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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 07-01-2012 , and ending 06-30-2013

Name of foundation THE PAUL MISERLIAN FOUNDATION OF FINDLAY AREA YOUTH FOR CHRIST		A Employer identification number 34-1969366	
Number and street (or P O box number if mail is not delivered to street address) 10111 US RT 224 W		B Telephone number (see instructions) (419) 365-7006	
City or town, state, and ZIP code FINDLAY, OH 45840		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change		<input checked="" type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <input type="checkbox"/> Name change	
H 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 329,705		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,000			
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,441	1,441	1,441	
	4 Dividends and interest from securities.	8,818	8,818	8,818	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	11,997			
	b Gross sales price for all assets on line 6a _____ 128,086				
	7 Capital gain net income (from Part IV , line 2)		11,997		
	8 Net short-term capital gain			152	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	36		36	
	12 Total. Add lines 1 through 11	23,292	22,256	10,447	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	555	555		
	c Other professional fees (attach schedule)	2,735	2,735		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	133	133		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	3,423	3,423		0
	25 Contributions, gifts, grants paid	10,000			10,000
	26 Total expenses and disbursements. Add lines 24 and 25	13,423	3,423		10,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	9,869			
	b Net investment income (if negative, enter -0-)		18,833		
	c Adjusted net income (if negative, enter -0-)			10,447	

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			
	2	Savings and temporary cash investments	10,587	2,542	2,542
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (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)	293,743	327,163	327,163
	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)	304,330	329,705	329,705
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	304,330	329,705	
	30	Total net assets or fund balances (see page 17 of the instructions)	304,330	329,705	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	304,330	329,705	

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	304,330
2	Enter amount from Part I, line 27a	2	9,869
3	Other increases not included in line 2 (itemize) ▶ _____	3	15,506
4	Add lines 1, 2, and 3	4	329,705
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	329,705

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)
1 a	SEE ATTACHED PDF	P	2012-04-30	2012-07-25
b	SEE ATTACHED PDF	P	2010-12-31	2012-07-25
c	SEE ATTACHED PDF	P	2012-04-30	2012-07-25
d	SEE ATTACHED PDF	P	2010-12-31	2012-07-25
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 13,977		15,098	-1,121
b 56,041		56,244	-203
c 5,077		3,804	1,273
d 52,436		40,943	11,493
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			-1,121
b			-203
c			1,273
d			11,493
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	11,997
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	152

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011			
2010			
2009			
2008			
2007			

2 Total of line 1, column (d).	2	
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	
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5.	4	
5 Multiply line 4 by line 3.	5	
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	
7 Add lines 5 and 6.	7	
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	

Part VI

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
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	
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	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	377
6	Credits/Payments		
a	2012 estimated tax payments and 2011 overpayment credited to 2012	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	377
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	<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>			
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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) <input type="checkbox"/> 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 2012 or the taxable year beginning in 2012 (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?	13	Yes	
Website address ▶N/A				
14	The books are in care of ▶WILLIAM L NEWLOVE Telephone no ▶(419) 365-7006 Located at ▶19953 TR 66 ARLINGTON OH ZIP +4 ▶45814			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶	15		
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?.	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>).	3b		No
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 2012?	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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?		5b	
	Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>		
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?	<input type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		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
WILLIAM NEWLOVE	CHAIRMAN	0	0	0
19953 TR 66 ARLINGTON, OH 45814	1 00			
JAMES P THOMAS	TREASURER	0	0	0
358 CO RD 1975 JEROMESVILLE, OH 44840	1 00			
CHET CONLEY	SECRETARY	0	0	0
1501 BAY HILL DR FINDLAY, OH 45840	1 00			
DENNY BISHOP	BOARD MEMBER	0	0	0
3475 CR 139 MCCOMB, OH 45858	1 00			
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

[illegible]

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		

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Form **990-PF** (2012)

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	310,453
b	Average of monthly cash balances.	1b	6,565
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	317,018
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	317,018
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	4,755
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	312,263
6	Minimum investment return. Enter 5% of line 5.	6	15,613

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	15,613
2a	Tax on investment income for 2012 from Part VI, line 5.	2a	377
b	Income tax for 2012 (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	15,236
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	15,236
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	15,236

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	10,000
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	10,000
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,000
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				15,236
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2012				
a From 2007.				
b From 2008.				
c From 2009.				
d From 2010.				
e From 2011.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 10,000				
a Applied to 2011, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2012 distributable amount.				10,000
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
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 2011 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013.				5,236
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . .				
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2008. . . .				
b Excess from 2009. . . .				
c Excess from 2010. . . .				
d Excess from 2011. . . .				
e Excess from 2012. . . .				

Part XIVPrivate Operating Foundations (see instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 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) 2012	(b) 2011	(c) 2010	(d) 2009	
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 XVSupplementary 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 of the person to whom applications should be addressed

b

The form in which applications should be submitted and information and materials they should include

c

Any submission deadlines

d

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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2012)

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			14	1,441	
4 Dividends and interest from securities.			14	8,818	
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	11,997	
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). . .				22,292	
13 Total. Add line 12, columns (b), (d), and (e).			13		22,292

[illegible]

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		Yes	No
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received			

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? . . . ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

<p>Sign Here</p> <p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</p> <p>*****</p> <p>Signature of officer or trustee</p>	<p>2013-09-03</p> <p>Date</p> <p>*****</p> <p>Title</p>
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May the IRS discuss this return with the preparer shown below (see instr)? ☒ **Yes** ☐ **No**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed <input checked="checked" type="checkbox"/>	PTIN
	ROBIN L RIDGE CPA	ROBIN L RIDGE CPA	2013-11-21		
	Firm's name <input type="checkbox"/>	RIDGE & COMPANY CPAS INC		Firm's EIN <input type="checkbox"/>	
		314 W HARDIN STREET			
	Firm's address <input type="checkbox"/>	FINDLAY, OH 45840		Phone no (419) 424-1835	

TY 2012 Accounting Fees Schedule

Name: THE PAUL MISERLIAN FOUNDATION OF
FINDLAY AREA YOUTH FOR CHRIST
EIN: 34-1969366

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE	555	555		

TY 2012 Compensation Explanation

Name: THE PAUL MISERLIAN FOUNDATION OF
FINDLAY AREA YOUTH FOR CHRIST

EIN: 34-1969366

Person Name	Explanation
WILLIAM NEWLOVE	
JAMES P THOMAS	
CHET CONLEY	
DENNY BISHOP	

**TY 2012 Investments Corporate
Stock Schedule**

Name: THE PAUL MISERLIAN FOUNDATION OF
FINDLAY AREA YOUTH FOR CHRIST

EIN: 34-1969366

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY	327,163	327,163

TY 2012 Other Income Schedule

Name: THE PAUL MISERLIAN FOUNDATION OF
FINDLAY AREA YOUTH FOR CHRIST
EIN: 34-1969366

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
	36		36

TY 2012 Other Increases Schedule

Name: THE PAUL MISERLIAN FOUNDATION OF
FINDLAY AREA YOUTH FOR CHRIST
EIN: 34-1969366

Description	Amount
UNREALIZED APPRECIATION	15,506

TY 2012 Other Professional Fees Schedule

Name: THE PAUL MISERLIAN FOUNDATION OF
FINDLAY AREA YOUTH FOR CHRIST

EIN: 34-1969366

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	2,735	2,735		

TY 2012 Taxes Schedule

Name: THE PAUL MISERLIAN FOUNDATION OF
FINDLAY AREA YOUTH FOR CHRIST

EIN: 34-1969366

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	33	33		
STATE FILING FEE	100	100		

The Paul Miserlian Foundation of the Findlay Area YFC: The Paul Miserlian Foundation of the Findlay Area

Realized Gain/Loss

Date Range 7/1/2012 6/30/2013
 Account Number 672127612
 Report Currency USD

Total Portfolio	71,341.77	70,017.20	-826.93	57.90	-769.02
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The Paul Miserlian Foundation of the Findlay Area YFC: The Paul Miserlian Foundation of the Findlay Area

Realized Gain/Loss

Date Range 7/1/2012 6/30/2013 Account Number 672127612 Report Currency USD

Name	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gain	Long Term Gain	Total Gain
PIMCO Emerging Local Bond D (PLBDX)	3/8/2011	10/9/2012	11 466	118 19	123 95	0 00	5 75	5 75
PIMCO Emerging Local Bond D (PLBDX)	3/31/2011	10/9/2012	3 641	37 53	39 36	0 00	1 83	1 83
PIMCO Emerging Local Bond D (PLBDX)	4/29/2011	10/9/2012	4 521	46 60	48 87	0 00	2 27	2 27
PIMCO Total Return D (PTTDX)			193 914	2 097 02	2 208 68	0 00	111 66	111 66
PIMCO Total Return D (PTTDX)	5/6/2008	7/10/2012	193 914	2 097 02	2 208 68	0 00	111 66	111 66
PIMCO Unconstrained Bond D (PUBDX)			283 968	3 125 34	3 240 08	0 00	114 74	114 74
PIMCO Unconstrained Bond D (PUBDX)	3/2/2010	7/10/2012	283 968	3 125 34	3 240 08	0 00	114 74	114 74
Profunds Rising Rates Opp Inv (RRPIX)			1 131 991	10 906 11	8 215 24	-1 314 84	-1 376 03	-2 690 87
Profunds Rising Rates Opp Inv (RRPIX)	7/13/2011	7/25/2012	88 982	857 29	590 84	0 00	-266 45	-266 45
Profunds Rising Rates Opp Inv (RRPIX)	7/13/2011	10/9/2012	477 353	4 599 03	3 489 45	0 00	-1 109 58	-1 109 58
Profunds Rising Rates Opp Inv (RRPIX)	12/16/2011	10/9/2012	537 525	5 178 76	3 929 31	-1 249 45	0 00	-1 249 45
Profunds Rising Rates Opp Inv (RRPIX)	3/20/2012	10/9/2012	28 131	271 03	205 64	-65 39	0 00	-65 39
Capital Gain Distributions	Pay Date					Short Term Gain	Long Term Gain	Total Gain
Total(Distribution)						294 22	261 33	555 55
PIMCO Total Return D (PTTDX)	12/12/2012					294 22	215 96	510 18
PIMCO Total Return D (PTTDX)	12/12/2012					0 00	215 96	215 96
PIMCO Unconstrained Bond D (PUBDX)	12/12/2012					294 22	0 00	294 22
PIMCO Unconstrained Bond D (PUBDX)	12/12/2012					0 00	45 37	45 37
PIMCO Unconstrained Bond D (PUBDX)	12/12/2012					0 00	45 37	45 37

The Paul Miserlian Foundation of the Findlay Area YFC: The Paul Miserlian Foundation of the Findlay Area

Realized Gain/Loss

Realized Gain/Loss

		Date Range		Account Number		Report Currency		
		7/1/2012 - 6/30/2013		672127612		USD		
Name	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gain	Long Term Gain	Total Gain
PIMCO Emerging Local Bond D (PLBDX)	10/22/2009	7/25/2012	90.093	928.25	949.58	0.00	21.33	21.33
PIMCO Emerging Local Bond D (PLBDX)	10/30/2009	7/25/2012	0.660	5.80	6.96	0.00	0.16	0.16
PIMCO Emerging Local Bond D (PLBDX)	11/30/2009	7/25/2012	1.207	12.44	12.72	0.00	0.29	0.29
PIMCO Emerging Local Bond D (PLBDX)	12/31/2009	7/25/2012	1.254	12.92	13.22	0.00	0.30	0.30
PIMCO Emerging Local Bond D (PLBDX)	1/29/2010	7/25/2012	0.965	9.94	10.17	0.00	0.23	0.23
PIMCO Emerging Local Bond D (PLBDX)	2/26/2010	7/25/2012	1.020	10.51	10.75	0.00	0.24	0.24
PIMCO Emerging Local Bond D (PLBDX)	3/2/2010	7/25/2012	167.161	1,722.30	1,761.88	0.00	39.57	39.57
PIMCO Emerging Local Bond D (PLBDX)	3/31/2010	7/25/2012	1.783	18.37	18.79	0.00	0.42	0.42
PIMCO Emerging Local Bond D (PLBDX)	4/30/2010	7/25/2012	2.250	23.18	23.72	0.00	0.53	0.53
PIMCO Emerging Local Bond D (PLBDX)	5/28/2010	7/25/2012	1.841	18.97	19.40	0.00	0.44	0.44
PIMCO Emerging Local Bond D (PLBDX)	6/30/2010	7/25/2012	1.537	15.84	16.20	0.00	0.36	0.36
PIMCO Emerging Local Bond D (PLBDX)	7/30/2010	7/25/2012	1.784	18.38	18.80	0.00	0.42	0.42
PIMCO Emerging Local Bond D (PLBDX)	8/31/2010	7/25/2012	1.731	17.83	18.24	0.00	0.41	0.41
PIMCO Emerging Local Bond D (PLBDX)	9/30/2010	7/25/2012	1.617	16.66	17.04	0.00	0.38	0.38
PIMCO Emerging Local Bond D (PLBDX)	10/29/2010	7/25/2012	1.887	19.44	19.89	0.00	0.45	0.45
PIMCO Emerging Local Bond D (PLBDX)	11/30/2010	7/25/2012	1.787	18.41	18.83	0.00	0.42	0.42
PIMCO Emerging Local Bond D (PLBDX)	12/31/2010	7/25/2012	9.295	95.77	97.97	0.00	2.20	2.20
PIMCO Emerging Local Bond D (PLBDX)	12/31/2010	7/25/2012	1.835	18.91	19.34	0.00	0.43	0.43
PIMCO Emerging Local Bond D (PLBDX)	1/31/2011	7/25/2012	1.825	18.80	19.24	0.00	0.43	0.43
PIMCO Emerging Local Bond D (PLBDX)	2/28/2011	7/25/2012	1.565	16.12	16.50	0.00	0.37	0.37
PIMCO Emerging Local Bond D (PLBDX)	3/8/2011	7/25/2012	686.547	7,073.67	7,236.21	0.00	162.53	162.53

Realized Gain/Loss

Realized Gain/Loss										Report Currency USD	
Name	Date Acquired	Date Sold	Quantity	Date Range 7/1/2012 6/30/2013		Net Proceeds	Account Number 672127612		Long Term Gain	Total Gain	
				Cost			Short Term Gain				
DISCOVER BK GREENWD DE 5.00000%05/13/2013 CD (254 -8)	2/21/2007	5/13/2013	10,000.000	10,034.58	10,000.00	0.00	-34.58	-34.58			
LOOMIS SAYLES Bond Retail (LSBRX)			458.691	6,314.90	6,630.05	0.00	315.15	315.15			
LOOMIS SAYLES Bond Retail (LSBRX)	5/6/2008	7/10/2012	122.420	1,685.08	1,766.52	0.00	81.44	81.44			
LOOMIS SAYLES Bond Retail (LSBRX)	5/6/2008	7/25/2012	309.922	4,266.85	4,469.08	0.00	202.23	202.23			
LOOMIS SAYLES Bond Retail (LSBRX)	5/6/2008	10/9/2012	26.349	362.97	394.45	0.00	31.48	31.48			
PIMCO All Asset All Authority D (PAUDX)			943.749	9,943.15	9,984.86	15.32	26.40	41.71			
PIMCO All Asset All Authority D (PAUDX)	3/8/2011	7/25/2012	587.550	6,190.31	6,216.28	0.00	25.97	25.97			
PIMCO All Asset All Authority D (PAUDX)	3/17/2011	7/25/2012	3.602	37.95	38.11	0.00	0.16	0.16			
PIMCO All Asset All Authority D (PAUDX)	6/16/2011	7/25/2012	6.077	64.03	64.29	0.00	0.27	0.27			
PIMCO All Asset All Authority D (PAUDX)	9/15/2011	7/25/2012	6.351	66.91	67.19	0.28	0.00	0.28			
PIMCO All Asset All Authority D (PAUDX)	12/16/2011	7/25/2012	237.544	2,502.72	2,513.21	10.50	0.00	10.50			
PIMCO All Asset All Authority D (PAUDX)	12/28/2011	7/25/2012	45.589	480.32	482.33	2.01	0.00	2.01			
PIMCO All Asset All Authority D (PAUDX)	3/20/2012	7/25/2012	44.724	471.20	473.18	1.98	0.00	1.98			
PIMCO All Asset All Authority D (PAUDX)	3/22/2012	7/25/2012	7.893	83.16	83.51	0.35	0.00	0.35			
PIMCO All Asset All Authority D (PAUDX)	6/21/2012	7/25/2012	4.419	46.56	46.75	0.20	0.00	0.20			
PIMCO Emerging Local Bond D (PLRDX)			1,103.221	11,366.87	11,627.02	0.00	260.15	260.15			
PIMCO Emerging Local Bond D (PLBDX)	10/22/2009	7/10/2012	103.949	1,071.01	1,089.39	0.00	18.38	18.38			

The Paul Miserlian Foundation of the Findlay Area YFC: The Paul Miserlian Foundation of the Findlay Area

Realized Gain/Loss

Date Range: 7/1/2012 - 6/30/2013
 Account Number: 672127612
 Report Currency: USD

Name	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gain	Long Term Gain	Total Gain
BlackRock Inflation Protected Bond Inv A (BPRAX)	12/31/2010	7/25/2012	0.635	7.03	7.65	0.00	0.62	0.62
BlackRock Inflation Protected Bond Inv A (BPRAX)	1/31/2011	7/25/2012	0.342	3.79	4.12	0.00	0.34	0.34
BlackRock Inflation Protected Bond Inv A (BPRAX)	2/28/2011	7/25/2012	0.776	8.59	9.35	0.00	0.76	0.76
BlackRock Inflation Protected Bond Inv A (BPRAX)	3/8/2011	7/25/2012	105.081	1,162.97	1,266.23	0.00	103.25	103.25
BlackRock Inflation Protected Bond Inv A (BPRAX)	3/31/2011	7/25/2012	2.190	24.24	26.39	0.00	2.15	2.15
BlackRock Inflation Protected Bond Inv A (BPRAX)	4/29/2011	7/25/2012	2.241	24.80	27.00	0.00	2.20	2.20
BlackRock Inflation Protected Bond Inv A (BPRAX)	5/31/2011	7/25/2012	4.296	47.55	51.77	0.00	4.22	4.22
BlackRock Inflation Protected Bond Inv A (BPRAX)	6/30/2011	7/25/2012	3.112	34.44	37.50	0.00	3.06	3.06
BlackRock Inflation Protected Bond Inv A (BPRAX)	7/29/2011	7/25/2012	2.347	25.98	28.28	2.31	0.00	2.31
BlackRock Inflation Protected Bond Inv A (BPRAX)	8/31/2011	7/25/2012	0.071	0.79	0.86	0.07	0.00	0.07
BlackRock Inflation Protected Bond Inv A (BPRAX)	9/30/2011	7/25/2012	0.406	4.49	4.89	0.40	0.00	0.40
BlackRock Inflation Protected Bond Inv A (BPRAX)	10/31/2011	7/25/2012	1.370	15.16	16.51	1.35	0.00	1.35
BlackRock Inflation Protected Bond Inv A (BPRAX)	11/30/2011	7/25/2012	0.792	8.77	9.54	0.78	0.00	0.78
BlackRock Inflation Protected Bond Inv A (BPRAX)	12/16/2011	7/25/2012	140.397	1,553.83	1,691.78	137.96	0.00	137.96
BlackRock Inflation Protected Bond Inv A (BPRAX)	12/21/2011	7/25/2012	2.915	32.26	35.13	2.86	0.00	2.86
BlackRock Inflation Protected Bond Inv A (BPRAX)	12/30/2011	7/25/2012	0.027	0.30	0.33	0.03	0.00	0.03
BlackRock Inflation Protected Bond Inv A (BPRAX)	3/20/2012	7/25/2012	89.008	985.09	1,072.55	87.46	0.00	87.46
BlackRock Inflation Protected Bond Inv A (BPRAX)	4/30/2012	7/25/2012	1.422	15.74	17.14	1.40	0.00	1.40
BlackRock Inflation Protected Bond Inv A (BPRAX)	5/31/2012	7/25/2012	5.127	56.74	61.78	5.04	0.00	5.04
BlackRock Inflation Protected Bond Inv A (BPRAX)	6/29/2012	7/25/2012	2.111	23.36	25.44	2.07	0.00	2.07

The Paul Miserlian Foundation of the Findlay Area YFC: The Paul Miserlian Foundation of the Findlay Area

Realized Gain/Loss

Date Range 7/1/2012 6/30/2013
 Account Number 672121612
 Report Currency USD

Name	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gain	Long Term Gain	Total Gain
Total(Sales)	-	-	-	71,341.77	70,017.20	-1,121.15	-203.43	-1,324.57
Allegris Managed Futures Strategy A (MFTAX)	3/8/2011	7/10/2012	900.851	9,213.77	9,032.42	-63.34	-118.01	-181.35
Allegris Managed Futures Strategy A (MFTAX)	3/8/2011	7/10/2012	20.725	211.97	204.76	0.00	-7.21	7.21
Allegris Managed Futures Strategy A (MFTAX)	7/13/2011	7/25/2012	514.313	5,260.32	5,158.56	0.00	-101.76	-101.76
Allegris Managed Futures Strategy A (MFTAX)	12/16/2011	7/25/2012	45.657	466.97	457.94	0.00	-9.03	-9.03
Allegris Managed Futures Strategy A (MFTAX)	3/20/2012	7/25/2012	193.740	1,981.54	1,943.21	-38.33	0.00	-38.33
Allegris Managed Futures Strategy A (MFTAX)		7/25/2012	126.416	1,292.96	1,267.95	-25.01	0.00	-25.01
BlackRock Inflation Protected Bond Inv A (BPRAX)			753.568	8,340.02	9,078.85	241.72	497.11	738.83
BlackRock Inflation Protected Bond Inv A (BPRAX)	3/2/2010	7/10/2012	82.343	911.32	990.59	0.00	79.27	79.27
BlackRock Inflation Protected Bond Inv A (BPRAX)	3/2/2010	7/25/2012	288.317	3,190.91	3,474.22	0.00	283.31	283.31
BlackRock Inflation Protected Bond Inv A (BPRAX)	3/31/2010	7/25/2012	0.847	9.37	10.21	0.00	0.83	0.83
BlackRock Inflation Protected Bond Inv A (BPRAX)	4/30/2010	7/25/2012	0.315	3.49	3.80	0.00	0.31	0.31
BlackRock Inflation Protected Bond Inv A (BPRAX)	5/28/2010	7/25/2012	1.589	17.59	19.15	0.00	1.56	1.56
BlackRock Inflation Protected Bond Inv A (BPRAX)	6/30/2010	7/25/2012	0.819	9.06	9.87	0.00	0.80	0.80
BlackRock Inflation Protected Bond Inv A (BPRAX)	7/30/2010	7/25/2012	0.509	5.63	6.13	0.00	0.50	0.50
BlackRock Inflation Protected Bond Inv A (BPRAX)	8/31/2010	7/25/2012	0.014	0.15	0.17	0.00	0.01	0.01
BlackRock Inflation Protected Bond Inv A (BPRAX)	10/29/2010	7/25/2012	0.581	6.43	7.00	0.00	0.57	0.57
BlackRock Inflation Protected Bond Inv A (BPRAX)	11/30/2010	7/25/2012	0.354	3.92	4.27	0.00	0.35	0.35
BlackRock Inflation Protected Bond Inv A (BPRAX)	12/22/2010	7/25/2012	10.412	115.23	125.46	0.00	10.23	10.23
BlackRock Inflation Protected Bond Inv A (BPRAX)	12/22/2010	7/25/2012	2.802	31.01	33.76	0.00	2.75	2.75

The Paul Miserlian Foundation of the Findlay Area YFC: The Paul Miserlian Foundation of the Findlay Area

Realized Gain/Loss

Date Range: 7/1/2012 - 6/30/2013
 Account Number: 613617865
 Report Currency: USD

Name	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gain	Long Term Gain	Total Gain
Procter & Gamble Co (PG)			105,000	6,746.21	17,247.73	0.00	501.52	501.52
Procter & Gamble Co (PG)	3/5/2010	10/2/2012	60,000	3,819.11	4,141.56	0.00	322.45	322.45
Procter & Gamble Co (PG)	6/10/2011	10/2/2012	45,000	2,927.10	3,106.17	0.00	179.07	179.07
Qualcomm, Inc. (QCOM)			20,000	1,037.83	1,302.68	0.00	264.85	264.85
Qualcomm, Inc. (QCOM)	3/15/2011	2/13/2013	20,000	1,037.83	1,302.68	0.00	264.85	264.85
Wells Fargo & Co (WFC)			35,000	1,002.85	1,222.27	0.00	219.42	219.42
Wells Fargo & Co (WFC)	4/25/2011	2/13/2013	35,000	1,002.85	1,222.27	0.00	219.42	219.42
Total Portfolio				44,746.37	57,512.47	1,273.04	11,493.07	12,766.10

The Paul Miserlian Foundation of the Findlay Area YFC: The Paul Miserlian Foundation of the Findlay Area

Realized Gain/Loss

Date Range: 7/1/2012 - 6/30/2013
 Account Number: 613617865
 Report Currency: USD

Name	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gain	Long Term Gain	Total Gain
Exxon Mobil Corporation (XOM)	10/24/2007	10/2/2012	40,000	3,665.13	3,667.47	0.00	2.34	2.34
Exxon Mobil Corporation (XOM)	6/10/2011	10/2/2012	15,000	1,212.30	1,375.30	0.00	163.00	163.00
General Electric Co (GE)			60,000	1,753.61	1,391.39	0.00	-362.22	-362.22
General Electric Co (GE)	4/15/2008	2/13/2013	50,000	1,601.94	1,159.49	0.00	-442.44	-442.44
General Electric Co (GE)	11/13/2008	2/13/2013	10,000	151.68	231.90	0.00	80.22	80.22
Google, Inc. Class A (GOOG)			5,000	2,513.15	3,906.01	0.00	1,392.86	1,392.86
Google, Inc. Class A (GOOG)	2/25/2008	2/13/2013	5,000	2,513.15	3,906.01	0.00	1,392.86	1,392.86
Lowe's Companies Inc. (LOW)			55,000	1,475.96	2,177.15	701.19	0.00	701.19
Lowe's Companies Inc. (LOW)	5/30/2012	2/13/2013	55,000	1,475.96	2,177.15	701.19	0.00	701.19
Marathon Petroleum Corp (MPC)			20,000	834.48	1,624.81	0.00	790.33	790.33
Marathon Petroleum Corp (MPC)	3/14/2008	2/13/2013	20,000	834.48	1,624.81	0.00	790.33	790.33
Merck & Co Inc (MRK)			135,000	4,221.41	6,228.07	0.00	2,006.67	2,006.67
Merck & Co Inc (MRK)	1/19/2005	10/5/2012	135,000	4,221.41	6,228.07	0.00	2,006.67	2,006.67
Pfizer Inc (PFE)			330,000	7,634.55	9,909.44	0.00	2,274.89	2,274.89
Pfizer Inc (PFE)	1/9/2006	2/13/2013	60,000	1,495.31	1,609.61	0.00	114.30	114.30
Pfizer Inc (PFE)	1/9/2006	4/19/2013	190,000	4,735.14	5,840.62	0.00	1,105.48	1,105.48
Pfizer Inc (PFE)	3/17/2009	4/19/2013	40,000	579.35	1,229.60	0.00	650.25	650.25
Pfizer Inc (PFE)	6/10/2011	4/19/2013	40,000	824.75	1,229.60	0.00	404.85	404.85

The Paul Miserlian Foundation of the Findlay Area YFC: The Paul Miserlian Foundation of the Findlay Area

Realized Gain/Loss

Date Range
7/1/2012 6/30/2013

Account Number
613617865

Report Currency
USD

Name	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gain	Long Term Gain	Total Gain
Total(Sales)	-	-	-	44,746.37	57,512.47	1,273.04	11,493.07	12,766.10
Apple Inc (AAPL)			7,000	1,150.21 (2)	3,412.23	0.00	2,262.02	2,262.02
Apple Inc (AAPL)	7/30/2009	11/12/2012	2,000	328.63 ✓	1,076.44 ✓	0.00	747.81 ✓	747.81
Apple Inc (AAPL)	7/30/2009	2/13/2013	5,000	821.58 ✓	2,335.79 ✓	0.00	1,514.21 ✓	1,514.21
Arthur J Gallagher & Co. (AJG)			170,000	4,629.22 (2)	6,985.12	0.00	2,355.90	2,355.90
Arthur J. Gallagher & Co. (AJG)	1/24/2007	11/12/2012	30,000	870.11 ✓	1,059.72 ✓	0.00	189.61 ✓	189.61
Arthur J Gallagher & Co. (AJG)	1/24/2007	4/11/2013	115,000	3,335.41	4,867.29	0.00	1,531.88	1,531.88
Arthur J Gallagher & Co. (AJG)	3/17/2009	4/11/2013	25,000	423.70	1,058.11	0.00	634.41	634.41
BYD Co., Ltd. (BYDDF)			500,000	2,777.95 (2)	1,227.19 ✓	0.00	-1,550.76 ✓	-1,550.76
BYD Co., Ltd (BYDDF)	7/29/2009	12/19/2012	500,000	2,777.95	1,227.19	0.00	-1,550.76	-1,550.76
Cerner Corporation (CERN)			15,000	1,096.83 ✓ (1)	1,308.12 ✓	211.29 ✓	0.00	211.29
Cerner Corporation (CERN)	9/14/2012	2/13/2013	15,000	1,096.83	1,308.12	211.29	0.00	211.29
Chipotle Mexican Grill, Inc. Class A (CMG)			5,000	1,230.71 ✓ (1)	1,591.26 ✓	360.56 ✓	0.00	360.56
Chipotle Mexican Grill, Inc. Class A (CMG)	10/19/2012	2/13/2013	5,000	1,230.71	1,591.26	360.56	0.00	360.56
eBay Inc (EBAY)			55,000	1,763.97 (2)	2,936.23	0.00	1,172.26	1,172.26
eBay Inc (EBAY)	6/30/2011	11/12/2012	20,000	641.44 ✓	941.88 ✓	0.00	300.44 ✓	300.44
eBay Inc (EBAY)	6/30/2011	2/13/2013	35,000	1,122.53 ✓	1,994.35 ✓	0.00	871.82	871.82
Exxon Mobil Corporation (XOM)			55,000	4,877.43 (2)	5,042.77 ✓	0.00	165.34	165.34