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Form 990-PF

## 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. By law, the IRS cannot redact the information on the form.
- Information about Form 990-PF and its instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2013

Open to Public  
Inspection

For calendar year 2013, or tax year beginning 07-01-2013, and ending 06-30-2014

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		Room/suite
City or town, state or province, country, and ZIP or foreign postal code FINDLAY, OH 45840		
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>C</b> If exemption application is pending, check here <input type="checkbox"/> <input checked="" type="checkbox"/>
<b>H</b> 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		<b>D</b> 1. Foreign organizations, check here <input type="checkbox"/> <input checked="" type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> <input checked="" type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 360,327		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> <input checked="" type="checkbox"/>
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> <input checked="" type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc , received (attach schedule)	2,000			
	2 Check <input type="checkbox"/> <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	938	938	938	
	4 Dividends and interest from securities. . . . .	7,710	7,710	7,710	
	5a Gross rents . . . . .				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	14,337			
	b Gross sales price for all assets on line 6a 112,712				
	7 Capital gain net income (from Part IV, line 2) . . .		14,337		
	8 Net short-term capital gain . . . . .			838	
	9 Income modifications . . . . .				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold . . . . .				
	c Gross profit or (loss) (attach schedule) . . . . .				
	11 Other income (attach schedule) . . . . .				
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	24,985	22,985	9,486	
<b>Operating and Administrative Expenses</b>	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) . . . . .	875	88		787
	c Other professional fees (attach schedule) . . . . .	2,927	2,927		
	17 Interest . . . . .				
	18 Taxes (attach schedule) (see instructions)	503	413		90
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy . . . . .				
	21 Travel, conferences, and meetings . . . . .				
	22 Printing and publications . . . . .				
	23 Other expenses (attach schedule) . . . . .	186	19		167
	<b>24 Total operating and administrative expenses.</b>				
	Add lines 13 through 23 . . . . .	4,491	3,447		1,044
	<b>25 Contributions, gifts, grants paid.</b> . . . . .	10,000			10,000
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	14,491	3,447		11,044
	<b>27 Subtract line 26 from line 12</b>				
	<b>a Excess of revenue over expenses and disbursements</b>	10,494			
	<b>b Net investment income</b> (if negative, enter -0-) . . .		19,538		
	<b>c Adjusted net income</b> (if negative, enter -0-) . . .			9,486	

<b>Part III</b> <b>Balance Sheets</b>	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
<b>Assets</b>				
1	Cash—non-interest-bearing . . . . .			
2	Savings and temporary cash investments . . . . .	2,542	5,544	5,544
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) . . . . .	327,163	354,783	354,783
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	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	329,705	360,327	360,327
<b>Liabilities</b>				
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .	0		
<b>Net Assets or Fund Balances</b>				
24	Unrestricted . . . . .			
25	Temporarily restricted . . . . .			
26	Permanently restricted . . . . .			
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	329,705	360,327	
30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	329,705	360,327	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	329,705	360,327	

**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	329,705
2	Enter amount from Part I, line 27a . . . . .	2	10,494
3	Other increases not included in line 2 (itemize) ►	3	20,128
4	Add lines 1, 2, and 3 . . . . .	4	360,327
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	360,327

**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.)
<b>1 a</b>	SEE ATTACHED PDF	P	2013-02-13	2014-01-15
<b>b</b>	SEE ATTACHED PDF	P	2008-03-14	2014-05-29
<b>c</b>	SEE ATTACHED PDF	P	2012-07-25	2013-07-15
<b>d</b>	SEE ATTACHED PDF	P	2012-07-25	2014-04-16
<b>e</b>				
<b>(e) Gross sales price</b>		<b>(f) Depreciation allowed (or allowable)</b>	<b>(g) Cost or other basis plus expense of sale</b>	<b>(h) Gain or (loss) (e) plus (f) minus (g)</b>
<b>a</b>	2,300		1,135	1,165
<b>b</b>	38,102		24,140	13,962
<b>c</b>	19,330		19,657	-327
<b>d</b>	52,643		53,443	-800
<b>e</b>				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				<b>(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))</b>
<b>(i) F M V as of 12/31/69</b>	<b>(j) Adjusted basis as of 12/31/69</b>	<b>(k) Excess of col (i) over col (j), if any</b>		
<b>a</b>				1,165
<b>b</b>				13,962
<b>c</b>				-327
<b>d</b>				-800
<b>e</b>				
<b>2</b>	Capital gain net income or (net capital loss)	<b>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</b>	<b>2</b>	14,337
<b>3</b>	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<b>3</b>	838
If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2012	10,000	312,263	0 032024
2011			
2010			
2009			
2008			
<b>2</b>	<b>Total of line 1, column (d).</b>		<b>2</b> 0 032024
<b>3</b>	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		<b>3</b> 0 032024
<b>4</b>	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.		<b>4</b> 339,841
<b>5</b>	Multiply line 4 by line 3.		<b>5</b> 10,883
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).		<b>6</b> 195
<b>7</b>	Add lines 5 and 6.		<b>7</b> 11,078
<b>8</b>	Enter qualifying distributions from Part XII, line 4.		<b>8</b> 11,044

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 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 _____ <b>(attach copy of letter if necessary—see instructions)</b>		1	391
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	2	
3	Add lines 1 and 2. . . . .	3	391
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0- . . . . .	5	391
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	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 <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	391
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	
11	Enter the amount of line 10 to be <b>Credited to 2014 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	

**Part VII-A Statements Regarding Activities**

		<b>Yes</b>	<b>No</b>
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	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .	1b	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 <b>Form 1120-POL</b> 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 <b>Form 990-T</b> 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 2013 or the taxable year beginning in 2013 (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). . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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) . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

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 . . . . . ►  15 and enter the amount of tax-exempt interest received or accrued during the year . . . . . ►

16 At any time during calendar year 2013, 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? . . . . .  Yes  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.**

1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(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? ( <b>Exception.</b> 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 <b>any</b> 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"/> Yes <input checked="" type="checkbox"/> No	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 2013? . . . . .	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? . . . . .	<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 <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .		2b
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> 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 2013 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 2013) . . . . .		3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .		4a
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 2013? . . . . .		4b

**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 <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . Organizations relying on a current notice regarding disaster assistance check here. . . . . <input type="checkbox"/>	5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . <input type="checkbox"/> Yes <input type="checkbox"/> No <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	
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? . . . . . <i>If "Yes" to 6b, file Form 8870.</i>	6b
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . .	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)**

I 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 1 00	0	0	
19953 TR 66 ARLINGTON, OH 45814				
JAMES P THOMAS 	TREASURER 1 00	0	0	
358 CO RD 1975 JEROMESVILLE, OH 44840				
CHET CONLEY 	SECRETARY 1 00	0	0	
1501 BAY HILL DR FINDLAY, OH 45840				
DENNY BISHOP 	BOARD MEMBER 1 00	0	0	
3475 CR 139 MCCOMB, OH 45858				

**2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."**

<b>(a)</b> Name and address of each employee paid more than \$50,000	<b>(b)</b> Title, and average hours per week devoted to position	<b>(c)</b> Compensation	<b>(d)</b> Contributions to employee benefit plans and deferred compensation	<b>(e)</b> Expense account other allowances
NONE				
<b>Total</b> 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 page 24 of the 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. . . . .	<b>1a</b> 340,973
b	Average of monthly cash balances. . . . .	<b>1b</b> 4,043
c	Fair market value of all other assets (see instructions). . . . .	<b>1c</b> 0
d	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b> 345,016
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>
2	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>
3	Subtract line 2 from line 1d. . . . .	<b>3</b> 345,016
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b> 5,175
5	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b> 339,841
6	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b> 16,992

**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. . . . .	<b>1</b> 16,992
2a	Tax on investment income for 2013 from Part VI, line 5. . . . .	<b>2a</b> 391
b	Income tax for 2013 (This does not include the tax from Part VI ). . . . .	<b>2b</b>
c	Add lines 2a and 2b. . . . .	<b>2c</b> 391
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b> 16,601
4	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>
5	Add lines 3 and 4. . . . .	<b>5</b> 16,601
6	Deduction from distributable amount (see instructions). . . . .	<b>6</b>
7	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b> 16,601

**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. . . . .	<b>1a</b> 11,044
b	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required). . . . .	<b>3a</b>
b	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>
4	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b> 11,044
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). . . . .	<b>5</b>
6	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b> 11,044

**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 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				16,601
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only. . . . .			5,236	
<b>b</b> Total for prior years 20____, 20____, 20____				
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008. . . . .				
<b>b</b> From 2009. . . . .				
<b>c</b> From 2010. . . . .				
<b>d</b> From 2011. . . . .				
<b>e</b> From 2012. . . . .				
<b>f Total</b> of lines 3a through e. . . . .				
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ► \$ _____ 11,044				
<b>a</b> Applied to 2012, but not more than line 2a			5,236	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2013 distributable amount. . . . .			5,808	
<b>e</b> Remaining amount distributed out of corpus				
<b>5</b> Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5				
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .				
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .				
<b>e</b> Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .				
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014 . . . . .				10,793
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .				
<b>8</b> Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . . . .				
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a . . . . .				
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009. . . . .				
<b>b</b> Excess from 2010. . . . .				
<b>c</b> Excess from 2011. . . . .				
<b>d</b> Excess from 2012. . . . .				
<b>e</b> Excess from 2013. . . . .				

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9)

<b>1a</b> If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. <input type="text"/>
<b>b</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)
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed. <input type="text"/>
<b>b</b> 85% of line 2a. <input type="text"/>
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed. <input type="text"/>
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities. <input type="text"/>
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c. <input type="text"/>
<b>3</b> Complete 3a, b, or c for the alternative test relied upon
<b>a</b> "Assets" alternative test—enter
(1) Value of all assets. <input type="text"/>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i). <input type="text"/>
<b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. <input type="text"/>
<b>c</b> "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). <input type="text"/>
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III). <input type="text"/>
(3) Largest amount of support from an exempt organization <input type="text"/>
(4) Gross investment income <input type="text"/>

**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 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

**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)				
<b>a Paid during the year</b>				
FINDLAY AREA YOUTH FOR CHRIST 10111 US RT 224 W FINDLAY, OH 45840			FOR THE BENEFIT AND SUPPORT OF YFC	10,000
<b>Total . . . . .</b>			► 3a	10,000
<b>b Approved for future payment</b>				
<b>Total . . . . .</b>			► 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	
<b>1</b> Program service revenue						
<b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>f</b>						
<b>g</b> Fees and contracts from government agencies						
<b>2</b> Membership dues and assessments.						
<b>3</b> Interest on savings and temporary cash investments						
<b>4</b> Dividends and interest from securities.				14	938	
<b>5</b> Net rental income or (loss) from real estate				14	7,710	
<b>a</b> Debt-financed property.						
<b>b</b> Not debt-financed property.						
<b>6</b> Net rental income or (loss) from personal property						
<b>7</b> Other investment income.						
<b>8</b> Gain or (loss) from sales of assets other than inventory				14	14,337	
<b>9</b> Net income or (loss) from special events						
<b>10</b> Gross profit or (loss) from sales of inventory.						
<b>11</b> Other revenue <b>a</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>12</b> Subtotal Add columns (b), (d), and (e).					22,985	
<b>13</b> <b>Total.</b> Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)				<b>13</b>		22,985

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

**Part XVII** **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

**a Transfers from the reporting foundation to a noncharitable exempt organization or**

## **b** Other transactions

- (1) Sales of assets to a noncharitable exempt organization. . . . .
- (2) Purchases of assets from a noncharitable exempt organization. . . . .
- (3) Rental of facilities, equipment, or other assets. . . . .
- (4) Reimbursement arrangements. . . . .
- (5) Loans or loan guarantees. . . . .
- (6) Performance of services or membership or fundraising solicitations. . . . .

**c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.**

**d** If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

**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

**Sign** 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.

\* \* \* \* \*

2014-08-06

\* \* \* \* \*

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

---

**Signature of officer or trustee**

---

Date \_\_\_\_\_

---

**Title**

Print/Type preparer's name	Preparer's Signature	Date 2014-08-11	Check if self-employed <input checked="" type="checkbox"/>	PTIN R0002517
----------------------------	----------------------	--------------------	--	------------------

ROBIN L RIDGE CPA	2014-08-11	employed	F00025172
Firm's name ► RIDGE & COMPANY CPAS INC		Firm's EIN ► 34-1935986	
Firm's address ► 314 WHARDIN STREET FINDLAY, OH 45840		Phone no (419)424-1835	

## TY 2013 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	875	88		787

## TY 2013 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 2013 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	354,783	354,783

## TY 2013 Other Expenses 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	Disbursements for Charitable Purposes
EXPENSES				
	186	19		167

## TY 2013 Other Increases Schedule

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

Description	Amount
UNREALIZED APPRECIATION	20,128

## TY 2013 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	2,927	2,927		

## TY 2013 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	26	26		
STATE FILING FEE	100	10		90
FEDERAL EXCISE	377	377		

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

## Realized Gain/Loss

Date Range  
7/1/2013 - 6/30/2014

Account Number  
613617865

Report Currency  
USD

Name	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gain	Long Term Gain	Total Gain
<b>Total(Sales)</b>	-	-	-	<b>25,275.38</b>	<b>40,402.09</b>	<b>1,164.60</b>	<b>13,962.11</b>	<b>15,126.71</b>
Amazon com Inc (AMZN)	8/16/2011	11/8/2013	10,000	1,976.42 <span style="color:blue;">②</span>	3,715.09	<b>0.00</b>	<b>1,738.68</b>	<b>1,738.68</b>
Amazon com Inc (AMZN)	8/16/2011	1/2/2014	5,000	988.21	1,740.21	<b>0.00</b>	<b>752.00</b>	<b>752.00</b>
Amazon com Inc (AMZN)			5,000	988.21	1,974.88	<b>0.00</b>	<b>986.67</b>	<b>986.67</b>
Automatic Data Processing (ADP)			120,000	5,239.50 <span style="color:blue;">②</span>	8,649.86	<b>0.00</b>	<b>3,410.36</b>	<b>3,410.36</b>
Automatic Data Processing (ADP)	4/1/2008	8/20/2013	70,000	3,029.17	5,045.75	<b>0.00</b>	<b>2,016.58</b>	<b>2,016.58</b>
Automatic Data Processing (ADP)	3/17/2009	8/20/2013	10,000	374.45	720.82	<b>0.00</b>	<b>346.37</b>	<b>346.37</b>
Automatic Data Processing (ADP)	11/4/2010	8/20/2013	40,000	1,835.88	2,883.29	<b>0.00</b>	<b>1,047.41</b>	<b>1,047.41</b>
Chipotle Mexican Grill Inc Class A (CMG)			10,000	2,461.41 <span style="color:blue;">②</span>	5,369.58	<b>0.00</b>	<b>2,908.17</b>	<b>2,908.17</b>
Chipotle Mexican Grill Inc Class A (CMG)	10/19/2012	11/8/2013	5,000	1,230.71	2,658.90	<b>0.00</b>	<b>1,428.20</b>	<b>1,428.20</b>
Chipotle Mexican Grill Inc Class A (CMG)	10/19/2012	5/29/2014	5,000	1,230.71	2,710.68	<b>0.00</b>	<b>1,479.98</b>	<b>1,479.98</b>
Facebook Inc Class A (FB)			105,000	3,851.20	5,644.63	<b>1,164.60</b>	<b>628.83</b>	<b>1,793.43</b>
Facebook Inc Class A (FB)	5/18/2012	11/8/2013	40,000	1,671.29 <span style="color:blue;">②</span>	1,907.21	<b>0.00</b>	<b>235.92</b>	<b>235.92</b>
Facebook Inc Class A (FB)	5/18/2012	1/15/2014	25,000	1,044.56 <span style="color:blue;">②</span>	1,437.47	<b>0.00</b>	<b>392.91</b>	<b>392.91</b>
Facebook Inc Class A (FB)	2/13/2013	1/15/2014	40,000	1,135.35 <span style="color:blue;">①</span>	2,299.95	<b>1,164.60</b>	<b>0.00</b>	<b>1,164.60</b>
General Electric Co (GE)			45,000	<b>682.55</b>	<b>1,138.35</b>	<b>0.00</b>	<b>455.80</b>	<b>455.80</b>
General Electric Co (GE)	11/13/2008	3/25/2014	45,000	682.55 <span style="color:blue;">②</span>	1,138.35	<b>0.00</b>	<b>455.80</b>	<b>455.80</b>
Johnson & Johnson (JNJ)			20,000	<b>1,266.05</b>	<b>1,863.01</b>	<b>0.00</b>	<b>596.96</b>	<b>596.96</b>
Johnson & Johnson (JNJ)	1/29/2008	11/8/2013	20,000	1,266.05 <span style="color:blue;">②</span>	1,863.01	<b>0.00</b>	<b>596.96</b>	<b>596.96</b>

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

### Realized Gain/Loss

Name	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gain	Long Term Gain	Total Gain
Marathon Oil Corp (MRO)			90,000	2,222,56 <sup>(1)</sup>	3,035,93	0.00	813,37	813,37
Marathon Oil Corp (MRO)	3/14/2008	2/25/2014	55,000	1,696,24	1,855,29	0.00	159,06	159,06
Marathon Oil Corp (MRO)	3/17/2009	2/25/2014	35,000	526,32	1,180,64	0.00	654,32	654,32
MasterCard Inc Class A (MA)			5,000	1,293,41	3,647,18	0.00	2,353,78	2,353,78
MasterCard Inc Class A (MA)	3/30/2011	11/8/2013	5,000	1,293,41	3,647,18	0.00	2,353,78	2,353,78
Royal Dutch Shell PLC ADR Class A (RDS A)			65,000	3,508,22	4,848,09	0.00	1,339,87	1,339,87
Royal Dutch Shell PLC ADR Class A (RDS A)	12/16/2008	4/15/2014	65,000	3,508,22 <sup>(2)</sup>	4,848,09	0.00	1,339,87	1,339,87
St Joe Corp (JOE)			135,000	2,774,07	2,490,37	0.00	-283,70	-283,70
St Joe Corp (JOE)	6/29/2011	3/25/2014	135,000	2,774,07 <sup>(3)</sup>	2,490,37	0.00	-283,70	-283,70

Total Portfolio	-	-	-	25,275.38	40,402.09	1,164.60	13,962.11	15,126.71
				113,535	22,333.92	11,124.11	11,124.11	11,124.11

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

## Realized Gain/Loss

Date Range  
7/1/2013 - 6/30/2014

Account Number  
672127612

Report Currency  
USD

Name	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gain	Long Term Gain	Total Gain
<b>Total(Sales)</b>	-	-	-	<b>73,100.58</b>	<b>71,973.90</b>	<b>-326.77</b>	<b>-799.91</b>	<b>-1,126.68</b>
DoubliLine Total Return Bond N (DLTINX)	7/25/2012	7/15/2013	231 441	2,622.48	2,548.17	-74.31	0.00	-74.31
DoubleLine Total Return Bond N (DLTINX)			231 441	2,622.48	2,548.17	-74.31	0.00	-74.31
DWS Floating Rate S (DFRPX)			1,742.603	16,245.08	16,450.17	58.10	146.99	205.09
DWS Floating Rate S (DFRPX)	7/25/2012	7/15/2013	144 734	1,347.60	1,366.29	18.69	0.00	18.69
DWS Floating Rate S (DFRPX)	7/25/2012	4/16/2014	983 223	9,166.92	9,281.62	0.00	114.70	114.70
DWS Floating Rate S (DFRPX)	8/27/2012	4/16/2014	4 672	43.56	44.10	0.00	0.55	0.55
DWS Floating Rate S (DFRPX)	9/24/2012	4/16/2014	4 635	43.21	43.75	0.00	0.54	0.54
DWS Floating Rate S (DFRPX)	10/9/2012	4/16/2014	2 589	24.14	24.44	0.00	0.30	0.30
DWS Floating Rate S (DFRPX)	10/17/2012	4/16/2014	91 680	854.76	865.46	0.00	10.70	10.70
DWS Floating Rate S (DFRPX)	10/25/2012	4/16/2014	5 029	46.89	47.47	0.00	0.59	0.59
DWS Floating Rate S (DFRPX)	11/26/2012	4/16/2014	5 065	47.22	47.81	0.00	0.59	0.59
DWS Floating Rate S (DFRPX)	12/11/2012	4/16/2014	5 080	47.36	47.96	0.00	0.59	0.59
DWS Floating Rate S (DFRPX)	1/25/2013	4/16/2014	5 034	46.93	47.52	0.00	0.59	0.59
DWS Floating Rate S (DFRPX)	2/22/2013	4/16/2014	5 052	47.10	47.69	0.00	0.59	0.59
DWS Floating Rate S (DFRPX)	3/6/2013	4/16/2014	142 372	1,327.38	1,343.99	0.00	16.61	16.61
DWS Floating Rate S (DFRPX)	3/22/2013	4/16/2014	5 623	52.43	53.08	0.00	0.66	0.66
DWS Floating Rate S (DFRPX)	4/24/2013	4/16/2014	5 344	49.82	50.45	0.62	0.00	0.62
DWS Floating Rate S (DFRPX)	5/14/2013	4/16/2014	180 061	1,678.77	1,699.78	21.01	0.00	21.01
DWS Floating Rate S (DFRPX)	5/24/2013	4/16/2014	5 535	51.60	52.25	0.65	0.00	0.65

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

## Realized Gain/Loss

Date Range  
7/1/2013 - 6/30/2014

Account Number  
672127612

Report Currency  
USD

Name	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gain	Long Term Gain	Total Gain
DWS Floating Rate S (DFRFX)	6/24/2013	4/16/2014	5 607	52 28 ①	52 93	0 65	0 00	0 65
DWS Floating Rate S (DFRFX)	7/25/2013	4/16/2014	5 102	47 57 ①	48 16	0 60	0 00	0 60
DWS Floating Rate S (DFRFX)	8/26/2013	4/16/2014	4 815	44 89 ①	45 45	0 56	0 00	0 56
DWS Floating Rate S (DFRFX)	9/24/2013	4/16/2014	4 547	42 39 ①	42 92	0 53	0 00	0 53
DWS Floating Rate S (DFRFX)	9/24/2013	4/16/2014	4 826	44 99 ①	45 56	0 56	0 00	0 56
DWS Floating Rate S (DFRFX)	10/25/2013	4/16/2014	4 857	45 28 ①	45 85	0 57	0 00	0 57
DWS Floating Rate S (DFRFX)	11/15/2013	4/16/2014	91 215	850 43 ①	861 07	10 64	0 00	10 64
DWS Floating Rate S (DFRFX)	11/22/2013	4/16/2014	5 162	48 13 ①	48 73	0 60	0 00	0 60
DWS Floating Rate S (DFRFX)	12/10/2013	4/16/2014	5 190	48 39 ①	48 99	0 61	0 00	0 61
DWS Floating Rate S (DFRFX)	1/24/2014	4/16/2014	5 157	48 08 ①	48 68	0 60	0 00	0 60
DWS Floating Rate S (DFRFX)	2/21/2014	4/16/2014	5 190	48 39 ①	48 99	0 61	0 00	0 61
DWS Floating Rate S (DFRFX)	3/24/2014	4/16/2014	5 207	48 55 ①	49 15	0 61	0 00	0 61
Loomis Sayles Bond Retail (LSBRX)			102.295	1,440.88	1,535.51	0 00	94.63	94.63
Loomis Sayles Bond Retail (LSBRX)	5/6/2008	7/15/2013	47 793	673 11 ②	715 46	0 00	42 36	42 36
Loomis Sayles Bond Retail (LSBRX)	5/27/2008	7/15/2013	2 985	42 04 ②	44 69	0 00	2 65	2 65
Loomis Sayles Bond Retail (LSBRX)	6/24/2008	7/15/2013	3 162	44 53 ②	47 34	0 00	2 80	2 80
Loomis Sayles Bond Retail (LSBRX)	7/29/2008	7/15/2013	3 287	46 29 ②	49 21	0 00	2 91	2 91
Loomis Sayles Bond Retail (LSBRX)	8/26/2008	7/15/2013	3 245	45 70 ②	48 58	0 00	2 88	2 88
Loomis Sayles Bond Retail (LSBRX)	9/23/2008	7/15/2013	3 606	50 79 ②	53 98	0 00	3 20	3 20
Loomis Sayles Bond Retail (LSBRX)	10/28/2008	7/15/2013	4 341	61 14 ②	64 98	0 00	3 85	3 85

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

## Realized Gain/Loss

Date Range  
7/1/2013 - 6/30/2014

Account Number  
672127612

Report Currency  
USD

Name	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gain	Long Term Gain	Total Gain
Loomis Sayles Bond Retail (LSBRX)	11/25/2008	7/15/2013	4 188	58.98 (2)	62.69	0.00	3.71	3.71
Loomis Sayles Bond Retail (LSBRX)	11/25/2008	9/24/2013	0 394	5.55 (2)	5.95	0.00	0.40	0.40
Loomis Sayles Bond Retail (LSBRX)	11/26/2008	9/24/2013	29 294	412.75 (2)	442.63	0.00	29.88	29.88
PIMCO Emerging Local Bond D (PLBDX)			1,056.628	10,957.24	9,964.00	-232.70	-760.54	-993.24
PIMCO Emerging Local Bond D (PLBDX)	4/29/2011	4/16/2014	0 268	2.78 (2)	2.53	0.00	-0.25	-0.25
PIMCO Emerging Local Bond D (PLBDX)	5/31/2011	4/16/2014	4 724	48.99 (2)	44.55	0.00	-4.44	-4.44
PIMCO Emerging Local Bond D (PLBDX)	6/30/2011	4/16/2014	4 630	48.01 (2)	43.66	0.00	-4.35	-4.35
PIMCO Emerging Local Bond D (PLBDX)	7/29/2011	4/16/2014	4 435	45.99 (2)	41.82	0.00	-4.17	-4.17
PIMCO Emerging Local Bond D (PLBDX)	8/31/2011	4/16/2014	3 730	38.68 (2)	35.17	0.00	-3.51	-3.51
PIMCO Emerging Local Bond D (PLBDX)	9/30/2011	4/16/2014	4 332	44.92 (2)	40.85	0.00	-4.07	-4.07
PIMCO Emerging Local Bond D (PLBDX)	10/31/2011	4/16/2014	3 197	33.15 (2)	30.15	0.00	-3.01	-3.01
PIMCO Emerging Local Bond D (PLBDX)	11/30/2011	4/16/2014	4 413	45.76 (2)	41.61	0.00	-4.15	-4.15
PIMCO Emerging Local Bond D (PLBDX)	12/16/2011	4/16/2014	490 647	5,088.02 (2)	4,626.80	0.00	-461.21	-461.21
PIMCO Emerging Local Bond D (PLBDX)	12/28/2011	4/16/2014	1 787	18.53 (2)	16.85	0.00	-1.68	-1.68
PIMCO Emerging Local Bond D (PLBDX)	12/30/2011	4/16/2014	4 420	45.84 (2)	41.68	0.00	-4.15	-4.15
PIMCO Emerging Local Bond D (PLBDX)	1/31/2012	4/16/2014	4 156	43.10 (2)	39.19	0.00	-3.91	-3.91
PIMCO Emerging Local Bond D (PLBDX)	2/29/2012	4/16/2014	5 238	54.32 (2)	49.39	0.00	-4.92	-4.92
PIMCO Emerging Local Bond D (PLBDX)	3/20/2012	4/16/2014	87 991	912.47 (2)	829.75	0.00	-82.71	-82.71
PIMCO Emerging Local Bond D (PLBDX)	3/30/2012	4/16/2014	6 582	68.26 (2)	62.07	0.00	-6.19	-6.19
PIMCO Emerging Local Bond D (PLBDX)	4/30/2012	4/16/2014	5 780	59.94 (2)	54.51	0.00	-5.43	-5.43

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

## Realized Gain/Loss

Date Range  
7/1/2013 - 6/30/2014

Account Number  
672127612

Report Currency  
USD

Name	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gain	Long Term Gain	Total Gain
PMCO Emerging Local Bond D (PLBDX)	5/31/2012	4/16/2014	6 973	72 31 (2)	65 76	0 00	-6 55	-6 55
PMCO Emerging Local Bond D (PLBDX)	6/29/2012	4/16/2014	5 676	58 86	53 52	0 00	-5 34	-5 34
PMCO Emerging Local Bond D (PLBDX)	7/31/2012	4/16/2014	4 148	43 01	39 12	0 00	-3 90	-3 90
PMCO Emerging Local Bond D (PLBDX)	8/31/2012	4/16/2014	2 533	26 27	23 89	0 00	-2 38	-2 38
PMCO Emerging Local Bond D (PLBDX)	9/28/2012	4/16/2014	1 842	19 10	17 37	0 00	-1 73	-1 73
PMCO Emerging Local Bond D (PLBDX)	10/17/2012	4/16/2014	50 370	522 34	474 99	0 00	-47 35	-47 35
PMCO Emerging Local Bond D (PLBDX)	10/31/2012	4/16/2014	2 470	25 61	23 29	0 00	-2 32	-2 32
PMCO Emerging Local Bond D (PLBDX)	11/30/2012	4/16/2014	2 450	25 41 (2)	23 10	0 00	-2 30	-2 30
PMCO Emerging Local Bond D (PLBDX)	12/27/2012	4/16/2014	9 653	100 10	91 03	0 00	-9 07	-9 07
PMCO Emerging Local Bond D (PLBDX)	12/31/2012	4/16/2014	2 643	27 41	24 92	0 00	-2 48	-2 48
PMCO Emerging Local Bond D (PLBDX)	1/31/2013	4/16/2014	2 473	25 65	23 32	0 00	-2 32	-2 32
PMCO Emerging Local Bond D (PLBDX)	2/28/2013	4/16/2014	2 123	22 02	20 02	0 00	-2 00	-2 00
PMCO Emerging Local Bond D (PLBDX)	3/6/2013	4/16/2014	76 462	792 91	721 04	0 00	-71 88	-71 88
PMCO Emerging Local Bond D (PLBDX)	3/28/2013	4/16/2014	2 932	30 40 (2)	27 65	0 00	-2 76	-2 76
PMCO Emerging Local Bond D (PLBDX)	4/30/2013	4/16/2014	2 525	26 18 (1)	23 81	-2 37	0 00	-2 37
PMCO Emerging Local Bond D (PLBDX)	5/14/2013	4/16/2014	99 071	1,027 37	934 24	-93 13	0 00	-93 13
PMCO Emerging Local Bond D (PLBDX)	5/31/2013	4/16/2014	3 463	35 91	32 66	-3 26	0 00	-3 26
PMCO Emerging Local Bond D (PLBDX)	6/28/2013	4/16/2014	3 347	34 71	31 56	-3 15	0 00	-3 15
PMCO Emerging Local Bond D (PLBDX)	7/31/2013	4/16/2014	3 245	33 65	30 60	-3 05	0 00	-3 05
PMCO Emerging Local Bond D (PLBDX)	8/30/2013	4/16/2014	3 839	39 81	36 20	-3 61	0 00	-3 61
PMCO Emerging Local Bond D (PLBDX)	9/24/2013	4/16/2014	16 244	168 45 (1)	153 18	-15 27	0 00	-15 27

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

## Realized Gain/Loss

Date Range  
7/1/2013 - 6/30/2014

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)	9/30/2013	4/16/2014	2 841	29 46 ①	26 79	-2 67	0 00	-2 67
PIMCO Emerging Local Bond D (PLBDX)	10/31/2013	4/16/2014	2 954	30 63 ①	27 86	-2 78	0 00	-2 78
PIMCO Emerging Local Bond D (PLBDX)	11/15/2013	4/16/2014	91 395	947 77	861 85	-85 91	0 00	-85 91
PIMCO Emerging Local Bond D (PLBDX)	11/29/2013	4/16/2014	3 836	39 78	36 17	-3 61	0 00	-3 61
PIMCO Emerging Local Bond D (PLBDX)	12/31/2013	4/16/2014	4 008	41 56	37 80	-3 77	0 00	-3 77
PIMCO Emerging Local Bond D (PLBDX)	1/31/2014	4/16/2014	3 910	40 55	36 87	-3 68	0 00	-3 68
PIMCO Emerging Local Bond D (PLBDX)	2/28/2014	4/16/2014	3 300	34 22 ①	31 12	-3 10	0 00	-3 10
PIMCO Emerging Local Bond D (PLBDX)	3/31/2014	4/16/2014	3 572	37 04 ①	33 68	-3 36	0 00	-3 36
PIMCO Total Return D (PTTDX)	408.968		4,501 57	4,421 40	0 00	-80 17	-80 17	-80 17
PIMCO Total Return D (PTTDX)	5/6/2008	7/15/2013	127 690	1,406 45 ②	1,375 22	0 00	-31 23	-31 23
PIMCO Total Return D (PTTDX)	5/6/2008	9/24/2013	2 126	23 41	22 96	0 00	-0 45	-0 45
PIMCO Total Return D (PTTDX)	5/6/2008	4/16/2014	201 300	2,215 05	2,180 08	0 00	-34 96	-34 96
PIMCO Total Return D (PTTDX)	5/30/2008	4/16/2014	6 990	76 92	75 70	0 00	-1 21	-1 21
PIMCO Total Return D (PTTDX)	6/30/2008	4/16/2014	8 950	98 48 ②	96 93	0 00	-1 55	-1 55
PIMCO Total Return D (PTTDX)	7/31/2008	4/16/2014	8 841	97 28	95 75	0 00	-1 54	-1 54
PIMCO Total Return D (PTTDX)	8/29/2008	4/16/2014	9 058	99 67	98 10	0 00	-1 57	-1 57
PIMCO Total Return D (PTTDX)	9/30/2008	4/16/2014	8 405	92 49	91 03	0 00	-1 46	-1 46
PIMCO Total Return D (PTTDX)	10/31/2008	4/16/2014	10 042	110 50	108 75	0 00	-1 74	-1 74
PIMCO Total Return D (PTTDX)	11/28/2008	4/16/2014	8 895	97 88	96 33	0 00	-1 54	-1 54
PIMCO Total Return D (PTTDX)	12/10/2008	4/16/2014	16 671	183 44 ②	180 55	0 00	-2 90	-2 90

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

## Realized Gain/Loss

Date Range  
7/1/2013 - 6/30/2014

Account Number  
672127612  
Report Currency  
USD

Name	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gain	Long Term Gain	Total Gain
PMCO Unconstrained Bond D (PUBDX)			3,295.532	37,333.33	37,054.65	<b>-77.86</b>	<b>-200.82</b>	<b>-278.68</b>
PMCO Unconstrained Bond D (PUBDX)	3/2/2010	7/15/2013	321.782	3,645.31 (2)	3,629.70	0.00	-15.61	-15.61
PMCO Unconstrained Bond D (PUBDX)	3/2/2010	9/24/2013	489.866	5,549.43	5,506.09	0.00	-43.33	-43.33
PMCO Unconstrained Bond D (PUBDX)	3/31/2010	9/24/2013	2,004	22.70	22.52	0.00	-0.18	-0.18
PMCO Unconstrained Bond D (PUBDX)	4/30/2010	9/24/2013	2,323	26.32	26.11	0.00	-0.21	-0.21
PMCO Unconstrained Bond D (PUBDX)	5/28/2010	9/24/2013	1,995	22.60	22.42	0.00	-0.18	-0.18
PMCO Unconstrained Bond D (PUBDX)	6/30/2010	9/24/2013	1,638	18.56	18.41	0.00	-0.14	-0.14
PMCO Unconstrained Bond D (PUBDX)	7/30/2010	9/24/2013	1,588	17.99	17.85	0.00	-0.14	-0.14
PMCO Unconstrained Bond D (PUBDX)	8/31/2010	9/24/2013	1,860	21.07	20.91	0.00	-0.16	-0.16
PMCO Unconstrained Bond D (PUBDX)	9/30/2010	9/24/2013	1,840	20.84	20.68	0.00	-0.16	-0.16
PMCO Unconstrained Bond D (PUBDX)	10/29/2010	9/24/2013	1,913	21.67 (2)	21.50	0.00	-0.17	-0.17
PMCO Unconstrained Bond D (PUBDX)	11/30/2010	9/24/2013	1,981	22.44	22.27	0.00	-0.18	-0.18
PMCO Unconstrained Bond D (PUBDX)	12/8/2010	9/24/2013	2,082	23.59	23.40	0.00	-0.18	-0.18
PMCO Unconstrained Bond D (PUBDX)	12/8/2010	9/24/2013	0,319	3.61	3.59	0.00	-0.03	-0.03
PMCO Unconstrained Bond D (PUBDX)	12/31/2010	9/24/2013	1,801	20.40	20.24	0.00	-0.16	-0.16
PMCO Unconstrained Bond D (PUBDX)	1/31/2011	9/24/2013	1,569	17.77	17.64	0.00	-0.14	-0.14
PMCO Unconstrained Bond D (PUBDX)	2/28/2011	9/24/2013	1,318	14.93	14.81	0.00	-0.12	-0.12
PMCO Unconstrained Bond D (PUBDX)	3/8/2011	9/24/2013	471.107	5,336.92	5,295.24	0.00	-41.67	-41.67
PMCO Unconstrained Bond D (PUBDX)	3/31/2011	9/24/2013	2,218	25.13	24.93	0.00	-0.20	-0.20
PMCO Unconstrained Bond D (PUBDX)	4/29/2011	9/24/2013	2,284	25.87	25.67	0.00	-0.20	-0.20
PMCO Unconstrained Bond D (PUBDX)	5/31/2011	9/24/2013	2,717	30.78 (2)	30.54	0.00	-0.24	-0.24

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

## Realized Gain/Loss

Date Range  
7/1/2013 - 6/30/2014

Account Number  
672127612

Report Currency  
USD

Name	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gain	Long Term Gain	Total Gain
PMCO Unconstrained Bond D (PUBDX)	6/30/2011	9/24/2013	2 365	26 79 (2)	26 58	0 00	-0 21	-0 21
PMCO Unconstrained Bond D (PUBDX)	7/13/2011	9/24/2013	3 189	36 13	35 84	0 00	-0 28	-0 28
PMCO Unconstrained Bond D (PUBDX)	7/29/2011	9/24/2013	1 732	19 62	19 47	0 00	-0 15	-0 15
PMCO Unconstrained Bond D (PUBDX)	8/31/2011	9/24/2013	1 315	14 90	14 78	0 00	-0 12	-0 12
PMCO Unconstrained Bond D (PUBDX)	9/30/2011	9/24/2013	1 461	16 55	16 42	0 00	-0 13	-0 13
PMCO Unconstrained Bond D (PUBDX)	10/31/2011	9/24/2013	1 392	15 77	15 65	0 00	-0 12	-0 12
PMCO Unconstrained Bond D (PUBDX)	11/30/2011	9/24/2013	1 724	19 53	19 38	0 00	-0 15	-0 15
PMCO Unconstrained Bond D (PUBDX)	12/16/2011	9/24/2013	561 334	6,359 05 (2)	6,309 39	0 00	-49 66	-49 66
PMCO Unconstrained Bond D (PUBDX)	12/28/2011	9/24/2013	16 273	184 35	182 91	0 00	-1 44	-1 44
PMCO Unconstrained Bond D (PUBDX)	12/30/2011	9/24/2013	1 149	13 02	12 91	0 00	-0 10	-0 10
PMCO Unconstrained Bond D (PUBDX)	1/31/2012	9/24/2013	0 728	8 25	8 18	0 00	-0 06	-0 06
PMCO Unconstrained Bond D (PUBDX)	2/29/2012	9/24/2013	2 290	25 94	25 74	0 00	-0 20	-0 20
PMCO Unconstrained Bond D (PUBDX)	3/20/2012	9/24/2013	290 476	3,290 65 (2)	3,264 95	0 00	-25 70	-25 70
PMCO Unconstrained Bond D (PUBDX)	3/30/2012	9/24/2013	4 289	48 59	48 21	0 00	-0 38	-0 38
PMCO Unconstrained Bond D (PUBDX)	4/30/2012	9/24/2013	4 191	47 48	47 11	0 00	-0 37	-0 37
PMCO Unconstrained Bond D (PUBDX)	5/31/2012	9/24/2013	4 422	50 09	49 70	0 00	-0 39	-0 39
PMCO Unconstrained Bond D (PUBDX)	6/29/2012	9/24/2013	3 356	38 02	37 72	0 00	-0 30	-0 30
PMCO Unconstrained Bond D (PUBDX)	7/25/2012	9/24/2013	196 683	2,228 12	2,210 72	0 00	-17 40	-17 40
PMCO Unconstrained Bond D (PUBDX)	7/31/2012	9/24/2013	1 557	17 64	17 50	0 00	-0 14	-0 14
PMCO Unconstrained Bond D (PUBDX)	8/31/2012	9/24/2013	1 279	14 49 (2)	14 38	0 00	-0 11	-0 11
PMCO Unconstrained Bond D (PUBDX)	9/28/2012	9/24/2013	1 160	13 14 (2)	13 04	-0 10	0 00	-0 10

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

### Realized Gain/Loss

Date Range	Account Number	Report Currency
7/1/2013 - 6/30/2014	672121612	USD

$$1 \pi(2) \Sigma^{+} 1342 \pi(14,4.5)$$