2011, Mutual Funds acquired on or after January 1, 2012, and Option Transactions and certain debt securities acquired on or after January 1, 2014. 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) but the adjusted basis will not be transmitted to the IRS.

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 'axable 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 noncovered 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.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
----------------------------	-------------------------	------------------------------	------------	----------------	--------------	-----------------	----------------	---------

SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code B)

UBS AG REG	558.0000	Prin Payment	CUSIP Number 05/15/14	H89231338 05/15/14	157.43	157.43	0.00	0.00
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Noncovered Short Term Capital Gains and Losses Subtotal

157.43 157.43 0.00 0.00

NET SHORT TERM CAPITAL GAINS AND LOSSES

157.43 157.43 0.00 0.00

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 2

COVERED TRANSACTIONS-1099-B Line 3, Cost basis reported to IRS (Code D)

APPLE INC	25.0000	Sale	CUSIP Number 08/09/12	037833100 08/06/14	2,361.74	2,218.39	0.00	143.35
-----------	---------	------	--------------------------	-----------------------	----------	----------	------	--------

COMCAST CORP NEW CL A	44.0000	Sale	CUSIP Number 08/09/12	20030N101 12/22/14	2,506.80	1,524.10	0.00	982.70
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HSBC HLDG PLC	46.0000	SP ADR	CUSIP Number 04/25/12	404280406 08/06/14	2,428.22	2,064.27	0.00	363.95
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Bank of America Corporation

Account No.
161-69689

Taxpayer No.
23-7068805

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MIDMARK FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
HOME DEPOT INC 24.0000 Sale	CUSIP Number 08/09/12	437076102 12/22/14	2,460.37	1,274.46		0.00	1,185.91	
ENHANCED BIG CAP GR TN	CUSIP Number 05/20/13	90267L508 07/11/14	27,650.59	20,499.80		0.00	7,150.79	
INTL BUSINESS MACHINES CORP IBM	CUSIP Number 06/01/11	459200101 07/11/14	7,500.95 5,625.73	6,742.94 5,972.97		0.00 0.00	758.01 (347.24)	
Security Subtotal			13,126.68	12,715.91		0.00	410.77	
LVMH MOET HENNESSY ADR 74.0000 Sale	CUSIP Number 04/26/12	502441306 08/06/14	2,531.36	2,446.87		0.00	84.49	
MCDONALDS CORP COM 115.0000 Sale	CUSIP Number 04/27/12	580135101 07/11/14	11,517.55	11,199.05		0.00	318.50	
NOVO NORDISK A S ADR 56.0000 Sale	CUSIP Number 05/22/12	670100205 12/22/14	2,454.16	1,614.78		0.00	839.38	
SANOFI ADR 47.0000 Sale	CUSIP Number 03/02/11	80105N105 08/06/14	2,444.29	1,670.91		0.00	773.38	
VISA INC CL A SHRS 9.0000 Sale	CUSIP Number 04/25/12	92826C839 12/22/14	2,352.25	1,096.59		0.00	1,255.66	
Covered Long Term Capital Gains and Losses Subtotal			71,834.01	58,325.13		0.00	13,508.88	✓

NONCOVERED TRANSACTIONS-1099-B Line 5, Cost basis not reported to IRS (Code E)

GENERAL ELECTRIC 100.0000 Sale	CUSIP Number 04/02/08	369604103 08/06/14	2,523.88	3,811.49		0.00	(1,287.61)	
MICROSOFT CORP 53.0000 Sale	CUSIP Number 04/04/08	594918104 12/22/14	2,525.34	1,545.76		0.00	979.58	
WELLS FARGO & CO NEW DEL 52.0000 Sale	CUSIP Number 08/06/10	949746101 02/04/14	2,303.63	1,428.19		0.00	875.44	



Account No.
161-69689

Taxpayer No.
23-7068805

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MIDMARK FOUNDATION

2014 ANNUAL STATEMENT SUMMARY
2014 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1a. Description of Property	1b. Date of Acquisition	1c. Date of Sale or Exchange	1d. Amount	1e. Cost Basis	1f. IRS Code	1g. Adjustments	Gain or (Loss)	Remarks
Noncovered Long Term Capital Gains and Losses Subtotal			7,352.85	6,785.44		0.00	567.41 ✓	
JET LONG TERM CAPITAL GAINS AND LOSSES			79,186.86	65,110.57		0.00	14,076.29	
SALES PROCEEDS AND NET GAINS AND LOSSES			79,344.29				14,076.29	
NONCOVERED SHORT TERM GAIN/LOSSES							0.00	
COVERED LONG TERM GAINS/LOSSES							13,508.88	
NONCOVERED LONG TERM GAINS/LOSSES							567.41	