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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 07-01-2015, and ending 06-30-2016

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 or province, country, and ZIP or foreign postal 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		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
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		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 336,234		F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	938	938	938	
	4 Dividends and interest from securities	8,857	8,857	8,857	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	4,554			
	b Gross sales price for all assets on line 6a 80,517				
	7 Capital gain net income (from Part IV, line 2)		992		
	8 Net short-term capital gain				
	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)				
	12 Total. Add lines 1 through 11	15,349	10,787	9,795	
	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). 	940	94		846
	c Other professional fees (attach schedule) 	2,930	2,930		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	188	98		90
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	91	9		82
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	4,149	3,131		1,018
	25 Contributions, gifts, grants paid	22,000			22,000
	26 Total expenses and disbursements. Add lines 24 and 25	26,149	3,131		23,018
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-10,800			
	b Net investment income (if negative, enter -0-)		7,656		
	c Adjusted net income (if negative, enter -0-)			9,795	

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	6,102	4,889	4,889	
	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)	350,456	331,345	331,345	
	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)	356,558	336,234	336,234		
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	356,558	336,234		
	30	Total net assets or fund balances(see instructions)	356,558	336,234		
	31	Total liabilities and net assets/fund balances(see instructions)	356,558	336,234		

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	356,558
2	Enter amount from Part I, line 27a	2	-10,800
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	345,758
5	Decreases not included in line 2 (itemize) ▶ _____	5	9,524
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	336,234

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1a				
b				
c				
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	992
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)
If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see 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))
2014	21,822	353,066	0 061807
2013	11,044	339,841	0 032498
2012	10,000	312,263	0 032024
2011			
2010			

2	Total of line 1, column (d).	2	0 126329
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 042110
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	341,200
5	Multiply line 4 by line 3.	5	14,368
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	77
7	Add lines 5 and 6.	7	14,445
8	Enter qualifying distributions from Part XII, line 4.	8	23,018

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 ☐ and enter "N/A" on line 1
Date of ruling or determination letter _____
(attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2015 estimated tax payments and 2014 overpayment credited to 2015

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.

8

Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter **amount owed**

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**.

11

Enter the amount of line 10 to be **Credited to 2015 estimated tax** ☐ **Refunded** ☐

1

77

2

3

77

4

5

77

6a

6b

6c

6d

7

8

9

77

10

11

Part VII-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1a

No

b

Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

1b

No

c

Did the foundation file **Form 1120-POL** for this year?

1c

No

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.

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? *If "Yes," attach a conformed copy of the changes.*

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?
If "Yes," attach the statement required by General Instruction T.

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? *If "Yes," complete Part II, col. (c), and Part XV.*

7

Yes

8a

Enter the states to which the foundation reports or with which it is registered (see instructions):
☐ OH _____

b

If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation.*

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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)?
If "Yes," complete Part XIV.

9

No

10

Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*

10

No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶N/A	13	Yes	
14	The books are in care of ▶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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> 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 2015? <input type="checkbox"/>	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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). <input type="checkbox"/>	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 2015 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 2015.</i>) <input type="checkbox"/>	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 2015?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (Continued)

5a

During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc , organization described in section 4945(d)(4)(A) ? (see instructions).

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b

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

☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here.

c

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☐ Yes ☒ No

If "Yes," attach the statement required by Regulations section 53.4945–5(d).

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

☐ Yes ☒ 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?

☐ Yes ☒ No

b

If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

5b

6b

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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
WILLIAM NEWLOVE 19953 TR 66 ARLINGTON, OH 45814	CHAIRMAN 1 00	0	0	0
JAMES P THOMAS 932 WOODVIEW DRIVE ASHLAND, OH 44805	TREASURER 1 00	0	0	0
CHET CONLEY 1501 BAY HILL DR FINDLAY, OH 45840	SECRETARY 1 00	0	0	0
DENNY BISHOP 3475 CR 139 MCCOMB, OH 45858	BOARD MEMBER 1 00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) other allowances
NONE				

Total number of other employees paid over \$50,000.

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. 

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 

Part X

Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations,see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	340,901
b	Average of monthly cash balances.	1b	5,495
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	346,396
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	346,396
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	5,196
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	341,200
6	Minimum investment return. Enter 5% of line 5.	6	17,060

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	17,060
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	77
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	77
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	16,983
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	16,983
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	16,983

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	23,018
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	23,018
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	77
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	22,941

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				16,983
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			6,498	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 23,018				
a Applied to 2014, but not more than line 2a			6,498	
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 2015 distributable amount.				16,520
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				463
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.

b 85% of line 2a

c Qualifying distributions from Part XII,
line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying
under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . .

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

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

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or email address 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** (2015)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2015)

TY 2015 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	940	94		846

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name:

THE PAUL MISERLIAN FOUNDATION OF
FINDLAY AREA YOUTH FOR CHRIST

EIN:

34-1969366

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHED PDF		PURCHASE			7,216	6,719			497	
SEE ATTACHED PDF		PURCHASE			72,309	69,244			3,065	

TY 2015 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	331,345	331,345

TY 2015 Other Decreases Schedule

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

Description	Amount
UNREALIZED DEPRECIATION	9,524

TY 2015 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				
	91	9		82

TY 2015 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	2,930	2,930		

TY 2015 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	25	25		
STATE FILING FEE	100	10		90
FEDERAL EXCISE	63	63		

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

Realized Gain/Loss

Realized Gain/Loss					
		Date Range	Account Number	Report Currency	
		7-1 2015	6/30/2016	USD	
Capital Gain Distributions	Pay Date		Short Term Gain	Long Term Gain	Total Gain
			131.59	191.90	223.49
Metropolitan West Total Return Bond M (MWTRX)	12/14/2015		131.59	0.00	131.59
Metropolitan West Total Return Bond M (MWTRX)	12/14/2015		0.00	101.90	101.90
Total Portfolio	-	75,963.16	638.69	3,914.92	4,553.61

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

Realized Gain/Loss

Realized Gain/Loss								
			Date Range		Account Number		Report Currency	
			7-1/2015 - 6/30/2016				USD	
Name	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gain	Long Term Gain	Total Gain
PIMCO Unconstrained Bond D (PUBDX)	8/31/2015	5/25/2016	4,238	48.14	44.42	-3.72	0.00	-3.72
PIMCO Unconstrained Bond D (PUBDX)	9/30/2015	5/25/2016	3,818	42.87	39.55	-3.31	0.00	-3.31
PIMCO Unconstrained Bond D (PUBDX)	10/30/2015	5/25/2016	3,850	43.23	39.89	-3.34	0.00	-3.34
PIMCO Unconstrained Bond D (PUBDX)	11/30/2015	5/25/2016	3,829	42.99	39.67	-3.32	0.00	-3.32
PIMCO Unconstrained Bond D (PUBDX)	12/29/2015	5/25/2016	53,330	598.77	552.50	-46.27	0.00	-46.27
PIMCO Unconstrained Bond D (PUBDX)	12/31/2015	5/25/2016	3,803	42.70	39.40	-3.30	0.00	-3.30
PIMCO Unconstrained Bond D (PUBDX)	1/12/2016	5/25/2016	28,740	322.68	297.75	-24.94	0.00	-24.94
PIMCO Unconstrained Bond D (PUBDX)	1/29/2016	5/25/2016	2,541	28.53	26.32	-2.20	0.00	-2.20
PIMCO Unconstrained Bond D (PUBDX)	2/29/2016	5/25/2016	2,710	30.43	28.08	-2.35	0.00	-2.35
PIMCO Unconstrained Bond D (PUBDX)	3/24/2016	5/25/2016	13,215	148.37	136.91	-11.47	0.00	-11.47
PIMCO Unconstrained Bond D (PUBDX)	3/31/2016	5/25/2016	3,107	34.88	32.19	-2.70	0.00	-2.70
PIMCO Unconstrained Bond D (PUBDX)	4/29/2016	5/25/2016	3,226	36.22	33.42	-2.80	0.00	-2.80
Starbucks Corp (SBUX)			35,000	1,377.30	2,166.90	789.60	0.00	789.60
Starbucks Corp (SBUX)	11/20/2014	11/5/2015	35,000	1,377.30	2,166.90	789.60	0.00	789.60
Capital Gain Distributions			Pay Date		Short Term Gain		Long Term Gain	Total Gain
Total(Distribution)			-		142.15		849.52	991.67
Loomis Sayles Bond Retail (LSBRX)			12/17/2015		10.56		747.62	758.18
Loomis Sayles Bond Retail (LSBRX)			12/17/2015		0.00		747.62	747.62
					10.56		0.00	10.56

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

Realized Gain/Loss

Name	Date Range 7/1/2015 - 6/30/2016				Account Number		Report Currency	
	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gain	Long Term Gain	USD
PIMCO Unconstrained Bond D (PUBDX)	4/30/2014	5/25/2016	1,254	14.08	12.99	0.00	-1.09	-1.09
PIMCO Unconstrained Bond D (PUBDX)	5/30/2014	5/25/2016	1,627	18.27	16.86	0.00	-1.41	-1.41
PIMCO Unconstrained Bond D (PUBDX)	6/30/2014	5/25/2016	1,576	17.69	16.33	0.00	-1.37	-1.37
PIMCO Unconstrained Bond D (PUBDX)	7/31/2014	5/25/2016	2,178	24.45	22.56	0.00	-1.89	-1.89
PIMCO Unconstrained Bond D (PUBDX)	8/29/2014	5/25/2016	2,423	27.20	25.10	0.00	-2.10	-2.10
PIMCO Unconstrained Bond D (PUBDX)	9/10/2014	5/25/2016	6,826	76.64	70.72	0.00	-5.92	-5.92
PIMCO Unconstrained Bond D (PUBDX)	9/30/2014	5/25/2016	2,140	24.03	22.17	0.00	-1.86	-1.86
PIMCO Unconstrained Bond D (PUBDX)	10/31/2014	5/25/2016	3,059	34.35	31.69	0.00	-2.65	-2.65
PIMCO Unconstrained Bond D (PUBDX)	11/28/2014	5/25/2016	2,913	32.71	30.18	0.00	-2.53	-2.53
PIMCO Unconstrained Bond D (PUBDX)	12/29/2014	5/25/2016	3,035	34.08	31.44	0.00	-2.63	-2.63
PIMCO Unconstrained Bond D (PUBDX)	12/31/2014	5/25/2016	3,163	35.51	32.77	0.00	-2.74	-2.74
PIMCO Unconstrained Bond D (PUBDX)	1/14/2015	5/25/2016	19,187	215.43	198.78	0.00	-16.65	-16.65
PIMCO Unconstrained Bond D (PUBDX)	1/30/2015	5/25/2016	1,531	17.19	15.86	0.00	-1.33	-1.33
PIMCO Unconstrained Bond D (PUBDX)	2/25/2015	5/25/2016	95,655	1,073.98	990.99	0.00	-83.00	-83.00
PIMCO Unconstrained Bond D (PUBDX)	2/27/2015	5/25/2016	0,766	8.60	7.94	0.00	-0.66	-0.66
PIMCO Unconstrained Bond D (PUBDX)	3/31/2015	5/25/2016	0,960	10.78	9.95	0.00	-0.83	-0.83
PIMCO Unconstrained Bond D (PUBDX)	4/30/2015	5/25/2016	2,854	32.04	29.57	0.00	-2.48	-2.48
PIMCO Unconstrained Bond D (PUBDX)	5/29/2015	5/25/2016	3,754	42.15	38.89	-3.26	0.00	-3.26
PIMCO Unconstrained Bond D (PUBDX)	6/30/2015	5/25/2016	3,746	42.06	38.81	-3.25	0.00	-3.25
PIMCO Unconstrained Bond D (PUBDX)	7/29/2015	5/25/2016	12,122	136.10	125.58	-10.52	0.00	-10.52
PIMCO Unconstrained Bond D (PUBDX)	7/31/2015	5/25/2016	6,007	67.44	62.23	-5.21	0.00	-5.21

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

Realized Gain/Loss

Date Range
7/1/2015 - 6/30/2016

Account Number
USD

Name	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gain	Long Term Gain	Total Gain
PIMCO Unconstrained Bond D (PUBDX)	3/6/2013	7/17/2015	1,903.665	21,237.47	1,927.75	-131.96	-1,423.06	-1,555.02
PIMCO Unconstrained Bond D (PUBDX)	3/6/2013	5/25/2016	122.648	1,385.80	1,376.11	0.00	-9.69	-9.69
PIMCO Unconstrained Bond D (PUBDX)	3/6/2013	5/25/2016	192.040	2,156.16	1,989.53	0.00	-166.63	-166.63
PIMCO Unconstrained Bond D (PUBDX)	3/28/2013	5/25/2016	1.752	19.67	18.15	0.00	-1.52	-1.52
PIMCO Unconstrained Bond D (PUBDX)	4/30/2013	5/25/2016	2.328	26.14	24.12	0.00	-2.02	-2.02
PIMCO Unconstrained Bond D (PUBDX)	5/14/2013	5/25/2016	974.968	10,946.62	10,100.67	0.00	-845.95	-845.95
PIMCO Unconstrained Bond D (PUBDX)	5/31/2013	5/25/2016	2.576	28.92	26.69	0.00	-2.24	-2.24
PIMCO Unconstrained Bond D (PUBDX)	6/28/2013	5/25/2016	1.283	14.41	13.29	0.00	-1.11	-1.11
PIMCO Unconstrained Bond D (PUBDX)	7/31/2013	5/25/2016	1.100	12.35	11.40	0.00	-0.95	-0.95
PIMCO Unconstrained Bond D (PUBDX)	8/30/2013	5/25/2016	1.316	14.78	13.63	0.00	-1.14	-1.14
PIMCO Unconstrained Bond D (PUBDX)	9/30/2013	5/25/2016	0.618	6.94	6.40	0.00	-0.54	-0.54
PIMCO Unconstrained Bond D (PUBDX)	10/31/2013	5/25/2016	0.156	1.75	1.62	0.00	-0.14	-0.14
PIMCO Unconstrained Bond D (PUBDX)	11/15/2013	5/25/2016	110.854	1,244.63	1,148.45	0.00	-96.18	-96.18
PIMCO Unconstrained Bond D (PUBDX)	11/29/2013	5/25/2016	0.694	7.79	7.19	0.00	-0.60	-0.60
PIMCO Unconstrained Bond D (PUBDX)	12/11/2013	5/25/2016	1.289	14.47	13.35	0.00	-1.12	-1.12
PIMCO Unconstrained Bond D (PUBDX)	12/11/2013	5/25/2016	4.923	55.27	51.00	0.00	-4.27	-4.27
PIMCO Unconstrained Bond D (PUBDX)	12/31/2013	5/25/2016	0.755	8.48	7.82	0.00	-0.66	-0.66
PIMCO Unconstrained Bond D (PUBDX)	1/31/2014	5/25/2016	0.680	7.63	7.04	0.00	-0.59	-0.59
PIMCO Unconstrained Bond D (PUBDX)	2/28/2014	5/25/2016	0.648	7.28	6.71	0.00	-0.56	-0.56
PIMCO Unconstrained Bond D (PUBDX)	3/31/2014	5/25/2016	0.999	11.22	10.35	0.00	-0.87	-0.87
PIMCO Unconstrained Bond D (PUBDX)	4/16/2014	5/25/2016	178.805	2,007.56	1,852.42	0.00	-155.14	-155.14

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

Realized Gain/Loss

Realized Gain/Loss									
Name	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Account Number		Report Currency	
						7/1/2015 - 6/30/2016		USD	
						Short Term Gain	Long Term Gain		Total Gain
Loomis Sayles Bond Retail (LSBRX)	7/29/2015	5/25/2016	8,890	126.28	118.24	-8.05	0.00		-8.05
Loomis Sayles Bond Retail (LSBRX)	8/24/2015	5/25/2016	3,291	46.75	43.77	-2.98	0.00		-2.98
Loomis Sayles Bond Retail (LSBRX)	9/24/2015	5/25/2016	1,854	26.34	24.66	-1.68	0.00		-1.68
Loomis Sayles Bond Retail (LSBRX)	10/26/2015	5/25/2016	2,044	29.04	27.19	-1.85	0.00		-1.85
Loomis Sayles Bond Retail (LSBRX)	11/24/2015	5/25/2016	1,908	27.10	25.38	-1.73	0.00		-1.73
Loomis Sayles Bond Retail (LSBRX)	12/17/2015	5/25/2016	58,408	829.69	776.83	-52.86	0.00		-52.86
Loomis Sayles Bond Retail (LSBRX)	12/17/2015	5/25/2016	13,848	196.71	184.18	-12.53	0.00		-12.53
Loomis Sayles Bond Retail (LSBRX)	12/17/2015	5/25/2016	0,825	11.72	10.97	-0.75	0.00		-0.75
Loomis Sayles Bond Retail (LSBRX)	1/12/2016	5/25/2016	57,687	819.45	767.24	-52.21	0.00		-52.21
Loomis Sayles Bond Retail (LSBRX)	1/28/2016	5/25/2016	1,754	24.92	23.33	-1.59	0.00		-1.59
Loomis Sayles Bond Retail (LSBRX)	2/26/2016	5/25/2016	1,453	20.64	19.32	-1.32	0.00		-1.32
Loomis Sayles Bond Retail (LSBRX)	3/28/2016	5/25/2016	2,229	31.66	29.65	-2.02	0.00		-2.02
Loomis Sayles Bond Retail (LSBRX)	4/25/2016	5/25/2016	1,472	20.91	19.58	-1.33	0.00		-1.33
Metropolitan West Total Return Bond M (MWTBAX)									
Metropolitan West Total Return Bond M (MWTBAX)	10/14/2014	7/17/2015	112,354	1,228.45	1,214.55	-13.90	0.00		-13.90
Metropolitan West Total Return Bond M (MWTBAX)	10/14/2014	7/29/2015	10,259	112.17	111.10	-1.07	0.00		-1.07
Metropolitan West Total Return Bond M (MWTBAX)	10/14/2014	1/12/2016	44,872	490.42	479.23	0.00	-11.19		-11.19
Metropolitan West Total Return Bond M (MWTBAX)	10/14/2014	3/24/2016	11,750	128.41	126.67	0.00	1.74		-1.74
Oppenheimer Senior Floating Rate A (OFSAX)									
Oppenheimer Senior Floating Rate A (OFSAX)	4/16/2014	7/17/2015	184,109	1,540.25	1,493.12	0.00	-47.13		-47.13

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

Realized Gain/Loss

Name	Date Range		Account Number		Report Currency			
	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gain	Long Term Gain	Total Gain
				7-1/2015 - 6-30/2016				
Loomis Sayles Bond Retail (LSBRX)	5/23/2014	5/25/2016	4.899	69.59	65.16	0.00	-4.43	-4.43
Loomis Sayles Bond Retail (LSBRX)	6/23/2014	5/25/2016	4.293	60.98	57.10	0.00	-3.89	-3.89
Loomis Sayles Bond Retail (LSBRX)	7/25/2014	5/25/2016	4.265	60.58	56.72	0.00	-3.86	3.86
Loomis Sayles Bond Retail (LSBRX)	8/25/2014	5/25/2016	3.923	55.73	52.18	0.00	-3.55	-3.55
Loomis Sayles Bond Retail (LSBRX)	9/10/2014	5/25/2016	13.023	184.99	173.21	0.00	-11.79	-11.79
Loomis Sayles Bond Retail (LSBRX)	9/24/2014	5/25/2016	3.680	52.27	48.94	0.00	-3.33	-3.33
Loomis Sayles Bond Retail (LSBRX)	10/24/2014	5/25/2016	4.031	57.26	53.61	0.00	-3.65	-3.65
Loomis Sayles Bond Retail (LSBRX)	11/11/2014	5/25/2016	10.924	155.18	145.29	0.00	-9.89	-9.89
Loomis Sayles Bond Retail (LSBRX)	11/24/2014	5/25/2016	4.478	63.61	59.56	0.00	-4.05	-4.05
Loomis Sayles Bond Retail (LSBRX)	12/16/2014	5/25/2016	9.377	133.20	124.71	0.00	-8.49	-8.49
Loomis Sayles Bond Retail (LSBRX)	12/16/2014	5/25/2016	38.115	541.43	506.93	0.00	-34.50	-34.50
Loomis Sayles Bond Retail (LSBRX)	12/16/2014	5/25/2016	0.086	1.22	1.14	0.00	-0.08	-0.08
Loomis Sayles Bond Retail (LSBRX)	1/14/2015	5/25/2016	14.982	212.82	199.26	0.00	-13.56	-13.56
Loomis Sayles Bond Retail (LSBRX)	1/28/2015	5/25/2016	4.471	63.51	59.46	0.00	-4.05	-4.05
Loomis Sayles Bond Retail (LSBRX)	2/25/2015	5/25/2016	91.237	1,296.03	1,213.45	0.00	-82.58	-82.58
Loomis Sayles Bond Retail (LSBRX)	2/25/2015	5/25/2016	4.204	59.72	55.91	0.00	-3.80	-3.80
Loomis Sayles Bond Retail (LSBRX)	3/25/2015	5/25/2016	2.381	33.82	31.67	0.00	-2.15	-2.15
Loomis Sayles Bond Retail (LSBRX)	4/23/2015	5/25/2016	2.853	40.53	37.94	0.00	2.58	-2.58
Loomis Sayles Bond Retail (LSBRX)	5/22/2015	5/25/2016	3.117	44.28	41.46	0.00	-2.82	-2.82
Loomis Sayles Bond Retail (LSBRX)	6/23/2015	5/25/2016	2.830	40.20	37.64	-2.56	0.00	-2.56
Loomis Sayles Bond Retail (LSBRX)	7/24/2015	5/25/2016	2.968	42.16	39.47	-2.69	0.00	-2.69

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

Realized Gain/Loss

Realized Gain/Loss									
Name	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Account Number		Report Currency	
						Short Term Gain	Long Term Gain	USD	
7/1/2015 - 6/30/2016									
Loomis Sayles Bond Retail (LSBRX)	1/28/2013	5/25/2016	4,050	57.53	53.87	0.00	-3.67	-3.67	
Loomis Sayles Bond Retail (LSBRX)	2/25/2013	5/25/2016	4,534	64.41	60.30	0.00	-4.10	-4.10	
Loomis Sayles Bond Retail (LSBRX)	3/6/2013	5/25/2016	126,558	1,797.76	1,683.22	0.00	-114.54	-114.54	
Loomis Sayles Bond Retail (LSBRX)	3/26/2013	5/25/2016	4,961	70.47	65.98	0.00	-4.49	-4.49	
Loomis Sayles Bond Retail (LSBRX)	4/25/2013	5/25/2016	4,812	68.35	64.00	0.00	-4.36	-4.36	
Loomis Sayles Bond Retail (LSBRX)	5/14/2013	5/25/2016	40,167	570.57	534.22	0.00	-36.35	-36.35	
Loomis Sayles Bond Retail (LSBRX)	5/28/2013	5/25/2016	5,770	81.96	76.74	0.00	-5.22	-5.22	
Loomis Sayles Bond Retail (LSBRX)	6/25/2013	5/25/2016	5,034	71.51	66.95	0.00	-4.56	-4.56	
Loomis Sayles Bond Retail (LSBRX)	7/26/2013	5/25/2016	5,026	71.39	66.85	0.00	4.55	-4.55	
Loomis Sayles Bond Retail (LSBRX)	8/27/2013	5/25/2016	5,542	78.72	73.71	0.00	-5.02	-5.02	
Loomis Sayles Bond Retail (LSBRX)	9/25/2013	5/25/2016	4,325	61.44	57.52	0.00	-3.91	-3.91	
Loomis Sayles Bond Retail (LSBRX)	10/28/2013	5/25/2016	4,845	68.82	64.44	0.00	-4.39	-4.39	
Loomis Sayles Bond Retail (LSBRX)	11/15/2013	5/25/2016	77,304	1,088.11	1,028.14	0.00	-69.97	-69.97	
Loomis Sayles Bond Retail (LSBRX)	11/26/2013	5/25/2016	5,039	71.58	67.02	0.00	-4.56	-4.56	
Loomis Sayles Bond Retail (LSBRX)	12/16/2013	5/25/2016	10,312	146.48	137.15	0.00	-9.33	-9.33	
Loomis Sayles Bond Retail (LSBRX)	12/16/2013	5/25/2016	6,312	89.66	83.95	0.00	-5.71	-5.71	
Loomis Sayles Bond Retail (LSBRX)	1/28/2014	5/25/2016	4,221	59.96	56.14	0.00	-3.82	-3.82	
Loomis Sayles Bond Retail (LSBRX)	2/24/2014	5/25/2016	4,147	58.91	55.16	0.00	-3.75	-3.75	
Loomis Sayles Bond Retail (LSBRX)	3/25/2014	5/25/2016	4,424	62.84	58.84	0.00	-4.00	-4.00	
Loomis Sayles Bond Retail (LSBRX)	4/16/2014	5/25/2016	80,899	1,149.18	1,075.96	0.00	-73.22	-73.22	
Loomis Sayles Bond Retail (LSBRX)	4/24/2014	5/25/2016	4,228	60.06	56.23	0.00	-3.83	-3.83	

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

Realized Gain/Loss

Name	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Account Number		Report Currency
						Short Term Gain	Long Term Gain	
Loomis Sayles Bond Retail (LSBRX)	7/26/2011	5/25/2016	3,944	56.02	52.46	0.00	-3.57	-3.57
Loomis Sayles Bond Retail (LSBRX)	8/23/2011	5/25/2016	4,306	61.17	57.27	0.00	-3.90	-3.90
Loomis Sayles Bond Retail (LSBRX)	9/20/2011	5/25/2016	3,944	56.02	52.46	0.00	-3.57	-3.57
Loomis Sayles Bond Retail (LSBRX)	10/25/2011	5/25/2016	4,167	59.19	55.42	0.00	-3.77	3.77
Loomis Sayles Bond Retail (LSBRX)	11/22/2011	5/25/2016	4,730	67.19	62.91	0.00	-4.28	-4.28
Loomis Sayles Bond Retail (LSBRX)	12/14/2011	5/25/2016	12,603	179.03	167.62	0.00	-11.41	-11.41
Loomis Sayles Bond Retail (LSBRX)	12/16/2011	5/25/2016	401,739	5,706.73	5,343.13	0.00	-363.60	-363.60
Loomis Sayles Bond Retail (LSBRX)	1/23/2012	5/25/2016	4,730	67.19	62.91	0.00	-4.28	-4.28
Loomis Sayles Bond Retail (LSBRX)	2/22/2012	5/25/2016	5,786	82.19	76.95	0.00	-5.24	5.24
Loomis Sayles Bond Retail (LSBRX)	3/20/2012	5/25/2016	94,288	1,339.37	1,254.03	0.00	-85.34	-85.34
Loomis Sayles Bond Retail (LSBRX)	3/23/2012	5/25/2016	6,229	88.48	82.85	0.00	-5.64	-5.64
Loomis Sayles Bond Retail (LSBRX)	4/23/2012	5/25/2016	6,119	86.92	81.38	0.00	-5.54	-5.54
Loomis Sayles Bond Retail (LSBRX)	5/23/2012	5/25/2016	6,514	92.53	86.64	0.00	-5.90	-5.90
Loomis Sayles Bond Retail (LSBRX)	6/22/2012	5/25/2016	6,100	96.65	81.13	0.00	-5.52	-5.52
Loomis Sayles Bond Retail (LSBRX)	7/23/2012	5/25/2016	5,884	83.58	78.26	0.00	-5.33	-5.33
Loomis Sayles Bond Retail (LSBRX)	8/23/2012	5/25/2016	4,852	68.92	64.53	0.00	-4.39	-4.39
Loomis Sayles Bond Retail (LSBRX)	9/21/2012	5/25/2016	3,931	55.84	52.28	0.00	-3.56	-3.56
Loomis Sayles Bond Retail (LSBRX)	10/17/2012	5/25/2016	87,636	1,244.88	1,165.56	0.00	-79.32	-79.32
Loomis Sayles Bond Retail (LSBRX)	10/22/2012	5/25/2016	4,793	68.08	63.75	0.00	-4.34	-4.34
Loomis Sayles Bond Retail (LSBRX)	11/20/2012	5/25/2016	4,521	64.22	60.13	0.00	-4.09	-4.09
Loomis Sayles Bond Retail (LSBRX)	12/11/2012	5/25/2016	15,760	223.87	209.61	0.00	-14.26	-14.26

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

Realized Gain/Loss

Name	Date Range 7/1/2015 - 6/30/2016				Account Number		Report Currency USD	
	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Short Term Gain	Long Term Gain	Total Gain
Loomis Sayles Bond Retail (LSBRX)			1,722.083	24,770.05	22,934.91	-146.14	-1,389.32	-1,535.45
Loomis Sayles Bond Retail (LSBRX)	3/2/2010	7/17/2015	53.652	769.71	758.64	0.00	-11.07	-11.07
Loomis Sayles Bond Retail (LSBRX)	3/2/2010	3/24/2016	43.463	617.56	564.58	0.00	-52.98	-52.98
Loomis Sayles Bond Retail (LSBRX)	3/23/2010	3/24/2016	2.213	31.52	28.81	0.00	-2.70	-2.70
Loomis Sayles Bond Retail (LSBRX)	3/23/2010	5/25/2016	1.814	25.77	24.13	0.00	1.64	-1.64
Loomis Sayles Bond Retail (LSBRX)	4/27/2010	5/25/2016	4.404	62.56	58.57	0.00	-3.99	-3.99
Loomis Sayles Bond Retail (LSBRX)	5/26/2010	5/25/2016	4.175	59.31	55.53	0.00	-3.78	-3.78
Loomis Sayles Bond Retail (LSBRX)	6/22/2010	5/25/2016	4.069	57.80	54.12	0.00	-3.68	-3.68
Loomis Sayles Bond Retail (LSBRX)	7/27/2010	5/25/2016	4.532	64.38	60.28	0.00	-4.10	-4.10
Loomis Sayles Bond Retail (LSBRX)	8/24/2010	5/25/2016	4.060	57.67	54.00	0.00	-3.67	-3.67
Loomis Sayles Bond Retail (LSBRX)	9/21/2010	5/25/2016	4.064	57.73	54.05	0.00	-3.68	-3.68
Loomis Sayles Bond Retail (LSBRX)	10/26/2010	5/25/2016	3.883	55.16	51.64	0.00	-3.51	-3.51
Loomis Sayles Bond Retail (LSBRX)	11/23/2010	5/25/2016	4.041	57.40	53.75	0.00	-3.66	-3.66
Loomis Sayles Bond Retail (LSBRX)	12/9/2010	5/25/2016	6.008	85.34	79.91	0.00	-5.44	-5.44
Loomis Sayles Bond Retail (LSBRX)	1/25/2011	5/25/2016	3.992	56.71	53.09	0.00	-3.61	-3.61
Loomis Sayles Bond Retail (LSBRX)	2/22/2011	5/25/2016	3.896	55.34	51.92	0.00	-3.53	-3.53
Loomis Sayles Bond Retail (LSBRX)	3/8/2011	5/25/2016	66.289	941.64	881.64	0.00	-60.00	-60.00
Loomis Sayles Bond Retail (LSBRX)	3/22/2011	5/25/2016	4.346	61.74	57.80	0.00	-3.93	-3.93
Loomis Sayles Bond Retail (LSBRX)	4/26/2011	5/25/2016	3.991	56.69	53.08	0.00	-3.61	-3.61
Loomis Sayles Bond Retail (LSBRX)	5/24/2011	5/25/2016	4.256	60.46	56.60	0.00	-3.85	-3.85
Loomis Sayles Bond Retail (LSBRX)	6/21/2011	5/25/2016	4.044	57.45	53.79	0.00	-3.66	-3.66

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

Realized Gain/Loss

Realized Gain/Loss								
Name	Date Acquired	Date Sold	Quantity	Cost	Net Proceeds	Account Number		Report Currency
						7/1/2015 - 6/30/2016		USD
Total(Sales)	-	-	-	75,963.16	79,525.10	496.54	3,065.40	3,561.94
Alphabet Inc C (GOOG)	3/17/2009	11/5/2015	5.000	824.03	3,661.88	0.00	2,837.85	2,837.85
Alphabet Inc C (GOOG)			5.000	824.03	3,661.88	0.00	2,837.85	2,837.85
Amazon.com Inc (AMZN)	8/16/2011	11/7/2015	5.000	988.21	2,251.04	0.00	2,262.83	2,262.83
Amazon.com Inc (AMZN)			5.000	988.21	3,251.04	0.00	2,262.83	2,262.83
DoubleLine Total Return Bond N (DLTNX)	7/25/2012	7/17/2015	371.308	2,177.51	4,045.30	0.00	-132.21	-132.21
DoubleLine Total Return Bond N (DLTNX)			248.469	2,792.20	2,705.83	0.00	-86.37	-86.37
DoubleLine Total Return Bond N (DLTNX)	7/25/2012	7/29/2015	17.874	200.86	195.18	0.00	-5.68	-5.68
DoubleLine Total Return Bond N (DLTNX)	7/25/2012	1/12/2016	105.465	1,184.45	1,144.29	0.00	-40.16	-40.16
eBay Inc (EBAY)	6/30/2011	8/19/2015	140.000	2,431.79	3,842.89	0.00	1,411.19	1,411.19
eBay Inc (EBAY)			75.000	988.15	2,058.69	0.00	1,070.55	1,070.55
eBay Inc (EBAY)	5/7/2013	8/19/2015	65.000	1,443.56	1,784.20	0.00	340.64	340.64
Edwards Lifesciences Corp (EW)	8/20/2013	11/5/2015	10.000	704.78	1,572.82	0.00	868.04	868.04
Edwards Lifesciences Corp (EW)			10.000	704.78	1,572.82	0.00	868.04	868.04
Goldman Sachs Strategic Income A (GSZAX)	9/24/2013	7/17/2015	1,542.881	16,107.40	14,797.50	0.00	-1,309.86	-1,309.86
Goldman Sachs Strategic Income A (GSZAX)			240.603	2,522.01	2,425.28	0.00	-96.73	-96.73
Goldman Sachs Strategic Income A (GSZAX)	9/24/2013	1/12/2016	15.566	162.80	148.50	0.00	-14.30	-14.30
Goldman Sachs Strategic Income A (GSZAX)	9/24/2013	5/25/2016	1,286.712	13,422.58	12,223.76	0.00	-1,198.82	-1,198.82