



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

- Do not enter social security numbers on this form as it may be made public.
- Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

2016

Open to Public
Inspection

For calendar year 2016, or tax year beginning 01-01-2016, and ending 12-31-2016

<p>Revenue</p> <p>Operating and Administrative Expenses</p>	<p>A Employer identification number 23-7068805</p> <p>B Telephone number (see instructions) (937) 526-3662</p> <p>C If exemption application is pending, check here ► <input type="checkbox"/></p> <p>D 1. Foreign organizations, check here ► <input type="checkbox"/></p> <p>2. Foreign organizations meeting the 85% test, check here and attach computation ► <input type="checkbox"/></p> <p>E If private foundation status was terminated under section 507(b)(1)(A), check here ► <input type="checkbox"/></p> <p>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► <input type="checkbox"/></p>			
	<p>G Check all that apply</p> <p><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity</p> <p><input type="checkbox"/> Final return <input type="checkbox"/> Amended return</p> <p><input type="checkbox"/> Address change <input type="checkbox"/> Name change</p>	<p>H Check type of organization</p> <p><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation</p> <p><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation</p>		<p>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ► \$ 1,078,982</p> <p>J Accounting method</p> <p><input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual</p> <p><input type="checkbox"/> Other (specify) _____</p> <p><i>(Part I, column (d) must be on cash basis)</i></p>
	<p>Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i></p>	<p>(a) Revenue and expenses per books</p> <p>14,252</p> <p>5</p> <p>23,435</p> <p>16,859</p> <p>66,805</p> <p>16,859</p> <p>16,859</p> <p>442</p> <p>54,993</p>	<p>(b) Net investment income</p> <p>5</p> <p>23,435</p> <p>16,859</p> <p>16,859</p> <p>442</p> <p>40,299</p>	<p>(c) Adjusted net income</p> <p>14,252</p> <p>23,435</p> <p>16,859</p> <p>16,859</p> <p>442</p> <p>40,299</p>
	<p>1 Contributions, gifts, grants, etc., received (attach schedule)</p> <p>2 Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B</p> <p>3 Interest on savings and temporary cash investments</p> <p>4 Dividends and interest from securities</p> <p>5a Gross rents</p> <p>b Net rental income or (loss)</p> <p>6a Net gain or (loss) from sale of assets not on line 10</p> <p>b Gross sales price for all assets on line 6a 66,805</p> <p>7 Capital gain net income (from Part IV, line 2)</p> <p>8 Net short-term capital gain</p> <p>9 Income modifications</p> <p>10a Gross sales less returns and allowances</p> <p>b Less Cost of goods sold</p> <p>c Gross profit or (loss) (attach schedule)</p> <p>11 Other income (attach schedule)</p> <p>12 Total. Add lines 1 through 11</p>	<p>13 Compensation of officers, directors, trustees, etc</p> <p>14 Other employee salaries and wages</p> <p>15 Pension plans, employee benefits</p> <p>16a Legal fees (attach schedule)</p> <p>b Accounting fees (attach schedule)</p> <p>c Other professional fees (attach schedule)</p> <p>17 Interest</p> <p>18 Taxes (attach schedule) (see instructions)</p> <p>19 Depreciation (attach schedule) and depletion</p> <p>20 Occupancy</p> <p>21 Travel, conferences, and meetings</p> <p>22 Printing and publications</p> <p>23 Other expenses (attach schedule)</p> <p>24 Total operating and administrative expenses.</p> <p>Add lines 13 through 23</p> <p>25 Contributions, gifts, grants paid</p> <p>26 Total expenses and disbursements. Add lines 24 and 25</p> <p>27 Subtract line 26 from line 12</p> <p>a Excess of revenue over expenses and disbursements</p> <p>b Net investment income (if negative, enter -0-)</p> <p>c Adjusted net income (if negative, enter -0-)</p>	<p>(d) Disbursements for charitable purposes (cash basis only)</p> <p>14,252</p> <p>5</p> <p>23,435</p> <p>16,859</p> <p>16,859</p> <p>16,859</p> <p>16,859</p> <p>442</p> <p>40,299</p> <p>0</p> <p>70,100</p> <p>70,100</p> <p>87,942</p> <p>17,842</p> <p>0</p> <p>-32,949</p> <p>22,457</p>	

	Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		33,318	47,120	47,120
	2 Savings and temporary cash investments		29,502	27,912	27,912
	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)		890,015	844,854	1,003,950
	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)		952,835	919,886	1,078,982
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
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ► <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ► <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg , and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds		952,835	919,886	
	30 Total net assets or fund balances (see instructions)		952,835	919,886	
	31 Total liabilities and net assets/fund balances (see instructions)		952,835	919,886	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	952,835
2	Enter amount from Part I, line 27a	2	-32,949
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	919,886
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	919,886

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 Additional Data Table					
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 See Additional Data Table					
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 See Additional Data Table					
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	16,859	
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

 Yes No

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2015	37,940	1,084,618	0 034980
2014	36,750	1,064,085	0 034537
2013	30,250	1,006,523	0 030054
2012	23,893	959,538	0 024901
2011	22,417	963,630	0 023263
2 Total of line 1, column (d)			2 0 147735
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 029547
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 1,047,363
5 Multiply line 4 by line 3			5 30,946
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 225
7 Add lines 5 and 6			7 31,171
8 Enter qualifying distributions from Part XIII, line 4			8 70,100

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 ► <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)	1	225
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	
3	Add lines 1 and 2.	3	225
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	225
6	Credits/Payments		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	
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	
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	225
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 2017 estimated tax ►	Refunded	11

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____			
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? <i>If "Yes," attach a detailed description of the activities</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
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	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
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? <i>If "No," attach explanation</i>	8b	Yes	
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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

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 No

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 No

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

14 The books are in care of ►MITCHELL EITING Telephone no ►(937) 526-3662

Located at ►PO BOX 286 VERSAILLES OH ZIP+4 ►453800286

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 2016, 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 Yes No

See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR). If "Yes", enter the name of the foreign country ►

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

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

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

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

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

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

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

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

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

b If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ► 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 2016? 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? □ 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) 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 2016 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 2016). 3b

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a No

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 2016? 4b No

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)? 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? 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? 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?

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).

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
MITCHELL EITING PO BOX 286 VERSAILLES, OH 453800286	PRESIDENT 5 00	0	0	0
POLLY GROW PO BOX 286 VERSAILLES, OH 453800286	VICE PRES 5 00	0	0	0
JEREMY TONER PO BOX 286 VERSAILLES, OH 453800286	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.				

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	
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	1,026,225
b	Average of monthly cash balances.	1b	37,088
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,063,313
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	1,063,313
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	15,950
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,047,363
6	Minimum investment return. Enter 5% of line 5.	6	52,368

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

1	Minimum investment return from Part X, line 6.	1	52,368
2a	Tax on investment income for 2016 from Part VI, line 5.	2a	225
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	225
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	52,143
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	52,143
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	52,143

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	70,100
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	70,100
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	225
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	69,875
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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				52,143
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011.				
b From 2012.				
c From 2013.				
d From 2014.				
e From 2015.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2016 from Part XII, line 4 ► \$ 70,100				
a Applied to 2015, 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 2016 distributable amount.				52,143
e Remaining amount distributed out of corpus	17,957			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:	17,957			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				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 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a.	17,957			
10 Analysis of line 9				
a Excess from 2012.				
b Excess from 2013.				
c Excess from 2014.				
d Excess from 2015.				
e Excess from 2016.	17,957			

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 2016, enter the date of the ruling. ►			
b	Check box to indicate whether the organization 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.			
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)(ii).			
(3)	Largest amount of support from an exempt organization.			
(4)	Gross investment income.			

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ► if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (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

HUMAN RESOURCES
60 VISTA DRIVE
VERSAILLES, OH 45380
(937) 526-3662

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 X X, OH 45380	X		X	70,100
Total			► 3a	70,100
b Approved for future payment				
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	23,435	
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	16,859	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a INSURANCE REIMBURSEMENT					442
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e).				40,294	
13 Total. Add line 12, columns (b), (d), and (e).					40,741

(See worksheet in line 13 instructions to verify calculations)

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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.)
UBS GROUP AG NAMEN-AKT	P	2016-05-17	2016-05-17
AMAZON COM INC COM	P	2011-02-08	2016-05-05
APPLE INC	P	2012-08-09	2016-08-18
BERKSHIRE HATHAWAYINC	P	2012-08-09	2016-12-21
COMCAST CORP NEW CL A	P	2012-08-09	2016-12-21
SPDR BARCLAYS SHORT TERM CORPORATE	P	2012-04-09	2016-08-03
JPMORGAN CHASE & CO	P	2012-03-27	2016-08-03
VISA INC CL A SHRS	P	2012-04-25	2016-12-21
ISHARES IBOXX	P	2009-10-16	2016-01-27
ISHARES MBS ETF	P	2011-06-07	2016-08-03

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis (h) plus expense of sale	(h) (e) plus (f) minus (g)
793		793	
4,604		1,252	3,352
3,047		2,485	562
3,473		1,782	1,691
5,299		2,598	2,701
10,412		10,352	60
3,201		2,317	884
5,302		2,071	3,231
20,408		18,727	1,681
5,144		5,042	102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			3,352
			562
			1,691
			2,701
			60
			884
			3,231
			1,681
			102

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, 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)
WELLS FARGO & CO NEW DEL	P	2010-08-06	2016-12-21

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
5,122		2,527	2,595

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
			2,595

TY 2016 Accounting Fees Schedule

Name: MIDMARK FOUNDATION**EIN:** 23-7068805

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,945	1,945		

TY 2016 Investments Corporate Stock Schedule**Name:** MIDMARK FOUNDATION**EIN:** 23-7068805

Name of Stock	End of Year Book Value	End of Year Fair Market Value
24 SHS AMAZON COM INC	4,293	17,997
15 SHS AMAZON COM INC	3,432	11,248
120 SHS AMER EXPRESS COMPANY	7,242	8,890
100 SHS AMER EXPRESS COMPANY	5,702	7,408
87 SHS APPLE INC	7,720	10,076
91 SHS APPLE INC	5,814	10,540
57 SHS BANK OF AMERICA	759	1,260
343 SHS BANK OF AMERICA	5,007	7,580
63 SHS BASF SE SPONSORED ADR	5,964	5,832
44 SHS BERKSHIRE HATHAWAY INC	3,734	7,171
35 SHS BERKSHIRE HATHAWAY INC	4,015	5,704
131 SHS COMCAST CORP	4,538	9,046
75 SHS CHEVRON CORP	8,479	8,828
13 SHS CITIGROUP INC	670	773
110 SHS CITIGROUP INC	5,494	6,537
51 SHS CISCO SYSTEMS INC	980	1,541
200 SHS COCA COLA COM	7,517	8,292
88 SHS DISNEY (WALT) CO COM	4,423	9,171
90 SHS EXXON MOBIL CORP	7,949	8,123
100 SHS GLAXOSMITHKLINE PLC ADR	4,361	3,851
110 SHS GLAXOSMITHKLINE PLC ADR	4,831	4,236
40 SHS GLAXOSMITHKLINE PLC ADR	1,863	1,540
128 SHS GENERAL ELECTRIC	4,879	4,045
190 SHS GENERAL ELECTRIC	3,943	6,004
115 SHS GENERAL ELECTRIC	2,288	3,634
13 SHS ALPHABET INC CL A	3,442	10,302
149 SHS HSBC HLDG PLC	6,686	5,987
95 SHS HSBC HLDG PLC	3,923	3,817
96 SHS HOME DEPOT INC	5,098	12,872
375 SHS INTEL CORP	8,236	13,601

Name of Stock	End of Year Book Value	End of Year Fair Market Value
16 SHS JPMORGAN CHASE & CO	741	1,381
180 SHS JPMORGAN CHASE & CO	6,910	15,532
68 SHS JOHNSON AND JOHNSON COM	4,474	7,834
45 SHS JOHNSON AND JOHNSON COM	2,940	5,184
92 SHS LVMH MOET HENNESSY	2,994	3,496
125 SHS LVMH MOET HENNESSY	4,380	4,749
622 SHS LLOYDS BANKING GROUP	3,194	1,928
230 SHS LOREAL CO	5,556	8,374
143 SHS MICROSOFT CORP	4,171	8,886
90 SHS MICROSOFT CORP	2,899	5,593
124 SHS NOVARTIS	7,495	9,032
124 SHS NOVO NORDISK	3,576	4,447
130 SHS ORACLE CORP	2,241	4,999
70 SHS ORACLE CORP	2,070	2,692
102 SHS PEPSICO INC	7,481	10,672
152 SHS PFIZER INC	3,012	4,937
100 SHS PFIZER INC	2,310	3,248
205 SHS PFIZER INC	4,927	6,658
76 SHS PROCTER & GAMBLE CO	5,091	6,390
95 SHS QUALCOMM INC	4,921	6,194
90 SHS QUALCOMM INC	5,754	5,868
130 SHS SAP AG	8,700	11,236
22 SHS SIEMENS	2,809	2,693
50 SHS SCHLUMBERGER LTD	1,994	4,198
30 SHS SCHLUMBERGER LTD	2,133	2,519
188 SHS SANOFI ADR	6,684	7,603
60 SHS SANOFI ADR	2,333	2,426
558 SHS UBS	10,661	8,744
56 SHS UNITED TECHS CORP	4,015	6,139
25 SHS UNITED TECHS CORP	2,097	2,741

Name of Stock	End of Year Book Value	End of Year Fair Market Value
30 SHS UNITED TECHS CORP	2,403	3,289
57 SHS UNITED TECHS CORP	6,184	6,248
40 SHS VISA INC CL A SHARES	1,218	3,121
160 SHS VISA INC CL A SHARES	5,145	12,483
56 SHS WELLS FARGO & CO	1,538	3,086
65 SHS WELLS FARGO & CO	2,165	3,582
130 SHS WELLS FARGO & CO	4,496	7,164
1504 SHS ISHARES IBOXX	165,506	176,239
437 SHS ISHARES BARCLAYS MBS BON FD	47,071	46,471
2581 SHS SPDR BARCLAYS S-T CORP BD	78,802	78,798
245 SHS FI ENHANCED EUROPE 50 ETN	25,034	21,479
294 SHS FI ENHANCED GLOBAL HIGH YLD	29,409	38,104
47 SHS BAYER AG SP ADR	6,469	4,901
6 SHS ALPHABET INC CL C	1,583	4,631
1265 SHS LLOYDS BANKING GROUP PLC AD	6,390	3,922
114 SHS MERCK AND CO INC	6,683	6,711
353 UBS GROUP AG NAMEN-AKT	5,848	5,532
229 FI ENHANCED LRG CAP GROWTH	23,281	31,722
120 SHS ANHEUSER-BUSCH INBEV ADR	12,844	12,653
8 SHS ALPHABET INC CL A	4,390	6,340
44 AMER EXPRESS COMPANY	3,764	3,260
41 SHS APPLE INC	4,912	4,749
61 SHS BAYER AG SP ADR	8,999	6,361
282 SHS BANK OF AMERICA CORP	4,645	6,232
22 SHS BERKSHIRE HATHAWAY INC CL B	3,296	3,586
77 SHS COMCAST CORP NEW CL A	4,413	5,317
74 SHS CITIGROUP INC COM NEW	3,849	4,398
135 SHS CISCO SYSTEMS INC COM	3,985	4,080
131 SHS DAIMLER AG SHS	12,272	9,740
65 SHS DISNEY (WALT) CO COM STK	6,877	6,774

Name of Stock	End of Year Book Value	End of Year Fair Market Value
164 SHS GENERAL ELECTRIC	4,059	5,182
76 SHS HSBC HLDG PLC SP ADR	3,608	3,054
42 SHS HOME DEPOT INC	4,594	5,631
60 SHS JPMORGAN CHASE & CO	3,477	5,177
72 SHS JOHNSON AND JOHNSON COM	7,246	8,295
718 SHS LLOYDS BANKING GROUP PLC ADR	3,532	2,226
91 SHS MICROSOFT CORP	3,873	5,655
33 SHS NOVARTIS ADR	3,400	2,404
92 SHS NOVO NORDISK A S ADR	3,917	3,299
30 SHS PEPSICO INC	2,901	3,139
117 SHS PFIZER INC	3,904	3,800
45 SHS PROCTER & GAMBLE CO	3,865	3,784
325 SHS ROCHE HLDG LTD SPN ADR	11,989	9,272
28 SHS SIEMENS AG ADR	3,004	3,428
69 SHS SANOFI ADR	3,344	2,790
60 SHS VISA INC CL A	4,031	4,681
73 SHS WELLS FARGO & CO NEW DEL	4,008	4,023
70 SHS WAL-MART STORES INC	4,786	4,838

TY 2016 Legal Fees Schedule

Name: MIDMARK FOUNDATION**EIN:** 23-7068805

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FGKS	675	675		

TY 2016 Other Expenses Schedule

Name: MIDMARK FOUNDATION
EIN: 23-7068805

Other Expenses Schedule

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
ADR FEES	102	102		
INSURANCE	770	770		
TRUST FEES	200	200		

TY 2016 Other Income Schedule

Name: MIDMARK FOUNDATION**EIN:** 23-7068805

Other Income Schedule

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INSURANCE REIMBURSEMENT	442		

TY 2016 Other Professional Fees Schedule

Name: MIDMARK FOUNDATION**EIN:** 23-7068805

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MERRILL LYNCH MGMT FEES	12,514	12,514		

TY 2016 Taxes Schedule

Name: MIDMARK FOUNDATION**EIN:** 23-7068805

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	1,636	1,636		

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

OMB No 1545-0047

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

2016**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

Form 990-PF

527 political organization
 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 other 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 33¹ 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	\$ 14,252	Person <input checked="" type="checkbox"/>
	60 VISTA DRIVE		Payroll <input type="checkbox"/>
	VERSAILLES, OH 45380		Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$ _____	Person <input type="checkbox"/>
			Payroll <input type="checkbox"/>
			Noncash <input type="checkbox"/>
(Complete Part II for noncash contributions)			

Name of organization
MIDMARK FOUNDATION

Employer identification number

23-7068805

Part II **Noncash Property**

		(see instructions) Use duplicate copies of Part II if additional space is needed	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization
 MIDMARK FOUNDATION

Employer identification number

23-7068805

Part III *Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ► \$ _____*
 Use duplicate copies of Part III if additional space is needed

(a) No.from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	(e) Transfer of gift Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

MIDMARK FOUNDATION
GRANTS & CONTRIBUTIONS PAID
12/31/2016

SCHEDULE #2

ID# 23-7068805

<u>NAME</u>	<u>ADDRESS</u>	<u>STATUS</u>	<u>PURPOSE</u>	<u>AMOUNT</u>
ART CENTER FOR DESIGN	PASADENA, CA 91103	EDUCATION FACILITY	SCHOLARSHIP AWARD	\$ 7,500.00
BALL STATE UNIVERSITY	MUNCIE, IN 47365-0725	EDUCATION FACILITY	SCHOLARSHIP AWARD	\$ 10,000.00
BOWLING GREEN STATE UNIVERSITY	BOWLING GREEN, OH 43403-0130	EDUCATION FACILITY	SCHOLARSHIP AWARD	\$ 7,500.00
BRUNKER NATURE CENTER	TROY, OH 45373	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 250.00
DAYTON'S CHILDREN'S HOSPITAL	DAYTON, OH 45404	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 250.00
DYLAN WILLIAMS FOREVER AN ALL-STAR	UNION CITY, IN 47390	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 250.00
MINSTER BOOSTERS	MINSTER, OH 45865	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 250.00
MISSION OF THE BODY AND BLOOD	MINNEAPOLIS, MN 55413	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 500.00
NATIONAL MARROW DONOR PROGRAM	OSGOOD, OH 45351	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 250.00
OSGOOD COMMUNITY VOL. FIRE DEPARTMENT	COLUMBUS, OH 43215	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 500.00
PELOTONIA	RUSSIA, OH 45363	EDUCATION FACILITY	ORGANIZATIONAL SUPPORT	\$ 500.00
RUSSIA SCHOOLS	RUSSIA, OH 45363	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 250.00
RUSTIC HOPE	FORT RECOVERY, OH 45846	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 250.00
ST ANTHONY DINNER THEATER	VERSAILLES, OH 45380	PUBLIC CHARITY	ORGANIZATIONAL SUPPORT	\$ 250.00
ST DENNIS CATHOLIC CHURCH	CINCINNATI, OH 45220	EDUCATION FACILITY	SCHOLARSHIP AWARD	\$ 7,500.00
UNIVERSITY OF CINCINNATI	DAYTON, OH 45459-0228	EDUCATION FACILITY	SCHOLARSHIP AWARD	\$ 2,500.00
UNIVERSITY OF DAYTON	FINDLAY, OH 45840	EDUCATION FACILITY	SCHOLARSHIP AWARD	\$ 12,500.00
UNIVERSITY OF FINDLAY	URBANA, IL 61801	EDUCATION FACILITY	SCHOLARSHIP AWARD	\$ 7,500.00
UNIVERSITY OF ILLINOIS	ANN ARBOR, MI 48109-1318	EDUCATION FACILITY	SCHOLARSHIP AWARD	\$ 2,500.00
UNIVERSITY OF MICHIGAN	DAYTON, OH 45425	EDUCATION FACILITY	SCHOLARSHIP AWARD	\$ 5,000.00
WRIGHT STATE UNIVERSITY	VERSAILLES, OH 45380	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 250.00
VERSAILLES YOUNG LIFE	FEDERAL WAY, WA 98003-9716	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 3,100.00
WORLD VISION USA				
			Total \$	\$ 70,100.00

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.