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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

2010

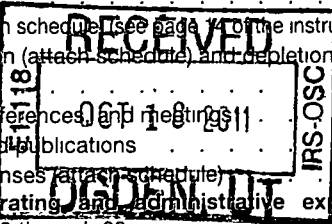
For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply. ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation Entelco Foundation		A Employer identification number 34-1288595
Number and street (or P O box number if mail is not delivered to street address) 132 W. Second St.	Room/suite B	B Telephone number (see page 10 of the instructions) 419-872-4620
City or town, state, and ZIP code Perrysburg, OH 43551		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,467,221	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,500			
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	260	260		
	4 Dividends and interest from securities	56,940	56,940		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	885,691			
	b Gross sales price for all assets on line 6a	5,512,922			
	7 Capital gain net income (from Part IV, line 2)		885,691		
	8 Net short-term capital gain				
	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)	483	483			
12 Total. Add lines 1 through 11	944,874	943,374			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	1,687	-0-	1,687	
	b Accounting fees (attach schedule)	756	756	-0-	
	c Other professional fees (attach schedule)				
	17 Interest	8	8	-0-	
	18 Taxes (attach schedule) (see page 11 of the instructions)	19,065	1,565	-0-	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	693	-0-	693	
	23 Other expenses (attach schedule)	31,369	31,169	200	
	24 Total operating and administrative expenses. Add lines 13 through 23	53,578	33,498	2,580	
	25 Contributions, gifts, grants paid	325,340		325,340	
26 Total expenses and disbursements. Add lines 24 and 25	378,918	33,498	327,920		
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	565,956				
b Net investment income (if negative, enter -0-)		909,876			
c Adjusted net income (if negative, enter -0-)					

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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		161,949	399,133	399,133
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)		3,570,778	3,941,008	4,132,257
	c	Investments—corporate bonds (attach schedule)				
Liabilities	11	Investments—land, buildings, and equipment: basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)		162,128	127,080	127,351
	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)		3,894,855	4,467,221	4,658,741
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	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)				
		Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31. ☒				
Net Assets or Fund Balances	27	Capital stock, trust principal, or current funds		3,894,855	4,467,221	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		3,894,855	4,467,221	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		3,894,855	4,467,221	

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	3,894,855
2	Enter amount from Part I, line 27a	2	565,956
3	Other increases not included in line 2 (itemize) ▶ Statement 3	3	33,542
4	Add lines 1, 2, and 3	4	4,494,353
5	Decreases not included in line 2 (itemize) ▶ Statement 3	5	27,132
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,467,221

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	Statement 4			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
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	885,691
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 pages 13 and 17 of the 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 page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	133,776	3,869,955	.0346
2008	229,795	5,034,265	.0456
2007	542,330	6,330,448	.0857
2006	199,571	5,716,816	.0349
2005	266,474	5,058,663	.0527

2 Total of line 1, column (d)	2	2535
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	.0507
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,373,171
5 Multiply line 4 by line 3	5	221,720
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,099
7 Add lines 5 and 6	7	230,819
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	327,920

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	1	9,099	
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	9,099	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,099	
6	Credits/Payments:			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	20,834	
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	20,834	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,735	
11	Enter the amount of line 10 to be: Credited to 2011 estimated tax 11,735 Refunded	11	-0-	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		✓
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		✓
c Did the foundation file Form 1120-POL for this year?		✓
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		✓
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>		✓
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		✓
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		✓
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?	✓	
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>	✓	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ► <u>Ohio</u>		
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>		✓
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

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 page 20 of the instructions)	11		✓
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	
Website address ▶ N/A				
14	The books are in care of ▶ Stephen Stranahan Telephone no ▶ 419-872-4620			
Located at ▶ 132 W Second St., Ste B, Perrysburg, OH ZIP+4 ▶ 43551				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b	✓
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 of the instructions.)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 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 2010)	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 2010?	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))? ☐ 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 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
Stephen Stranahan Perrysburg, OH	Trustee/Nominal	-0-	-0-	-0-
Ann Stranahan Perrysburg, OH	Trustee/Nominal	-0-	-0-	-0-
Louise Jackson Toledo, OH	Director/Nominal	-0-	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3** Five highest-paid independent contractors for professional services (see page 23 of the 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 None	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 None	
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 page 24 of the 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	3,679,462
b	Average of monthly cash balances	1b	760,306
c	Fair market value of all other assets (see page 25 of the instructions)	1c	-0-
d	Total (add lines 1a, b, and c)	1d	4,439,768
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	-0-
3	Subtract line 2 from line 1d	3	4,439,768
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	66,597
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,373,171
6	Minimum investment return. Enter 5% of line 5	6	218,659

Part XI Distributable Amount (see page 25 of the 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	218,659
2a	Tax on investment income for 2010 from Part VI, line 5 2a	9,099	
b	Income tax for 2010. (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	9,099
3	Distributable amount before adjustments Subtract line 2c from line 1	3	209,560
4	Recoveries of amounts treated as qualifying distributions	4	-0-
5	Add lines 3 and 4	5	209,560
6	Deduction from distributable amount (see page 25 of the instructions)	6	-0-
7	Distributable amount as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	209,560

Part XII Qualifying Distributions (see page 25 of the 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	327,920
b	Program-related investments—total from Part IX-B	1b	-0-
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	-0-
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	-0-
b	Cash distribution test (attach the required schedule)	3b	-0-
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	327,920
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 page 26 of the instructions)	5	9,099
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	318,821

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				209,560
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			-0-	
b Total for prior years 20 __, 20 __, 20 __		-0-		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				-0-
b From 2006				-0-
c From 2007				37,231
d From 2008				-0-
e From 2009				-0-
f Total of lines 3a through e	37,231			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 327,920				
a Applied to 2009, but not more than line 2a			-0-	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		-0-		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	-0-			
d Applied to 2010 distributable amount				209,560
e Remaining amount distributed out of corpus	118,360			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	-0-			-0-
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	155,591			
b Prior years' undistributed income. Subtract line 4b from line 2b		-0-		
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		-0-		
d Subtract line 6c from line 6b. Taxable amount—see page 27 of the instructions		-0-		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount—see page 27 of the instructions			-0-	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				-0-
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	-0-			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	-0-			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	155,591			
10 Analysis of line 9				
a Excess from 2006				-0-
b Excess from 2007				37,231
c Excess from 2008				-0-
d Excess from 2009				-0-
e Excess from 2010	118,360			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

b Check box to indicate whether the foundation 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

Tax year	Prior 3 years			(e) Total
(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the 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).)

Stephen Stranahan and Ann Stranahan

- 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.

None

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 page 28 of the 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

Secretary, Entelco Foundation, 132 W. Second St., Ste. B, Perrysburg, OH 43551

- b** The form in which applications should be submitted and information and materials they should include:

Letter outlining purpose for grant request, describing history of the applicant & copy of the latest determination letter

- c** Any submission deadlines

See Statement 5

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

See Statement 6

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> Statement 7				
Total			▶ 3a	325,340
b <i>Approved for future payment</i> None				
Total			▶ 3b	

Part XVI-A	Analysis of Income-Producing Activities
-------------------	--

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount		
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	260		
4 Dividends and interest from securities			14	56,940		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	885,691		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue: a Statement 10				483		
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)				943,374		
13 Total. Add line 12, columns (b), (d), and (e)				943,374		

(See worksheet in line 13 instructions on page 29 to verify calculations.)

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

[illegible]

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

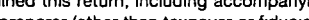
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a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

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here	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.				
	 Signature of officer or trustee		10/10/11 Date		Trustee Title
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Date
	Louise Jackson				10/3/11
	Firm's name ▶ Spengler Nathanson P.C.		Check ☐ if self-employed		PTIN 901065350
	Firm's address ▶ Four Seagate, Ste 400, Toledo, OH 43604-2622				Firm's EIN ▶ 34-4411333 Phone no 419-241-2201

ENTELCO FOUNDATION
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STATEMENT 1 - PART I - ANALYSIS

LINE 11-OTHER INCOME

	Col. (a)	Col. (b)
Other income	486	486
Ordinary business income (loss) from Multivest K-1	9	9
Other portfolio income from Multivest K-1	6	6
Other income from Multivest K-1	7	7
Ordinary business loss from Och-Ziff Capital Mgmt K-1	(24)	(24)
Other portfolio loss from Och-Ziff Capital Mgmt K-1	(1)	(1)
	<u>483</u>	<u>483</u>

LINE 16a-LEGAL FEES

	Col. (a)	Col. (b)	Col. (d)
Spengler Nathanson P.L.L.	651	-	651
Weiss & VanScoyk, LLP	1,036	-	1,036
	<u>1,687</u>	<u>-</u>	<u>1,687</u>

LINE 16b-ACCOUNTING FEES

Multivest	<u>756</u>	<u>756</u>	<u>-</u>
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LINE 18 - TAXES

Federal tax deposits	17,500	-	-
Foreign taxes withheld on dividends	1,565	1,565	-
	<u>19,065</u>	<u>1,565</u>	<u>-</u>

LINE 23 - OTHER EXPENSES

Investment expenses	24,471	24,471	-
Deductions related to portfolio income from Multivest K-1	6,689	6,689	-
Sec 59 (E)(2) expenditures from Multivest K-1	9	9	-
Ohio annual fee	200	-	200
	<u>31,369</u>	<u>31,169</u>	<u>200</u>

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STATEMENT 2 - PART II - BALANCE SHEET	BEG. OF YEAR		END OF YEAR	
	(a)	(b)	(c)	
SHARES	BOOK VALUE	BOOK VALUE	FMV	
LINE 2 - SAVINGS AND TEMP CASH INVESTMENTS				
Victory Financial Reserves	20,647	377,959	377,959	
Fifth Third Bank	35,419	21,174	21,174	
Northern Money Market Fund	105,883	-	-	
Total Line 2	161,949	399,133	399,133	

LINE 10b - INVESTMENTS-CORPORATE STOCK

Standish Fixed Income	39,735	-	840,000	822,914
Dime Bancorp Inc.	250	-	105	138
Exterran Holdgs Inc.	4	-	-	96
Ipath Dow Jones-UBS Comm	10,909	-	481,196	535,850
Golden Large Cap Core Fd	24,590	-	240,000	255,492
Powershares FTSE RAFI Emerg Mkts	26,537	-	660,871	684,124
Argo Group Intl	33	-	1,151	1,236
Covidien	262	-	10,829	11,963
Ingersoll Rand	214	-	8,366	10,077
Invesco	215	-	4,833	5,173
Orient Express Hotels	30	-	564	636
Ace	106	-	6,338	6,599
ASML Holding	86	-	3,010	3,297
Core Laboratories	14	-	1,130	1,247
Lyondellbasell Industries	85	-	2,559	2,924
Dryships	122	-	511	670
Abbott Labs	221	-	11,428	10,588
Abercrombie & Fitch	29	-	1,239	1,671
Abovenet Inc.	48	-	2,751	2,806
Accuride	63	-	851	1,000
Acme Packet	25	-	993	1,329
Actuant Corp	34	-	864	905
Adobe Systems	188	-	5,285	5,787
Agilent Technologies	71	-	2,480	2,942
Alaska Comm Systems Group	104	-	1,049	1,154
Alexion Pharmaceuticals	23	-	1,570	1,853
Allergan	74	-	5,391	5,082
Altera Corp	111	-	3,414	3,949
Amazon	41	-	6,841	7,380
American Campus Communities	32	-	1,003	1,016
American Eagle Outfitters	107	-	1,650	1,565
American Eqty Invt Life Hldg	136	-	1,481	1,707
American Tower Corp	90	-	4,657	4,648
Amerigroup Corp	61	-	2,548	2,679
Amgen Inc.	97	-	5,556	5,325
Amphenol Corp	55	-	2,717	2,903
Anixter Intl	21	-	1,129	1,254
Ansys	21	-	1,025	1,093
Apache Corp	53	-	5,320	6,319
Apple Inc.	86	-	26,264	27,740
Arch Chemicals	33	-	1,157	1,252
Aruba Networks	87	-	1,889	1,817
Arvinmeritor	56	-	920	1,149
Atlas Air Worldwide Holdings	17	-	916	949

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STATEMENT 2 - PART II - BALANCE SHEET	SHARES	BEG. OF YEAR	END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FMV
Atwood Oceanics	28	-	943	1,046
Autodesk	107	-	3,791	4,087
Avista Corp	39	-	847	878
Baidu Inc.	42	-	4,712	4,054
Baker Hughes	80	-	4,066	4,574
Bank of America Corp	913	-	10,536	12,179
Bank of the Ozarks	33	-	1,248	1,431
Barnes Group	56	-	1,026	1,158
Benchmark Electrs	72	-	1,180	1,308
Biomed Realty Trust	33	-	611	615
Black Hills Corp	28	-	894	840
Borg Warner	26	-	1,452	1,881
Bristow Group	44	-	1,697	2,083
CB Richard Ellis Group	62	-	1,136	1,270
CH Robinson Worldwide	171	-	12,021	13,712
Cleco Corp	56	-	1,753	1,723
CME Group	10	-	2,894	3,218
CSX Corp	161	-	9,768	10,402
CVS/Caremark Corp	267	-	8,189	9,284
Callaway Golf	96	-	644	775
Cameron International Corp	134	-	6,081	6,798
Cato Corp	63	-	1,690	1,727
Celgene Corp	284	-	17,398	16,796
Cerner Corp	32	-	2,792	3,032
Chemed Corp	30	-	1,776	1,905
Chevron Corp	193	-	16,306	17,611
Chicago Bridge & Iron	82	-	2,058	2,698
Cisco Sys	356	-	8,259	7,202
Citigroup	405	-	1,693	1,916
Citrix Sys Inc.	73	-	4,728	4,994
Cliffs Natural Resources	71	-	4,500	5,539
Cognizant Tech Solutions Corp	302	-	20,291	22,134
Comcast Corp Cl A	245	-	5,348	5,383
Comcast Corp-Spl Cl A	499	-	9,786	10,384
Comerica	107	-	3,821	4,520
Computer Sciences Corp	49	-	2,413	2,430
Concho Resources	24	-	1,644	2,104
Consolidated Graphics	26	-	1,184	1,259
Cooper Tire & Rubber	51	-	1,021	1,203
Corporate Executive Board	22	-	684	826
Costco Wholesale Corp	41	-	2,575	2,961
Coventry Health Care Inc.	80	-	2,109	2,112
Cracker Barrel Old Ctry Store	16	-	900	876
Crocs Inc.	88	-	1,217	1,507
Cypress Semiconductor Corp	52	-	825	966
Danaher Corp	157	-	6,764	7,406
Danone	154	-	1,998	1,943
Deere & Co.	62	-	4,682	5,149
Devon Energy Corp	154	-	9,999	12,091
Dicks Sporting Goods	41	-	1,233	1,537
Diodes Inc.	67	-	1,438	1,808
Walt Disney Co.	37	-	1,351	1,388
Discover Communications	74	-	3,146	3,086
Discover Financial Services	428	-	7,492	7,931

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STATEMENT 2 - PART II - BALANCE SHEET	SHARES	BEG. OF YEAR	END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FMV
Dolby Laboratories	16	-	1,076	1,067
Dollar General Corp	94	-	2,922	2,883
Dow Chemical	91	-	2,809	3,107
EMC Corp	296	-	6,213	6,778
Eaton Corp	47	-	4,139	4,771
Ebay Inc.	138	-	4,102	3,841
Ecolab Inc.	48	-	2,363	2,420
Edwards Lifesciences Corp	13	-	924	1,051
El Paso Corporation	886	-	11,666	12,191
El Paso Elec Co.	43	-	1,059	1,184
Emulex Corp	77	-	866	898
Energizer Holdings	14	-	1,044	1,021
Enpro Industries	23	-	800	956
Entropic Communications	119	-	975	1,438
Exelixis	87	-	765	714
Expeditors Intl Wash Inc.	133	-	6,546	7,262
Express Scripts	158	-	7,712	8,540
Exxon Mobil Corp	125	-	8,291	9,140
FMC Technologies	76	-	5,396	6,757
Fairchild Semiconductor Intl	48	-	546	749
F5 Networks Inc.	37	-	4,321	4,816
Fifth Third Bancorp	271	-	3,459	3,978
Fluor Corp	77	-	3,780	5,102
Flowers Foods Inc.	42	-	1,045	1,130
Ford Motor Co.	434	-	7,014	7,287
Fortinet Inc.	33	-	1,018	1,068
Franklin Elec	27	-	985	1,051
Franklin Res	36	-	4,133	4,004
Freeport-McMoran Copper & Gold	29	-	2,809	3,483
Gatx Corp	60	-	1,996	2,117
Gaylord Entertainment	41	-	1,384	1,474
General Cable Corp	94	-	2,611	3,298
General Dynamics Corp	35	-	2,373	2,484
General Elec	416	-	6,693	7,609
Goldman Sachs Group	150	-	24,510	25,224
Goodrich Corp	32	-	2,627	2,818
Google Inc.	32	-	19,801	19,007
Graftech International	56	-	922	1,111
Green Mountain Coffee Roasters	114	-	3,756	3,746
Guess Inc.	42	-	1,636	1,987
HMS Holdings Corp	14	-	919	907
Halliburton Co.	304	-	10,052	12,412
Harley Davidson	121	-	3,831	4,195
Harleysville Group	14	-	478	514
Healthsouth Corp	58	-	1,026	1,201
Health Management Associates	457	-	3,560	4,360
Heidrick & Struggles Intl	38	-	804	1,089
Henry Jack & Assoc	43	-	1,163	1,253
Hewlett Packard Co.	315	-	13,441	13,261
Hill-Rom Holdings	23	-	906	906
Home Inns & Hoels Mgmt	16	-	817	655
Home Properties Inc.	18	-	967	999
Huntington Bancshares	171	-	1,070	1,175
Illinois Tool Wks	94	-	4,317	5,020

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STATEMENT 2 - PART II - BALANCE SHEET	SHARES	BEG OF YEAR	END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FMV
INPHI Corp	35	-	685	703
Intercontinentalexchange Inc	21	-	2,406	2,502
Interline Brands	51	-	1,017	1,161
International Business Machines	113	-	15,958	16,584
Interpublic Group Cos	105	-	1,095	1,115
Intuitive Surgical	24	-	6,307	6,186
Intuit	62	-	2,921	3,057
JP Morgan Chase	635	-	23,901	26,937
J2 Global communications	48	-	1,320	1,390
Jack in the Box	51	-	1,186	1,078
Joy Global	15	-	1,046	1,301
Juniper Networks	256	-	8,330	9,452
Kadant	30	-	577	707
Kennametal	35	-	1,207	1,381
Kindred Healthcare	37	-	523	680
Knoll	67	-	1,002	1,121
Kohls Corp	72	-	3,744	3,912
Koppers Holdings	34	-	1,060	1,217
Estee Lauder Cos	40	-	2,577	3,228
Lear Corp	62	-	5,466	6,120
Legg Mason Inc.	30	-	1,105	1,088
Lender Processing Services	43	-	1,183	1,269
Lincoln Electric Holdings	20	-	1,198	1,305
Logmein	27	-	1,045	1,197
Lowe's Cos	315	-	6,750	7,900
Lululemon Athletica	20	-	883	1,368
Steven Madden	30	-	1,340	1,252
Manpower	18	-	993	1,130
Mastercard	44	-	10,400	9,861
Matthews Intl Corp	30	-	996	1,049
McDonalds Corp	71	-	5,502	5,450
Medicis Pharmaceutical Corp	30	-	900	804
Mentor Graphics Corp	82	-	873	984
Meredith Corp	48	-	1,644	1,663
Metlife Inc.	240	-	9,737	10,666
Mid-Amer Apt Cmnty	16	-	967	1,016
Nestle	101	-	5,511	5,933
Netapp Inc.	214	-	11,303	11,761
Netflix.com	9	-	1,581	1,581
Netlogic Microsystems	42	-	1,205	1,319
Nike	31	-	2,515	2,648
Northwestern Corp	43	-	1,269	1,240
Novo-Nordisk	32	-	3,349	3,602
O'Reilly Automotive	57	-	3,256	3,444
Occidental Petroleum Corp	44	-	3,914	4,316
Och-Ziff Capital Mgmt Group	111	-	1,707	1,729
Old Dominion Freight Lines	45	-	1,259	1,439
Omnicom Group	220	-	9,770	10,076
Onyx Pharmaceuticals	27	-	737	995
Oracle Corp	644	-	18,918	20,157
PNC Financial Services Group	145	-	7,788	8,804
PS Business Parks	23	-	1,315	1,282
Parametric Technology Corp	54	-	1,148	1,217
Parker Hannifin Corp	54	-	4,098	4,660

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STATEMENT 2 - PART II - BALANCE SHEET	SHARES	BEG. OF YEAR	END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FMV
Patriot Coal Corp	54	-	863	1,046
Peabody Energy Corp	51	-	2,700	3,263
Pepsico	125	-	8,128	8,166
Plexus Corp	68	-	2,087	2,104
Popular Inc.	665	-	1,862	2,088
Praxair	129	-	11,740	12,316
Priceline.com	42	-	15,439	16,781
Progress Software Corp	59	-	2,166	2,502
Pulte Group	248	-	1,952	1,865
Qlogic Corp	185	-	3,393	3,149
Qualcomm	180	-	8,025	8,908
RLI Corp	18	-	1,027	946
Rent A Center	105	-	2,632	3,389
Riverbed Technology	26	-	736	914
Rockwell Collins	72	-	4,387	4,195
Rovi Corp	55	-	3,056	3,411
Royal Dutch Shell	25	-	1,595	1,669
SBA Communications Corp	37	-	1,442	1,515
SabMiller	105	-	3,373	3,710
Salesforce.com	16	-	2,237	2,112
Schlumberger	225	-	15,877	18,787
Schweitzer-Mauduit Intl	8	-	466	503
Scripps Networks Interactive	52	-	2,659	2,691
Seattle Genetics Inc	55	-	835	822
Selective Ins Group	59	-	995	1,071
Shire	132	-	9,430	9,554
Signature Bank	48	-	2,049	2,403
Silgan Holdings	40	-	1,355	1,432
Snap On Inc.	25	-	1,263	1,414
Solutia	98	-	1,726	2,262
State Str Corp	118	-	4,852	5,468
Steel Dynamics	64	-	1,028	1,171
Stillwater Mng	69	-	1,189	1,473
Successfactors	59	-	1,585	1,709
TD Ameritrade Holding Corp	140	-	2,377	2,659
Target Corp	281	-	14,716	16,897
Tempur-Pedic International	32	-	1,136	1,282
Tencent Holdings	140	-	3,230	3,042
Tenneco	26	-	838	1,070
Texas Inds	17	-	578	778
Texas Instrs	88	-	2,574	2,860
Texas Roadhouse	58	-	891	996
Thermo Fisher Scientific	140	-	7,150	7,750
3M Co.	67	-	5,691	5,782
Time Warner Cable	67	-	3,917	4,424
Toro	24	-	1,359	1,479
Treehouse Foods	42	-	1,953	2,146
True Religion Apparel	31	-	633	690
Ultratech	52	-	957	1,034
Union Pacific Corp	95	-	8,193	8,803
United Bankshares	33	-	870	964
United Fire & Gas	23	-	460	513
United Parcel Service	110	-	7,451	7,984
United Stationers	15	-	843	957

ENTELCO FOUNDATION
 PERRYSBURG, OHIO
 EIN: 34-1288595
 2010 FORM 990-PF

STATEMENT 2 - PART II - BALANCE SHEET	SHARES	BEG. OF YEAR	END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FMV
United Technologies Corp	300	-	22,421	23,616
United Therapeutics Corp	10	-	594	632
United Health Group	311	-	11,300	11,230
Universal Health Svcs	34	-	1,380	1,476
Urban Outfitters	12	-	364	430
Valeant Pharmaceuticals Intl	14	-	379	396
Valley Natl Bancorp	73	-	964	1,044
Valueclick	76	-	1,037	1,218
Varian Medical Systems	112	-	6,801	7,759
Verifone Systems	48	-	1,592	1,851
Viacom	114	-	4,391	4,515
Visa	65	-	4,970	4,575
Vmware Inc.	7	-	615	622
Volcano Corp	22	-	544	601
WMS Inds	35	-	1,523	1,583
Wal Mart Stores	50	-	2,705	2,696
Walter Energy	46	-	4,097	5,881
Watson Pharmaceuticals	90	-	4,173	4,648
Wells Fargo	518	-	13,483	16,053
Wesco International	24	-	1,032	1,267
Wyndham Worldwide Corp	377	-	10,966	11,295
Yum! Brands Inc.	63	-	3,104	3,090
Zions Bancorp	287	-	6,056	6,954
Bunge	130	-	7,714	8,518
Alcon	45	-	7,526	7,353
Logitech International	430	-	8,089	7,976
Qiagen	420	-	7,976	8,211
Air Liquide	960	-	25,020	24,377
Allianz	1,530	-	19,247	18,259
America Movil	270	-	15,479	15,482
ARM Holdings	770	-	13,679	15,978
Atlas Copco	510	-	10,714	12,873
BG Group	140	-	13,456	14,204
CSL Ltd.	510	-	8,317	9,486
Canon Inc.	320	-	14,830	16,429
Carnival Corp	210	-	8,929	9,683
China Resources Enterprise	980	-	8,261	8,030
Cochlear	240	-	8,462	9,891
DBS Group Holdings	110	-	4,743	4,918
Dassault Systemes	320	-	24,920	24,221
Encana Corp	180	-	4,975	5,242
Erste Group	820	-	18,902	19,328
Fanuc	240	-	17,396	18,487
Fresenius Medl Care	210	-	13,327	12,115
Gazprom	560	-	12,269	14,000
HSBC Holdings	140	-	7,348	7,146
Hoya Corp	550	-	12,942	13,373
Icici Bank	380	-	19,249	19,243
Imperial Oil	280	-	10,696	11,346
Itau Unibanco Holding	480	-	11,835	11,525
Jupiter Telecommunications	130	-	9,275	9,171
Li & Fung	2,250	-	11,947	13,054
L'Oreal	530	-	12,619	11,814
LVMH Moet Hennessy Louis Vuitton	550	-	17,270	18,166

ENTELCO FOUNDATION
 PERRYSBURG, OHIO
 EIN: 34-1288595
 2010 FORM 990-PF

STATEMENT 2 - PART II - BALANCE SHEET	SHARES	BEG. OF YEAR	END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FMV
Lonza Group	880	-	7,665	7,076
Mtn Group	740	-	13,320	15,035
Nestle	420	-	22,980	24,670
Novo-Nordisk	130	-	13,629	14,634
Petroleo Brasileiro	270	-	8,451	9,226
Roche Hldg	380	-	14,059	13,963
SAP	330	-	17,068	16,701
Sasol	130	-	5,904	6,767
Schlumberger	220	-	15,275	18,370
Schneider Electric	1,150	-	16,384	17,277
Swatch Group	570	-	11,088	12,744
Taiwan Semiconductor Mfg	1,230	-	13,323	15,424
Tesco	590	-	12,071	11,778
Teva Pharmaceutical Inds	150	-	7,839	7,820
Turkiye Garanti Bankasi	1,700	-	9,961	8,638
Unicharm Corp	320	-	12,178	12,744
Unilever	260	-	7,521	8,029
WPP	370	-	21,374	22,929
Wal-Mart de Mexico	650	-	17,663	18,598
3M Co.	215	16,108	-	-
ADR Imperial TOB Group	475	10,297	-	-
ADR Nokia Corp	1,155	16,638	-	-
Allstate Corp.	475	16,067	-	-
Altria Group Inc. (Philip Morris)	575	6,552	-	-
American Express	845	46,563	-	-
Applied Materials Inc.	1,440	28,265	-	-
AT & T (formerly SBC Communications Inc.)	855	28,032	-	-
Bank Amer Corp.	906	24,964	-	-
Baxter Intl Inc.	245	5,042	-	-
Bristol Myers Squibb	855	31,571	-	-
Burl Northn Santa Fe Corp	260	6,574	-	-
Cap 1 Finl	485	28,914	-	-
Carnival Corp	570	16,821	-	-
Cenovus Energy	100	2,658	-	-
ConocoPhillips (form. Phillips Petro Co.)	475	12,605	-	-
Dominion Res Inc.	570	21,335	-	-
Du Pont E I DeNemours	570	28,748	-	-
Emerson Elec Co.	470	10,463	-	-
Encana Corp	100	2,881	-	-
Entergy Corp	320	8,784	-	-
General Electric	400	8,771	-	-
Hewlett-Packard	400	15,935	-	-
Home Depot Inc.	670	24,860	-	-
Honeywell Intl Inc.	570	15,604	-	-
Ill Tool Wks Inc.	570	17,783	-	-
Intel Corp	1,000	13,289	-	-
International Business Machines	195	21,663	-	-
J P Morgan Chase	655	27,306	-	-
L-3 Communications	270	21,767	-	-
Marathon Oil Corp	770	18,667	-	-
Microsoft Corp	1,000	17,167	-	-
Occidental Pete Corp.	470	4,882	-	-
Penney J C	400	12,908	-	-
Pfizer Inc.	1,623	39,682	-	-

ENTELCO FOUNDATION
 PERRYSBURG, OHIO
 EIN: 34-1288595
 2010 FORM 990-PF

STATEMENT 2 - PART II - BALANCE SHEET	SHARES	BEG. OF YEAR	END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FMV
Philip Morris Intl	475	10,138	-	-
Pitney Bowes Inc.	470	17,250	-	-
PNC Financial Services Group	200	8,258	-	-
Raytheon Co.	400	19,048	-	-
Sempra Energy Inc.	300	15,499	-	-
SLM Corp (form. USA Education Inc.)	1,165	26,187	-	-
Spectra Energy Corp	800	18,108	-	-
Stanley Wks	470	13,362	-	-
Sun Trust Banks	945	21,827	-	-
Unitedhealth Group	855	42,438	-	-
Verizon Comm.	766	25,910	-	-
Wellpoint Inc. (Anthem Inc.)	530	20,511	-	-
Wells Fargo & Co.	760	19,815	-	-
Dime Bancorp Inc.-rights	250	105	-	-
Templeton Foreign Fund	29,649	518,264	-	-
MFO Artio Intl Equity II	43,723	444,315	-	-
1st Horizon Natl Corp	811	11,385	-	-
Affiliated Managers Group	335	14,859	-	-
Airgas Inc.	425	3,875	-	-
Alberto-Culver Co.	780	19,525	-	-
Allegiant Travel	480	16,678	-	-
Alliance Data Systems	280	14,513	-	-
Ansys Inc.	280	10,298	-	-
Anthenahealth Inc.	200	6,572	-	-
Blackbaud Inc.	705	16,625	-	-
C R Bard Inc.	210	16,882	-	-
Career Ed Corp	666	13,285	-	-
Cavium Networks	665	11,561	-	-
Ceveo Inc.	1,100	6,939	-	-
Chipolte Mexican Grill	145	7,207	-	-
Comstock Res Inc.	270	11,479	-	-
Concho Res Inc.	420	11,276	-	-
Concur Technologies	485	11,351	-	-
Convance Inc.	185	7,175	-	-
Corrections Corp Amer	1,400	4,070	-	-
Costar Group	370	13,661	-	-
Cybersource Corp	958	13,024	-	-
Devry Inc.	300	9,716	-	-
DG Fastchannel Inc.	675	12,400	-	-
Dicks Sporting Goods	1,380	25,885	-	-
Education Mgmt Corp	690	14,896	-	-
Fastenal Co.	640	21,754	-	-
Firstservice Corp	420	3,853	-	-
FTI Consulting Inc.	325	14,142	-	-
Gentex Corp.	1,245	15,921	-	-
Graftech Intl	885	13,406	-	-
Green Mtn Coffee Roasters	463	19,808	-	-
Greenhill & Co.	135	8,925	-	-
Haemonetics Corp.	355	18,587	-	-
HCC Ins. Hldgs	345	8,417	-	-
Heidrick & Struggles Intl	565	10,075	-	-
Helmerich & Payne Inc.	290	6,844	-	-
HMS Holdings Corp	3,150	9,812	-	-
Idexx Labs Inc.	320	12,852	-	-

ENTELCO FOUNDATION
 PERRYSBURG, OHIO
 EIN: 34-1288595
 2010 FORM 990-PF

STATEMENT 2 - PART II - BALANCE SHEET	SHARES	BEG. OF YEAR	END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FMV
Imax Corp	1,020	7,293	-	-
Innerworkings	1,820	14,261	-	-
Invesco Ltd.	995	20,217	-	-
Iron Mtn Inc.	400	7,855	-	-
J2 Global Communications	480	8,497	-	-
Jarden Corp	710	20,884	-	-
K12 Inc.	710	12,091	-	-
Kensley Nash Corp	220	5,758	-	-
Manpower Inc.	280	12,001	-	-
McAfee Inc.	575	23,919	-	-
Monster Worldwide Inc.	655	4,315	-	-
Newfield Exploration	305	10,756	-	-
O'Reilly Automotive Inc.	230	1,760	-	-
P F Changs Chona Bistro	515	16,935	-	-
Perrigo Co.	450	17,774	-	-
Phase Forward Inc.	1,150	14,463	-	-
Robert Half Intl	8,650	19,819	-	-
Roper Inds Inc.	320	16,612	-	-
Silicon Laboratories	275	8,506	-	-
Solera Holdings Inc.	446	14,735	-	-
Steiner Leisure	330	11,169	-	-
Stericycle	520	24,849	-	-
Strayer Ed Inc.	75	7,389	-	-
Surmodics Inc.	475	15,038	-	-
Tempur-Pedic Intl	755	14,433	-	-
Transdigm Group	260	9,331	-	-
Ultimate Software Group Inc.	575	7,006	-	-
Under Armor Inc.	505	7,742	-	-
United Online Inc.	2,655	17,649	-	-
Vistaprint	373	8,529	-	-
3M Co.	350	25,634	-	-
Accenture Ltd.	250	8,054	-	-
Adobe Sys Inc.	450	16,558	-	-
ADR BG Plc	275	20,168	-	-
ADR SAP Aktiengesellschaft	200	10,665	-	-
Alberto-Culver	500	13,485	-	-
Alcon Inc.	125	14,658	-	-
Apple Computer	150	12,200	-	-
Bard C R Inc.	225	15,475	-	-
Becton Dickinson & Co.	250	13,181	-	-
Cisco Sys Inc.	1,400	29,230	-	-
Clarcor Inc.	400	11,412	-	-
Cognizant Technology Solutions	150	5,113	-	-
Colgate-Palmolive	300	17,414	-	-
Costco Whsl Corp	600	26,928	-	-
Dentsply Intl Inc.	500	13,573	-	-
Disney Walt Co.	600	17,293	-	-
Ecolab Inc.	225	7,261	-	-
EMC Corp	1,200	15,443	-	-
Emerson Elec	600	29,822	-	-
Expedirs Intl	600	23,865	-	-
Express Scripts	125	8,834	-	-
Factset Resh	350	19,709	-	-
Gen-Probe Inc.	200	7,982	-	-

ENTELCO FOUNDATION
 PERRYSBURG, OHIO
 EIN: 34-1288595
 2010 FORM 990-PF

STATEMENT 2 - PART II - BALANCE SHEET	SHARES	BEG. OF YEAR	END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FMV
Google Inc.	55	21,784	-	-
Grainger W. W.	225	18,850	-	-
Idexx Labs	225	7,293	-	-
Ill Tool Wks	400	16,020	-	-
Johnson & Johnson	275	17,894	-	-
Medtronic Inc.	375	19,522	-	-
Mettler-Toledo Intl	50	4,324	-	-
Microsoft Corp	1,000	22,935	-	-
Netapp (Network Appliance)	525	13,466	-	-
Nike Inc.	350	19,023	-	-
Nordstrom Inc.	375	17,810	-	-
O'Reilly Automotive	275	10,377	-	-
Omnicom Group	350	14,500	-	-
Oracle Corp	600	11,323	-	-
Paychex	300	10,273	-	-
Pepsico Inc.	500	27,125	-	-
Price T Rowe Group	625	19,232	-	-
Proctor & Gamble Co.	450	23,922	-	-
Qualcomm Inc.	175	8,171	-	-
SEI Invts	700	15,405	-	-
Sigma-Aldrich Corp	450	12,650	-	-
St. Jude Med Inc.	400	17,555	-	-
Staples Inc.	550	11,858	-	-
Stryker Corp	275	13,142	-	-
Sysco Corp	525	16,020	-	-
Target Corp	500	27,256	-	-
Techne Corp	200	11,059	-	-
Thermo Fisher Corp	275	13,074	-	-
Varian Med Sys	225	7,006	-	-
Visa Inc.	150	9,008	-	-
Waters Corp	225	9,498	-	-
XTO Energy Inc.	437	17,126	-	-
Total Line 10b		3,570,778	3,941,008	4,132,257

LINE 13 - INVESTMENTS-OTHER

Multivest	162,128	127,080	127,351
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ENTELCO FOUNDATION
PERRYSBURG, OHIO
EIN: 34-1288595
2010 FORM 990-PF

STATEMENT 3 - PART III

1	Total net assets or fund balances @ beginning of year	3,894,855
2	Part I, line 27a	565,956
3	Other increases:	
	Return of capital	<u>33,542</u>
		4,494,353
4	Subtotal lines 1, 2, 3	
5	Decreases:	
	Correction to Multivest partnership carrying value	(27,132)
6	Total net assets or fund balances @ end of year	<u><u>4,467,221</u></u>

ENTELCO FOUNDATION
 PERRYSBURG, OHIO
 EIN: 34-1288595
 2010 FORM 990-PF
 STATEMENT 4 - PART IV - CAPITAL GAINS AND LOSSES SUMMARY

ISSUER	HOW ACQD	DATE ACQD	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN (LOSS)
<u>Investment Managers</u>						
William Blair (see attached)						
S/T Capital gain/(loss)	P	Various	Various	1,323,239	1,192,503	130,736
L/T Capital gain/(loss)	P	Various	Various	657,392	427,424	229,968
Capital gain distributions	P			252		252
Barrow Hanley (see attached)						
S/T Capital gain/(loss)	P	Various	Various	143,194	142,287	907
L/T Capital gain/(loss)	P	Various	Various	963,389	848,553	114,836
Capital gain distributions	P			5,829		5,829
Templeton (see attached)						
S/T Capital gain/(loss)	P	Various	Various	22,824	23,158	(334)
L/T Capital gain/(loss)	P	Various	Various	1,106,869	939,421	167,448
Capital gain distributions	P			70	-	70
US Trust (see attached)						
S/T Capital gain/(loss)	P	Various	Various	66,686	52,847	13,839
L/T Capital gain/(loss)	P	Various	Various	1,076,269	845,827	230,442
Capital gain distributions	P			91		91
Keybank-Parametric (see attached)						
S/T Capital gain/(loss)	P	Various	Various	130,087	129,741	346
L/T Capital gain/(loss)	P	Various	Various	-	-	-
Capital gain distributions				-	-	-
Keybank-Harding (see attached)						
S/T Capital gain/(loss)	P	Various	Various	16,731	18,250	(1,519)
L/T Capital gain/(loss)	P	Various	Various	-	-	-
Capital gain distributions				-	-	-
<u>From Partnership (K-1)</u>						
Multivest Company LLC						
S/T Capital gain/(loss)						48
L/T Capital gain/(loss)						(7,370)
Net Sec 1231 gain (loss)						2
Och-Ziff Capital Mgmt Group						
S/T Capital gain/(loss)						93
L/T Capital gain/(loss)						7
TOTALS				5,512,922	4,620,011	885,691

2010 Tax Information Statement

Account Number: 26-42962
Recipient's Tax ID Number: XX-XXX8595

Recipient's Name and Address
ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

William Blair

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
63 0000	23251J106	#REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	VARIOUS	01/04/2010	1,245.52	1,043.77	201.75	0.00
15 0000	206708109	CONCUR TECHNOLOGIES INC	VARIOUS	01/05/2010	643.96	400.08	243.88	0.00
287 0000	23251J106	#REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	VARIOUS	01/05/2010	5,682.05	4,351.33	1,330.72	0.00
30 0000	393122106	GREEN MTN COFFEE ROASTERS	12/23/2009	01/05/2010	2,496.51	2,149.31	347.20	0.00
160 0000	45245E109	IMAX CORP COM	06/02/2009	01/05/2010	2,264.61	1,144.00	1,120.61	0.00
13 0000	206708109	CONCUR TECHNOLOGIES INC	04/14/2009	01/06/2010	559.44	309.36	250.08	0.00
48 0000	206708109	CONCUR TECHNOLOGIES INC	04/14/2009	01/06/2010	2,059.03	1,142.26	916.77	0.00
42 0000	23251J106	#REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	02/17/2009	01/06/2010	837.02	526.97	310.05	0.00
26 0000	206708109	CONCUR TECHNOLOGIES INC	04/14/2009	01/07/2010	1,094.56	618.73	475.83	0.00
11 0000	23251J106	#REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	02/17/2009	01/07/2010	217.35	138.02	79.33	0.00
25 0000	206708109	CONCUR TECHNOLOGIES INC	VARIOUS	01/08/2010	1,045.52	594.06	451.46	0.00
16 0000	23251J106	#REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	02/17/2009	01/08/2010	310.67	200.75	109.92	0.00
12 0000	206708109	CONCUR TECHNOLOGIES INC	04/09/2009	01/11/2010	499.30	284.95	214.35	0.00
12 0000	23251J106	#REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	02/17/2009	01/11/2010	233.56	150.56	83.00	0.00

This is important tax information and is being furnished to you

2010 Tax Information Statement

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Recipient's Name and Address.
ENTELCO FOUNDATION

C/O THRESHOLD GROUP
AMANDA FLYNN

3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

Account Number:
26-42962

Recipient's Tax ID Number:
XX-XXX8595

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
28 0000	14965A101	CAVIUM NETWORKS INC COM	10/07/2009	01/12/2010	663 45	592 78	70 67	0 00
9 0000	206708109	CONCUR TECHNOLOGIES INC	04/09/2009	01/12/2010	368 82	213 71	155 11	0 00
3 0000	23251J106	#REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	02/17/2009	01/12/2010	58 59	37 64	20 95	0 00
97 0000	320517105	FIRST HORIZON NATIONAL CORP COM	09/17/2009	01/12/2010	1,332 28	1,383 60	-51 32	0 00
58 0000	320517105	FIRST HORIZON NATIONAL CORP COM	VARIOUS	01/12/2010	799 40	825 14	-25 74	0 00
63 0000	14965A101	CAVIUM NETWORKS INC COM	VARIOUS	01/13/2010	1,467 06	1,311 15	155 91	0 00
27 0000	206708109	CONCUR TECHNOLOGIES INC	04/09/2009	01/13/2010	1,127 77	641 15	486 62	0 00
27 0000	206708109	CONCUR TECHNOLOGIES INC	04/09/2009	01/13/2010	1,133 29	641 14	492 15	0 00
50 0000	23251J106	#REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	02/17/2009	01/13/2010	968 23	627 35	340 88	0 00
37 0000	14965A101	CAVIUM NETWORKS INC COM	06/26/2009	01/14/2010	867 16	644 00	223 16	0 00
9 0000	206708109	CONCUR TECHNOLOGIES INC	VARIOUS	01/14/2010	385 10	213 53	171 57	0 00
7 0000	206708109	CONCUR TECHNOLOGIES INC	04/09/2009	01/14/2010	299 52	166 22	133 30	0 00
14 0000	23251J106	#REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	02/17/2009	01/14/2010	270 23	175 66	94 57	0 00
108 0000	393122106	GREEN MTN COFFEE ROASTERS	VARIOUS	01/14/2010	8,959 61	7,521 85	1,437 76	0 00
125 0000	013078100	ALBERTO-CULVER CO NEW COM STK	VARIOUS	01/15/2010	3,655 64	3,695 95	-40 31	0 00
70 0000	067383109	C R BARD INC	VARIOUS	01/15/2010	5,745 35	5,656 04	89 31	0 00
19 0000	14965A101	CAVIUM NETWORKS INC COM	06/26/2009	01/15/2010	440 15	330 70	109 45	0 00
35 0000	169656105	CHIPOTLE MEXICAN GRILL INC COM STK	02/17/2009	01/15/2010	3,429 22	1,739 70	1,689 52	0 00

This is important tax information and is being furnished to you

2010 Tax Information Statement

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Recipient's Name and Address.

ENTELO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

Account Number: 26-42962

Recipient's Tax ID Number: XX-XXX8595

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
2 0000	206708109	CONCUR TECHNOLOGIES INC	04/15/2009	01/15/2010	85 12	47.45	37.67	0 00
55 0000	23251J106	#REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	02/17/2009	01/15/2010	1,049 74	690.08	359 66	0 00
130 0000	320517105	FIRST HORIZON NATIONAL CORP COM	09/16/2009	01/15/2010	1,790.92	1,849.06	-58 14	0 00
41 0000	40425J101	HMS HLDGS CORP COM	VARIOUS	01/15/2010	2,004 42	1,474 76	529 66	0 00
8 0000	01748X102	ALLEGiant TRAVEL CO COM	10/27/2009	01/19/2010	409 93	287 21	122 72	0 00
12 0000	01748X102	ALLEGiant TRAVEL CO COM	10/27/2009	01/19/2010	614 63	430 81	183 82	0 00
28 0000	14965A101	CAVIUM NETWORKS INC COM	06/26/2009	01/19/2010	651 63	487 35	164 28	0 00
304 0000	23251J106	#REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	02/17/2009	01/19/2010	5,889 95	3,814 25	2,075 70	0 00
20 0000	251893103	DEVRY INC DEL	VARIOUS	01/19/2010	1,125.78	1,075 28	50 50	0 00
18 0000	302941109	FTI CONSULTING INC	11/16/2009	01/19/2010	775 96	856 80	-80 84	0 00
32 0000	320517105	FIRST HORIZON NATIONAL CORP COM	09/16/2009	01/19/2010	440 47	455 15	-14 68	0 00
42 0000	393122106	GREEN MTN COFFEE ROASTERS	VARIOUS	01/19/2010	3,473 60	2,516 81	956 79	0 00
3 0000	395259104	GREENHILL & CO INC COM	02/17/2009	01/19/2010	233 09	198.33	34 76	0 00
47 0000	40425J101	HMS HLDGS CORP COM	03/03/2009	01/19/2010	2,233.75	1,453 56	780 19	0 00
20 0000	405024100	HAEMONETICS CORP MASS COM	06/17/2009	01/19/2010	1,183 20	1,106 13	77 07	0 00
12 0000	48273U102	K12 INC COM STOCK USD 0001	02/17/2009	01/19/2010	243 48	215 95	27 53	0 00
30 0000	69333Y108	P F CHANGS CHINA BISTRO INC	12/02/2009	01/19/2010	1,171 86	1,061 96	109 90	0 00
68 0000	01748X102	ALLEGiant TRAVEL CO COM	VARIOUS	01/20/2010	3,362 33	2,437 28	925 05	0 00
27 0000	01748X102	ALLEGiant TRAVEL CO COM	10/28/2009	01/20/2010	1,348 75	963 35	385 40	0 00

This is important tax information and is being furnished to you

2010 Tax Information Statement

Account Number: 26-42962
Recipient's Tax ID Number: XX-XXX8595
Corrected ☐ 2nd TIN notice ☐

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
7 0000	302941109	FTI CONSULTING INC	11/16/2009	01/20/2010	292 42	333 20	-40 78	0 00
7 0000	395259104	GREENHILL & CO INC COM	02/17/2009	01/20/2010	538 49	462 78	75 71	0 00
37 0000	40425J101	HMS HLDGS CORP COM	VARIOUS	01/20/2010	1 637 90	1 137 48	500 42	0 00
40 0000	48273U102	K12 INC COM STOCK USD 0001	02/17/2009	01/20/2010	806 32	719 82	86 50	0 00
45 0000	008252108	AFFILIATED MANAGERS GROUP	VARIOUS	01/21/2010	3 004 61	2 764 89	239 72	0 00
80 0000	013078100	ALBERTO-CULVER CO NEW COM STK	VARIOUS	01/21/2010	2 339 17	2 158 89	180 28	0 00
45 0000	01748X102	ALLEGiant TRAVEL CO COM	10/28/2009	01/21/2010	2 272 92	1 605 59	667 33	0 00
83 0000	018581108	ALLIANCE DATA SYSTEMS CORP	VARIOUS	01/21/2010	5 273 57	4 947 80	325 77	0 00
7 0000	018581108	ALLIANCE DATA SYSTEMS CORP	04/17/2009	01/21/2010	448 31	311 78	136 53	0 00
35 0000	018581108	ALLIANCE DATA SYSTEMS CORP	10/16/2009	01/21/2010	2 277 77	2 354 97	-77 20	0 00
75 0000	02744M108	AMERICAN MED SYS HLDGS INC COM	VARIOUS	01/21/2010	1 559 98	1 530 61	29 37	0 00
30 0000	03662Q105	ANSYS INC	08/13/2009	01/21/2010	1 283 98	1 107 18	176 80	0 00
45 0000	04685W103	ATHENAHEALTH INC COM MON STOCK	VARIOUS	01/21/2010	1 992 57	2 049 54	-56 97	0 00
15 0000	067383109	C R BARD INC	11/10/2009	01/21/2010	1 225 33	1 207 65	17 68	0 00
90 0000	09227Q100	BLACKBAUD INC COM	09/21/2009	01/21/2010	2 035 77	2 182 69	-146 92	0 00
80 0000	141665109	CAREER ED CORP	VARIOUS	01/21/2010	1 912 77	1 724 13	188 64	0 00
60 0000	14965A101	CAVIUM NETWORKS INC COM	VARIOUS	01/21/2010	1 414 18	1 024 94	389 24	0 00
135 0000	15670S105	CENVEO INC COM	VARIOUS	01/21/2010	1 175 84	1 193 06	-17 22	0 00
25 0000	156782104	CERNER CORP	01/05/2010	01/21/2010	2 172 22	2 207 28	-35 06	0 00

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2010 Tax Information Statement

Account Number: 26-42962
Recipient's Tax ID Number: XX-XXX8595

Recipient's Name and Address:
ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15 0000	169656105	CHIPOTLE MEXICAN GRILL INC COM STK	02/17/2009	01/21/2010	1,500 28	745 58	754 70	0 00
35 0000	205768203	COMSTOCK RES INC NEW	05/07/2009	01/21/2010	1,460 18	1,501 58	-41 40	0 00
75 0000	20505P101	CONCHO RES INC COM STK	VARIOUS	01/21/2010	3,351 70	2,811 98	539 72	0 00
30 0000	205708109	CONCUR TECHNOLOGIES INC	04/15/2009	01/21/2010	1,314 58	711 68	602 90	0 00
45 0000	22160N109	COSTAR GROUP INC	06/24/2009	01/21/2010	1,845 87	1,722 65	123 22	0 00
30 0000	222816100	COVANCE INC	01/14/2010	01/21/2010	1,717 17	1,782 99	-65 82	0 00
25 0000	23251J106	#REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	02/17/2009	01/21/2010	468 99	313 67	155 32	0 00
80 0000	23326R109	DG FASTCHANNEL INC COM STK	05/08/2009	01/21/2010	2,192 77	1,540 26	652 51	0 00
35 0000	251893103	DEVRY INC DEL	11/19/2009	01/21/2010	2,010 37	1,876 82	133 55	0 00
170 0000	253393102	DICK'S SPORTING GOODS INC	VARIOUS	01/21/2010	4,002 54	4,327 39	-324 85	0 00
85 0000	28140M103	EDUCATION MGMT CORP NEW COM	VARIOUS	01/21/2010	1,914 17	1,906 13	8 04	0 00
35 0000	302941109	FTI CONSULTING INC	VARIOUS	01/21/2010	1,468 23	1,656 44	-188 21	0 00
75 0000	311900104	FASTENAL CO	08/03/2009	01/21/2010	3,317 95	2,763 55	554 40	0 00
60 0000	320517105	FIRST HORIZON NATIONAL CORP COM	09/16/2009	01/21/2010	820 20	853 42	-33 22	0 00
45 0000	33761N109	FIRSTSERVICE CORP SUB VTG SH	VARIOUS	01/21/2010	910 33	417 65	492 68	0 00
155 0000	371901109	GENTEX CORP COM	VARIOUS	01/21/2010	2,822 90	2,817 11	5 79	0 00
105 0000	384313102	GRAFTECH INTL LTD COM	VARIOUS	01/21/2010	1,497 28	1,626 73	-129 45	0 00
35 0000	393122106	GREEN MTN COFFEE ROASTERS	02/17/2009	01/21/2010	2,870 31	942 39	1,927 92	0 00
15 0000	395259104	GREENHILL & CO INC COM	02/17/2009	01/21/2010	1,149 43	991 67	157 76	0 00

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2010 Tax Information Statement

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Ref: LAH

Recipient's Name and Address:

ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

Account Number: 26-42962

XX-XXX8595

Recipient's Tax ID Number:

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
40 0000	404132102	HCC INS HLDGS INC COM	04/22/2009	01/21/2010	1,115 18	980.96	134 22	0 00
12 0000	404132102	HCC INS HLDGS INC COM	04/22/2009	01/21/2010	334.99	294.29	40 70	0 00
25 0000	40425J101	HMS HLDGS CORP COM	04/27/2009	01/21/2010	1,105 73	756 12	349 61	0 00
40 0000	405024100	HAEMONETICS CORP MASS COM	06/17/2009	01/21/2010	2,353 17	2,212 25	140 92	0 00
70 0000	422819102	HEIDRICK & STRUGGLES INTL INC	VARIOUS	01/21/2010	1,924 27	1,378 96	545 31	0 00
35 0000	423452101	HELMERICH & PAYNE INC	VARIOUS	01/21/2010	1,667.72	1,112.64	555 08	0 00
40 0000	45168D104	IDEXX LABS INC	10/20/2009	01/21/2010	2,358 37	2,076 40	281 97	0 00
45 0000	452327109	ILLUMINA INC	01/13/2010	01/21/2010	1,707 72	1,812.72	-105 00	0 00
105 0000	45245E109	IMAX CORP COM	06/02/2009	01/21/2010	1,403 83	750 75	653 08	0 00
45 0000	462846106	IRON MOUNTAIN INC	02/17/2009	01/21/2010	1,091.68	883 72	207 96	0 00
80 0000	48273U102	K12 INC COM STOCK USD 0001	02/17/2009	01/21/2010	1,615 67	1,439 64	176 03	0 00
3 0000	48273U102	K12 INC COM STOCK USD 0001	02/17/2009	01/21/2010	60 66	53 99	6 67	0 00
30 0000	490057106	KENSEY NASH CORP	VARIOUS	01/21/2010	778 19	796 22	-18 03	0 00
35 0000	56418H100	MANPOWER INC WIS	VARIOUS	01/21/2010	1,989.72	1,547 84	441 88	0 00
75 0000	579064106	MCALFEY INC	09/10/2009	01/21/2010	3,008 96	3,170 83	-161 87	0 00
80 0000	611742107	MONSTER WORLDWIDE INC COM	VARIOUS	01/21/2010	1,381 57	613 01	768 56	0 00
35 0000	651290108	NEWFIELD EXPL CO COM	11/03/2009	01/21/2010	1,843 77	1,500 80	342 97	0 00
60 0000	69333Y108	P F CHANGS CHINA BISTRO INC	VARIOUS	01/21/2010	2,459 36	2,096 79	362 57	0 00
55 0000	714290103	PERRIGO CO	VARIOUS	01/21/2010	2,357 82	2,216 12	141 70	0 00

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2010 Tax Information Statement

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Ref: LAH

Account Number: 26-42962
Recipient's Tax ID Number: XX-XXX8595

Recipient's Name and Address:
ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
140 0000	71721R406	#REORG/PHASE FORWARD INC COM CASH MERGER 8-12-2010	02/17/2009	01/21/2010	2,175 67	1,918 37	257 30	0 00
105 0000	770323103	ROBERT HALF INTL INC	VARIOUS	01/21/2010	2,950 46	2,795 44	155 02	0 00
40 0000	776696106	ROPER INDS INC NEW	11/20/2009	01/21/2010	2,124 38	2,100 55	23 83	0 00
40 0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	01/20/2010	01/21/2010	1,991 97	2,018 20	-26 23	0 00
60 0000	826919102	SILICON LABORATORIES INC	VARIOUS	01/21/2010	2,759 36	2,878 80	-119 44	0 00
85 0000	83421A104	SOLERA HLDGS INC COM	VARIOUS	01/21/2010	3,075 26	3,005 58	69 68	0 00
60 0000	858912108	STERICYCLE INC	VARIOUS	01/21/2010	3,329 35	3,242 71	86 64	0 00
11 0000	863236105	STRAYER ED INC COM	VARIOUS	01/21/2010	2,465 94	1,822 78	643 16	0 00
90 0000	88023U101	TEMPUR-PEDIC INTL INC COM	10/27/2009	01/21/2010	2,249 99	1,832 71	417 28	0 00
70 0000	90385D107	ULTIMATE SOFTWARE GROUP INC COM	05/05/2009	01/21/2010	2,168 57	1,397 20	771 37	0 00
55 0000	904311107	UNDER ARMOUR INC CL A	02/17/2009	01/21/2010	1,532 28	843 22	689 06	0 00
135 0000	G491BT108	INVESCO LTD COM STK USD0 10	VARIOUS	01/21/2010	3,010 46	3,155 71	-145 25	0 00
40 0000	P8744Y102	STEINER LEISURE LTD COM STK USD0 01	11/02/2009	01/21/2010	1,640 77	1,509 22	131 55	0 00
48 0000	23251J106	#REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	02/17/2009	01/22/2010	899 40	602 25	297 15	0 00
12 0000	404132102	HCC INS HLDGS INC COM	04/22/2009	01/22/2010	330 76	294 29	36 47	0 00
28 0000	23251J106	#REORG/CYBERSOURCE CASH MERGER EFF 7/22/10	02/17/2009	01/25/2010	514 97	351 32	163 65	0 00
17 0000	404132102	HCC INS HLDGS INC COM	04/22/2009	01/25/2010	462 10	416 91	45 19	0 00
12 0000	404132102	HCC INS HLDGS INC COM	04/22/2009	01/26/2010	327 29	294 29	33 00	0 00

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2010 Tax Information Statement

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Ref. LAH

Account Number: 26-42962
Recipient's Tax ID Number: XX-XXX8595

Recipient's Name and Address:
ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
8 0000	404132102	HCC INS HLDGS INC COM	04/22/2009	01/26/2010	217 79	196.19	21.60	0 00
50 0000	404132102	HCC INS HLDGS INC COM	04/22/2009	01/27/2010	1,352 95	1,226.19	126.76	0 00
54 0000	371901109	GENTEX CORP COM	VARIOUS	01/28/2010	997 79	966.65	31.14	0 00
201 0000	371901109	GENTEX CORP COM	VARIOUS	01/28/2010	3,722 97	3,615.66	107.31	0 00
23 0000	404132102	HCC INS HLDGS INC COM	04/22/2009	01/28/2010	622 85	564.04	58.81	0 00
36 0000	404132102	HCC INS HLDGS INC COM	VARIOUS	01/29/2010	976 96	879.89	97.07	0 00
41 0000	770323103	ROBERT HALF INTL INC	12/14/2009	01/29/2010	1,120 81	1,082.75	38.06	0 00
67 0000	770323103	ROBERT HALF INTL INC	12/14/2009	02/02/2010	1,823 16	1,769.36	53.80	0 00
155 0000	018581108	ALLIANCE DATA SYSTEMS CORP	VARIOUS	02/03/2010	8,882 87	6,898.55	1,984.32	0 00
40 0000	714290103	PERRIGO CO	12/08/2009	02/05/2010	1,811 28	1,596.33	214.95	0 00
97 0000	714290103	PERRIGO CO	VARIOUS	02/08/2010	4,439 38	3,852.61	586.77	0 00
58 0000	714290103	PERRIGO CO	12/07/2009	02/09/2010	2,683 34	2,302.49	380.85	0 00
122 0000	14965A101	CAVIUM NETWORKS INC COM	VARIOUS	02/10/2010	2,674 05	2,074.37	599.68	0 00
122 0000	14965A101	CAVIUM NETWORKS INC COM	VARIOUS	02/11/2010	2,734 03	1,992.51	741.52	0 00
117 0000	14965A101	CAVIUM NETWORKS INC COM	VARIOUS	02/11/2010	2,647 56	1,976.46	671.10	0 00
69 0000	14965A101	CAVIUM NETWORKS INC COM	06/22/2009	02/12/2010	1,577 59	1,126.84	450.75	0 00
18 0000	23326R109	DG FASTCHANNEL INC COM STK	05/08/2009	02/17/2010	609 68	346.56	263.12	0 00
28 0000	69333Y108	P F CHANGS CHINA BISTRO INC	11/25/2009	02/17/2010	1,127 64	936.93	190.71	0 00
64 0000	23326R109	DG FASTCHANNEL INC COM STK	VARIOUS	02/18/2010	2,203 85	1,218.39	985.46	0 00
43 0000	23326R109	DG FASTCHANNEL INC COM STK	VARIOUS	02/18/2010	1,473 97	819.18	654.79	0 00

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2010 Tax Information Statement

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Account Number: 26-42962
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ENTELCO FOUNDATION
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AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

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THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc. Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
61 0000	371901109	GENTEX CORP COM	VARIOUS	02/18/2010	1,194.84	889.95	304.89	0.00
199 0000	371901109	GENTEX CORP COM	VARIOUS	02/18/2010	3,899.24	2,018.42	1,880.82	0.00
83 0000	611742107	MONSTER WORLDWIDE INC COM	03/04/2009	02/18/2010	1,230.73	543.90	686.83	0.00
130 0000	693333Y108	P F CHANGS CHINA BISTRO INC	VARIOUS	02/18/2010	5,355.03	4,278.12	1,076.91	0.00
11 0000	233268109	DG FASTCHANNEL INC COM STK	05/07/2009	02/19/2010	353.95	208.95	145.00	0.00
17 0000	233268109	DG FASTCHANNEL INC COM STK	05/07/2009	02/19/2010	549.83	322.91	226.92	0.00
15 0000	371901109	GENTEX CORP COM	03/24/2009	02/19/2010	290.02	151.95	138.07	0.00
100 0000	371901109	GENTEX CORP COM	03/24/2009	02/19/2010	1,941.63	1,012.97	928.66	0.00
198 0000	611742107	MONSTER WORLDWIDE INC COM	VARIOUS	02/19/2010	2,959.98	1,279.36	1,680.62	0.00
213 0000	611742107	MONSTER WORLDWIDE INC COM	03/03/2009	02/19/2010	3,179.68	1,360.98	1,818.70	0.00
47 0000	693333Y108	P F CHANGS CHINA BISTRO INC	VARIOUS	02/19/2010	1,954.76	1,536.87	417.89	0.00
21 0000	611742107	MONSTER WORLDWIDE INC COM	03/03/2009	02/22/2010	315.51	134.18	181.33	0.00
132 0000	651290108	NEWFIELD EXPL CO COM	VARIOUS	02/22/2010	6,516.35	4,608.79	1,907.56	0.00
1 0000	88023U101	TEMPUR-PEDIC INTL INC COM	09/30/2009	02/22/2010	28.36	19.11	9.25	0.00
72 0000	88023U101	TEMPUR-PEDIC INTL INC COM	VARIOUS	02/22/2010	2,048.56	1,401.56	647.00	0.00
138 0000	651290108	NEWFIELD EXPL CO COM	VARIOUS	02/23/2010	6,668.22	4,646.11	2,022.11	0.00
117 0000	770323103	ROBERT HALF INTL INC	VARIOUS	02/23/2010	3,203.07	2,599.66	603.41	0.00
50 0000	770323103	ROBERT HALF INTL INC	VARIOUS	02/23/2010	1,376.78	1,142.70	234.08	0.00
130 0000	88023U101	TEMPUR-PEDIC INTL INC COM	09/30/2009	02/23/2010	3,613.07	2,484.76	1,128.31	0.00
123 0000	770323103	ROBERT HALF INTL INC	VARIOUS	02/24/2010	3,376.87	2,712.29	664.58	0.00

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2010 Tax Information Statement

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Recipient's Name and Address:

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C/O THRESHOLD GROUP
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3025 HARBORVIEW DR PO BOX 2358
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P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
107 0000	88023U101	TEMPUR-PEDIC INTL INC COM	VARIOUS	02/24/2010	2,919.40	2,043.07	876.33	0.00
23 0000	611742107	MONSTER WORLDWIDE INC COM	03/03/2009	03/02/2010	330.16	146.96	183.20	0.00
37 0000	611742107	MONSTER WORLDWIDE INC COM	03/03/2009	03/03/2010	534.01	236.42	297.59	0.00
56 0000	G3922B107	GENPACT LIMITED COM STK USD0 01	VARIOUS	03/05/2010	862.53	794.07	68.46	0.00
6 0000	03662Q105	ANSYS INC	08/13/2009	03/24/2010	266.60	221.44	45.16	0.00
36 0000	03662Q105	ANSYS INC	08/13/2009	03/24/2010	1,599.13	1,328.62	270.51	0.00
12 0000	03662Q105	ANSYS INC	08/12/2009	03/25/2010	530.86	442.08	88.78	0.00
30 0000	03662Q105	ANSYS INC	VARIOUS	03/25/2010	1,322.73	1,107.04	215.69	0.00
30 0000	404132102	HCC INS HLDGS INC COM	04/23/2009	03/25/2010	847.84	726.79	121.05	0.00
29 0000	404132102	HCC INS HLDGS INC COM	04/23/2009	03/25/2010	820.89	702.57	118.32	0.00
60 0000	03662Q105	ANSYS INC	08/12/2009	03/26/2010	2,617.82	2,210.40	407.42	0.00
76 0000	404132102	HCC INS HLDGS INC COM	VARIOUS	03/26/2010	2,133.63	1,840.89	292.74	0.00
34 0000	87151Q106	SYMETRA FINL CORP COM	01/21/2010	03/26/2010	449.52	408.00	41.52	0.00
21 0000	87151Q106	SYMETRA FINL CORP COM	01/21/2010	03/26/2010	277.95	252.00	25.95	0.00
13 0000	03662Q105	ANSYS INC	08/14/2009	03/29/2010	567.38	475.12	92.26	0.00
27 0000	03662Q105	ANSYS INC	VARIOUS	03/29/2010	1,179.15	994.39	184.76	0.00
43 0000	87151Q106	SYMETRA FINL CORP COM	01/21/2010	03/29/2010	563.95	516.00	47.95	0.00
16 0000	03662Q105	ANSYS INC	08/14/2009	03/30/2010	695.52	584.77	110.75	0.00
30 0000	03662Q105	ANSYS INC	08/14/2009	03/30/2010	1,305.99	1,096.44	209.55	0.00

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2010 Tax Information Statement

Account Number: 26-42962
Recipient's Tax ID Number: XX-XXX8595

Recipient's Name and Address:
ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
105 0000	71721R406	#REORG/PHASE FORWARD INC COM CASH MERGER8-12-2010	VARIOUS	03/30/2010	1,361 43	1,408.88	-47 45	0 00
59 0000	71721R406	#REORG/PHASE FORWARD INC COM CASH MERGER8-12-2010	11/03/2009	03/30/2010	765 87	796 36	-30 49	0 00
12 0000	87151Q106	SYMETRA FINL CORP COM	01/21/2010	03/30/2010	156 22	144 00	12 22	0 00
23 0000	87151Q106	SYMETRA FINL CORP COM	01/21/2010	03/30/2010	300 66	276 00	24 66	0 00
20 0000	03662Q105	ANSYS INC	08/14/2009	03/31/2010	868 79	730 96	137 83	0 00
12 0000	71721R406	#REORG/PHASE FORWARD INC COM CASH MERGER8-12-2010	08/10/2009	03/31/2010	158 30	160 32	-2 02	0 00
90 0000	71721R406	#REORG/PHASE FORWARD INC COM CASH MERGER8-12-2010	VARIOUS	03/31/2010	1,178 71	1,202 64	-23 93	0 00
138 0000	87151Q106	SYMETRA FINL CORP COM	01/21/2010	03/31/2010	1,809 87	1,656 00	153 87	0 00
2 0000	71721R406	#REORG/PHASE FORWARD INC COM CASH MERGER8-12-2010	08/10/2009	04/01/2010	26 65	26 72	-0 07	0 00
18 0000	71721R406	#REORG/PHASE FORWARD INC COM CASH MERGER8-12-2010	08/10/2009	04/01/2010	237 41	240 48	-3 07	0 00
27 0000	87151Q106	SYMETRA FINL CORP COM	01/21/2010	04/01/2010	355 98	324 00	31 98	0 00
5 0000	71721R406	#REORG/PHASE FORWARD INC COM CASH MERGER8-12-2010	04/27/2009	04/05/2010	66 75	59 00	7 75	0 00
258 0000	71721R406	#REORG/PHASE FORWARD INC COM CASH MERGER8-12-2010	VARIOUS	04/05/2010	3,424 89	3,373 65	51 24	0 00
43 0000	71721R406	#REORG/PHASE FORWARD INC COM CASH MERGER8-12-2010	04/27/2009	04/06/2010	576 93	507 38	69 55	0 00

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Account Number: 2642962
Recipient's Tax ID Number: XX-XXX8595

Recipient's Name and Address
ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

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THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
15 0000	71721R406	#REORG/PHASE FORWARD INC COM CASH MERGER8-12-2010	04/27/2009	04/07/2010	199 03	176 99	22 04	0 00
70 0000	311900104	FASTENAL CO	08/03/2009	04/08/2010	3,561 31	2,579.32	981.99	0 00
38 0000	71721R406	#REORG/PHASE FORWARD INC COM CASH MERGER8-12-2010	VARIOUS	04/08/2010	497 73	429 32	68 41	0 00
43 0000	141665109	CAREER ED CORP	04/22/2009	04/14/2010	1,424 12	919 13	504 99	0 00
40 0000	251893103	DEVRY INC DEL	11/19/2009	04/14/2010	2,814 19	2,144.94	669.25	0 00
51 0000	141665109	CAREER ED CORP	VARIOUS	04/15/2010	1,684 51	1,088 55	595.96	0 00
26 0000	141665109	CAREER ED CORP	04/22/2009	04/16/2010	859 58	553 48	306 10	0 00
820 0000	71721R406	#REORG/PHASE FORWARD INC COM CASH MERGER8-12-2010	VARIOUS	04/16/2010	13,741 89	8,911.81	4,830 08	0 00
102 0000	83421A104	SOLERA HLDGS INC COM	VARIOUS	04/19/2010	4,012 21	3,390 76	621 45	0 00
164 0000	83421A104	SOLERA HLDGS INC COM	VARIOUS	04/20/2010	6,353 63	5,285 32	1,068 31	0 00
57 0000	904311107	UNDER ARMOUR INC CL A	01/28/2010	04/20/2010	1,939 91	1,502 37	437 54	0 00
15 0000	83421A104	SOLERA HLDGS INC COM	10/30/2009	04/21/2010	583.66	483 00	100 66	0 00
11 0000	83421A104	SOLERA HLDGS INC COM	10/30/2009	04/21/2010	428.33	354 20	74 13	0 00
99 0000	904311107	UNDER ARMOUR INC CL A	VARIOUS	04/21/2010	3,364 39	2,607 25	757 14	0 00
23 0000	904311107	UNDER ARMOUR INC CL A	01/29/2010	04/21/2010	785 37	605 06	180 31	0 00
22 0000	405024100	HAEMONETICS CORP MASS COM	VARIOUS	04/22/2010	1,259 13	1,200 45	58 68	0 00
44 0000	83421A104	SOLERA HLDGS INC COM	VARIOUS	04/22/2010	1,697 48	1,415 88	281 60	0 00
25 0000	83421A104	SOLERA HLDGS INC COM	11/02/2009	04/22/2010	965 94	800 37	165 57	0 00

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3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
21 0000	9043111107	UNDER ARMOUR INC CL A	01/29/2010	04/22/2010	718 76	552 44	166 32	0 00
56 0000	405024100	HAEMONETICS CORP MASS COM	06/16/2009	04/23/2010	3 205 39	2 966 84	238 55	0 00
80 0000	45168D104	IDEXX LABS INC	10/20/2009	04/23/2010	5 135 91	4 152 80	983 11	0 00
8 0000	405024100	HAEMONETICS CORP MASS COM	06/16/2009	04/26/2010	456 57	423 83	32 74	0 00
48 0000	405024100	HAEMONETICS CORP MASS COM	VARIOUS	04/27/2010	2 746 54	2 507 55	238 99	0 00
52 0000	45245E109	IMAX CORP COM	02/22/2010	04/27/2010	1 080 59	695 18	385 41	0 00
55 0000	405024100	HAEMONETICS CORP MASS COM	05/06/2009	04/28/2010	3 173 56	2 811 21	362 35	0 00
46 0000	45245E109	IMAX CORP COM	02/22/2010	04/28/2010	940 18	614 97	325 21	0 00
76 0000	405024100	HAEMONETICS CORP MASS COM	VARIOUS	04/29/2010	4 482 77	3 843 44	639 33	0 00
270 0000	45245E109	IMAX CORP COM	VARIOUS	04/29/2010	5 262 96	3 520 58	1 742 38	0 00
10 0000	405024100	HAEMONETICS CORP MASS COM	05/05/2009	04/30/2010	591 60	505 25	86 35	0 00
56 0000	45245E109	IMAX CORP COM	VARIOUS	04/30/2010	1 082 02	578 14	503 88	0 00
20 0000	405024100	HAEMONETICS CORP MASS COM	05/05/2009	05/03/2010	1 148 75	1 010 50	138 25	0 00
100 0000	45245E109	IMAX CORP COM	06/02/2009	05/03/2010	1 918 51	715 00	1 203 51	0 00
5 0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	01/20/2010	05/03/2010	341 69	252 28	89 41	0 00
50 0000	45245E109	IMAX CORP COM	06/02/2009	05/04/2010	951 46	357 50	593 96	0 00
310 0000	62855J104	MYRIAD GENETICS INC	VARIOUS	05/05/2010	5 552 03	7 777 15	-2 225 12	0 00
17 0000	868873100	SURMODICS INC COM	06/19/2009	05/06/2010	305 89	368 63	-62 74	0 00
45 0000	20605P101	CONCHO RES INC COM STK	05/28/2009	05/07/2010	2 220 70	1 385 64	835 06	0 00
30 0000	21988R102	CORPORATE EXECUTIVE BRD CO	VARIOUS	05/07/2010	920 47	852 66	67 81	0 00

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2010 Tax Information Statement

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Account Number: 26-42962
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AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
33 0000	23326R109	DG FASTCHANNEL INC COM STK	05/07/2009	05/07/2010	1,266 62	626 83	639 79	0 00
127 0000	62855J104	MYRIAD GENETICS INC	VARIOUS	05/07/2010	2,213 20	3,116 50	-903 30	0 00
119 0000	854532108	#REORG/STANLEY INC COM CASH MERGER 8-20-10	VARIOUS	05/07/2010	4,375 48	3,757 35	618 13	0 00
108 0000	868873100	SURMODICS INC COM	VARIOUS	05/07/2010	1,889 21	2,334 53	-445 32	0 00
100 0000	21988R102	CORPORATE EXECUTIVE BRD CO	VARIOUS	05/10/2010	3,144 14	2,823 68	320 46	0 00
106 0000	62855J104	MYRIAD GENETICS INC	VARIOUS	05/10/2010	1,899 77	2,495 77	-596 00	0 00
14 0000	854532108	#REORG/STANLEY INC COM CASH MERGER 8-20-10	VARIOUS	05/10/2010	513 62	440 87	72 75	0 00
30 0000	854532108	#REORG/STANLEY INC COM CASH MERGER 8-20-10	04/27/2010	05/10/2010	1,101 12	946 14	154 98	0 00
33 0000	23326R109	DG FASTCHANNEL INC COM STK	05/11/2009	05/11/2010	1,342 21	619 93	722 28	0 00
55 0000	251893103	DEVRY INC DEL	04/27/2010	05/11/2010	3,356 99	3,681 01	-324 02	0 00
50 0000	62855J104	MYRIAD GENETICS INC	04/26/2010	05/11/2010	899 79	1,166 84	-267 05	0 00
55 0000	854532108	#REORG/STANLEY INC COM CASH MERGER 8-20-10	VARIOUS	05/11/2010	2,011 59	1,700 49	311 10	0 00
10 0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	01/20/2010	05/12/2010	698 82	504 55	194 27	0 00
7 0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	01/20/2010	05/12/2010	490 31	353 18	137 13	0 00
64 0000	854532108	#REORG/STANLEY INC COM CASH MERGER 8-20-10	VARIOUS	05/12/2010	2,342 34	1,857 10	485 24	0 00
20 0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	01/20/2010	05/13/2010	1,399 55	1,009 10	390 45	0 00
31 0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	VARIOUS	05/13/2010	2,165 51	1,559 27	606 24	0 00

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Recipient's Name and Address:

ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

Account Number: 26-42962

Recipient's Tax ID Number: XX-XXX8595

☐ Corrected ☐ 2nd TIN notice

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THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
83 0000	854532108	#REORG/STANLEY INC COM CASH MERGER 8-20-10	VARIOUS	05/13/2010	3,042.54	2,285.88	756.66	0.00
32 0000	302941109	FTI CONSULTING INC	VARIOUS	05/14/2010	1,269.26	1,388.40	-119.14	0.00
17 0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	01/20/2010	05/14/2010	1,158.11	851.42	306.69	0.00
2 0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	01/20/2010	05/17/2010	135.30	100.17	35.13	0.00
71 0000	302941109	FTI CONSULTING INC	10/09/2009	05/18/2010	2,894.59	3,034.80	-140.21	0.00
47 0000	302941109	FTI CONSULTING INC	VARIOUS	05/19/2010	1,898.33	1,991.27	-92.94	0.00
77 0000	302941109	FTI CONSULTING INC	VARIOUS	05/19/2010	3,106.87	3,281.36	-174.49	0.00
25 0000	04685W103	ATHENAHEALTH INC COM MON STOCK	01/15/2010	05/20/2010	639.33	1,132.20	-492.87	0.00
59 0000	04685W103	ATHENAHEALTH INC COM MON STOCK	VARIOUS	05/20/2010	1,513.82	2,681.07	-1,167.25	0.00
55 0000	302941109	FTI CONSULTING INC	VARIOUS	05/20/2010	2,177.49	2,238.83	-61.34	0.00
16 0000	04685W103	ATHENAHEALTH INC COM MON STOCK	01/15/2010	05/21/2010	403.85	724.61	-320.76	0.00
32 0000	302941109	FTI CONSULTING INC	02/26/2010	05/21/2010	1,253.75	1,203.60	50.15	0.00
23 0000	302941109	FTI CONSULTING INC	VARIOUS	05/24/2010	905.16	864.26	40.90	0.00
100 0000	45245E109	IMAX CORP COM	06/02/2009	05/24/2010	1,720.17	715.00	1,005.17	0.00
80 0000	222816100	COVANCE INC	VARIOUS	05/25/2010	4,101.92	4,665.08	-563.16	0.00
100 0000	45245E109	IMAX CORP COM	06/02/2009	05/25/2010	1,596.62	715.00	881.62	0.00
200 0000	45245E109	IMAX CORP COM	06/02/2009	05/25/2010	3,183.02	1,430.00	1,753.02	0.00
100 0000	45245E109	IMAX CORP COM	06/02/2009	05/26/2010	1,671.70	715.00	956.70	0.00
81 0000	45245E109	IMAX CORP COM	06/02/2009	05/27/2010	1,372.68	579.15	793.53	0.00

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THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
35 0000	169656105	CHIPOTLE MEXICAN GRILL INC COM STK	05/07/2010	06/03/2010	5,214 85	4,532 01	682 84	0 00
65 0000	826919102	SILICON LABORATORIES INC	VARIOUS	06/07/2010	2,854 40	3,103 59	-249 19	0 00
45 0000	826919102	SILICON LABORATORIES INC	VARIOUS	06/08/2010	1,932 49	2,022 47	-89 98	0 00
100 0000	826919102	SILICON LABORATORIES INC	VARIOUS	06/08/2010	4,288 32	4,588 03	-299 71	0 00
57 0000	395259104	GREENHILL & CO INC COM	VARIOUS	06/09/2010	3,672 37	4,904 11	-1,231 74	0 00
2 0000	395259104	GREENHILL & CO INC COM	05/03/2010	06/10/2010	129 36	171 60	-42 24	0 00
8 0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	01/20/2010	06/10/2010	592 20	400 67	191 53	0 00
3 0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	01/20/2010	06/10/2010	221 92	150 25	71 67	0 00
18 0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	01/20/2010	06/11/2010	1,314 04	901 49	412 55	0 00
26 0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	VARIOUS	06/14/2010	1,890 20	1,301 68	588 52	0 00
65 0000	02744M108	AMERICAN MED SYS HLDGS INC COM	VARIOUS	06/17/2010	1,519 70	1,302 00	217 70	0 00
11 0000	09227Q100	BLACKBAUD INC COM	VARIOUS	06/17/2010	245 76	266 47	-20 71	0 00
57 0000	14888B103	CATALYST HEALTH SOLUTIONS INC COM STK	VARIOUS	06/17/2010	2,219 51	2,301 25	-81 74	0 00
100 0000	34354P105	FLOWSERVE CORP	03/02/2010	06/17/2010	9,387 55	10,565 81	-1,178 26	0 00
59 0000	462846106	IRON MOUNTAIN INC	VARIOUS	06/17/2010	1,443 48	1,486 06	-42 58	0 00
62 0000	02744M108	AMERICAN MED SYS HLDGS INC COM	01/13/2010	06/18/2010	1,446 34	1,241 84	204 50	0 00
9 0000	09227Q100	BLACKBAUD INC COM	09/22/2009	06/18/2010	200 87	215 58	-14 71	0 00
69 0000	09227Q100	BLACKBAUD INC COM	09/22/2009	06/18/2010	1,530 85	1,652 81	-121 96	0 00

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Ref. LAH

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P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
37 0000	14888B103	CATALYST HEALTH SOLUTIONS INC COM STK	VARIOUS	06/18/2010	1,433.09	1,489.05	-55.96	0.00
38 0000	462846106	IRON MOUNTAIN INC	VARIOUS	06/18/2010	926.23	926.98	-0.75	0.00
20 0000	02744M108	AMERICAN MED SYS HLDGS INC COM	01/13/2010	06/21/2010	467.97	400.59	67.38	0.00
14 0000	09227Q100	BLACKBAUD INC COM	09/22/2009	06/21/2010	310.15	335.35	-25.20	0.00
40 0000	14888B103	CATALYST HEALTH SOLUTIONS INC COM STK	VARIOUS	06/21/2010	1,487.31	1,609.71	-122.40	0.00
34 0000	462846106	IRON MOUNTAIN INC	05/07/2010	06/21/2010	819.47	815.79	3.68	0.00
12 0000	462846106	IRON MOUNTAIN INC	05/07/2010	06/21/2010	294.14	287.93	6.21	0.00
33 0000	02744M108	AMERICAN MED SYS HLDGS INC COM	01/13/2010	06/22/2010	771.42	660.98	110.44	0.00
13 0000	09227Q100	BLACKBAUD INC COM	09/22/2009	06/22/2010	291.91	311.40	-19.49	0.00
9 0000	14888B103	CATALYST HEALTH SOLUTIONS INC COM STK	01/19/2010	06/22/2010	331.63	362.17	-30.54	0.00
66 0000	393122106	GREEN MTN COFFEE ROASTERS	04/20/2010	06/22/2010	1,776.36	1,867.43	-91.07	0.00
80 0000	393122106	GREEN MTN COFFEE ROASTERS	04/20/2010	06/22/2010	2,158.62	2,263.54	-104.92	0.00
32 0000	462846106	IRON MOUNTAIN INC	05/07/2010	06/22/2010	775.78	767.81	7.97	0.00
45 0000	02744M108	AMERICAN MED SYS HLDGS INC COM	01/13/2010	06/23/2010	1,008.87	901.33	107.54	0.00
19 0000	09227Q100	BLACKBAUD INC COM	09/22/2009	06/23/2010	415.35	455.12	-39.77	0.00
29 0000	393122106	GREEN MTN COFFEE ROASTERS	VARIOUS	06/23/2010	756.74	792.80	-36.06	0.00
119 0000	393122106	GREEN MTN COFFEE ROASTERS	VARIOUS	06/23/2010	3,108.23	3,366.02	-257.79	0.00
42 0000	14888B103	CATALYST HEALTH SOLUTIONS INC COM STK	VARIOUS	06/24/2010	1,468.79	1,676.86	-208.07	0.00

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Ref. LAH

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29 0000	393122106	GREEN MTN COFFEE ROASTERS	VARIOUS	06/24/2010	754 13	735 12	19 01	0 00
62 0000	393122106	GREEN MTN COFFEE ROASTERS	05/14/2010	06/24/2010	1,614 03	1,571 80	42 23	0 00
41 0000	48587108	KAYDON CORP COM	VARIOUS	06/24/2010	1,405 20	1,722 67	-317 47	0 00
12 0000	14888B103	CATALYST HEALTH SOLUTIONS INC COM STK	01/20/2010	06/25/2010	406 94	478 70	-71 76	0 00
38 0000	14888B103	CATALYST HEALTH SOLUTIONS INC COM STK	VARIOUS	06/28/2010	1,331 96	1,514 66	-182 70	0 00
25 0000	14888B103	CATALYST HEALTH SOLUTIONS INC COM STK	VARIOUS	06/30/2010	872 71	995 39	-122 68	0 00
66 0000	253393102	DICK'S SPORTING GOODS INC	VARIOUS	07/12/2010	1,666 28	1,661 01	5 27	0 00
20 0000	14965A101	CAVIUM NETWORKS INC COM	05/25/2010	07/13/2010	573 96	520 51	53 45	0 00
55 0000	14965A101	CAVIUM NETWORKS INC COM	05/25/2010	07/13/2010	1,579 74	1,431 40	148 34	0 00
100 0000	205768203	COMSTOCK RES INC NEW	VARIOUS	07/13/2010	2,636 76	3,662 08	-1,025 32	0 00
95 0000	205768203	COMSTOCK RES INC NEW	VARIOUS	07/13/2010	2,504 68	3,725 53	-1,220 85	0 00
124 0000	253393102	DICK'S SPORTING GOODS INC	12/21/2009	07/13/2010	3,154 83	3,116 44	38 39	0 00
55 0000	205768203	COMSTOCK RES INC NEW	05/07/2010	07/14/2010	1,431 20	1,585 76	-154 56	0 00
55 0000	253393102	DICK'S SPORTING GOODS INC	VARIOUS	07/14/2010	1,383 91	1,370 55	13 36	0 00
38 0000	253393102	DICK'S SPORTING GOODS INC	12/18/2009	07/15/2010	955 92	891 29	64 63	0 00
215 0000	579064106	MCAFFEE INC	VARIOUS	07/15/2010	6,725 27	9,051 47	-2,326 20	0 00
14 0000	253393102	DICK'S SPORTING GOODS INC	12/18/2009	07/16/2010	345 72	328 37	17 35	0 00
49 0000	28140M103	EDUCATION MGMT CORP NEW COM	10/02/2009	07/19/2010	909 48	1,051 76	-142 28	0 00

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2010 Tax Information Statement

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Ref: LAH

Account Number: 26-42962
Recipient's Tax ID Number: XX-XXX8595

Recipient's Name and Address:
ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
56 0000	28140M103	EDUCATION MGMT CORP NEW COM	VARIOUS	07/19/2010	1,036 79	1,205 63	-168 84	0 00
57 0000	253393102	DICK'S SPORTING GOODS INC	12/18/2009	07/20/2010	1,428 08	1,336 94	91 14	0 00
30 0000	253393102	DICK'S SPORTING GOODS INC	VARIOUS	07/21/2010	749 97	699 04	50 93	0 00
44 0000	56418H100	MANPOWER INC WIS	02/23/2010	07/21/2010	2,125 69	2,278 45	-152 76	0 00
25 0000	253393102	DICK'S SPORTING GOODS INC	12/17/2009	07/22/2010	625 04	579 18	45 86	0 00
53 0000	56418H100	MANPOWER INC WIS	02/23/2010	07/22/2010	2,548 57	2,744 49	-195 92	0 00
13 0000	56418H100	MANPOWER INC WIS	02/23/2010	07/22/2010	626 58	673 18	-46 60	0 00
15 0000	56418H100	MANPOWER INC WIS	VARIOUS	07/23/2010	727 15	712 37	14 78	0 00
8 0000	422819102	HEIDRICK & STRUGGLES INTL INC	07/23/2010	07/27/2010	168 55	168 06	0 49	0 00
61 0000	013078100	ALBERTO-CULVER CO NEW COM STK	VARIOUS	07/28/2010	1,834 46	1,711 55	122 91	0 00
16 0000	422819102	HEIDRICK & STRUGGLES INTL INC	VARIOUS	07/28/2010	330 82	334 61	-3 79	0 00
160 0000	452327109	ILLUMINA INC	01/13/2010	07/28/2010	7,082 07	6,445 23	636 84	0 00
163 0000	013078100	ALBERTO-CULVER CO NEW COM STK	VARIOUS	07/29/2010	4,773 54	4,430 00	343 54	0 00
30 0000	013078100	ALBERTO-CULVER CO NEW COM STK	06/09/2010	07/29/2010	889 98	831 23	58 75	0 00
12 0000	14965A101	CAYUM NETWORKS INC COM	05/19/2010	07/29/2010	338 67	306 99	31 68	0 00
173 0000	14965A101	CAYUM NETWORKS INC COM	VARIOUS	07/29/2010	4,943 17	4,454 98	488 19	0 00
67 0000	422819102	HEIDRICK & STRUGGLES INTL INC	VARIOUS	07/29/2010	1,392 28	1,347 11	45 17	0 00
33 0000	675232102	OCEANEERING INTERNATIONAL INC	02/22/2010	07/29/2010	1,663 88	1,972 99	-309 11	0 00
121 0000	013078100	ALBERTO-CULVER CO NEW COM STK	VARIOUS	07/30/2010	3,518 52	3,091 99	426 53	0 00
69 0000	675232102	OCEANEERING INTERNATIONAL INC	VARIOUS	07/30/2010	3,410 11	4,121 12	-711 01	0 00

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3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

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THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
9.0000	675232102	OCEANEERING INTERNATIONAL INC	02/23/2010	08/02/2010	459.28	536.43	-77.15	0.00
119.0000	21988R102	CORPORATE EXECUTIVE BRD CO	VARIOUS	08/03/2010	3,884.78	3,333.72	551.06	0.00
5.0000	21988R102	CORPORATE EXECUTIVE BRD CO	03/19/2010	08/04/2010	163.32	140.00	23.32	0.00
12.0000	21988R102	CORPORATE EXECUTIVE BRD CO	03/19/2010	08/04/2010	388.85	335.99	52.86	0.00
100.0000	N93540107	VISTAPRINT NV COM USD0.001	VARIOUS	08/04/2010	3,330.04	4,654.48	-1,324.44	0.00
100.0000	N93540107	VISTAPRINT NV COM USD0.001	VARIOUS	08/04/2010	3,345.35	4,400.77	-1,055.42	0.00
100.0000	N93540107	VISTAPRINT NV COM USD0.001	07/29/2010	08/05/2010	3,319.99	3,494.81	-174.82	0.00
60.0000	N93540107	VISTAPRINT NV COM USD0.001	07/29/2010	08/05/2010	1,990.32	2,096.89	-106.57	0.00
42.0000	675232102	OCEANEERING INTERNATIONAL INC	VARIOUS	08/06/2010	2,212.85	2,495.46	-282.61	0.00
18.0000	675232102	OCEANEERING INTERNATIONAL INC	02/23/2010	08/09/2010	944.33	1,063.98	-119.65	0.00
29.0000	675232102	OCEANEERING INTERNATIONAL INC	02/23/2010	08/10/2010	1,497.84	1,714.20	-216.36	0.00
5.0000	675232102	OCEANEERING INTERNATIONAL INC	02/23/2010	08/11/2010	249.92	295.55	-45.63	0.00
270.0000	579064106	MCAFFEE INC	VARIOUS	08/19/2010	12,709.36	9,433.88	3,275.48	0.00
27.0000	222816100	COVANCE INC	04/29/2010	09/03/2010	1,058.97	1,556.33	-497.36	0.00
18.0000	222816100	COVANCE INC	04/29/2010	09/03/2010	708.37	1,037.56	-329.19	0.00
75.0000	87163F106	#REORG/SYNIVERSE HLDGS INC COM STK CASH MERGER 1-13-2011	VARIOUS	09/09/2010	1,650.97	1,550.83	100.14	0.00
18.0000	48020Q107	JONES LANG LASALLE INC	VARIOUS	09/10/2010	1,440.25	1,339.62	100.63	0.00
66.0000	87163F106	#REORG/SYNIVERSE HLDGS INC COM STK CASH MERGER 1-13-2011	VARIOUS	09/10/2010	1,463.50	1,360.29	103.21	0.00
27.0000	48020Q107	JONES LANG LASALLE INC	VARIOUS	09/13/2010	2,204.69	1,994.28	210.41	0.00

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C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

Account Number: 26-42962

Recipient's Tax ID Number: XX-XXX8595

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
57 0000	87163F106	#REORG/SYNIVERSE HLDGS INC COM STK CASH MERGER 1-13-2011	05/14/2010	09/13/2010	1,273 67	1,174 56	99 11	0 00
67 0000	87163F106	#REORG/SYNIVERSE HLDGS INC COM STK CASH MERGER 1-13-2011	VARIOUS	09/13/2010	1,502 28	1,377 26	125 02	0 00
30 0000	393122106	GREEN MTN COFFEE ROASTERS	07/29/2010	09/14/2010	1,049 64	928 83	120 81	0 00
24 0000	48020Q107	JONES LANG LASALLE INC	VARIOUS	09/14/2010	1,958 88	1,766 62	192 26	0 00
35 0000	87163F106	#REORG/SYNIVERSE HLDGS INC COM STK CASH MERGER 1-13-2011	VARIOUS	09/14/2010	790 57	718 47	72 10	0 00
20 0000	87163F106	#REORG/SYNIVERSE HLDGS INC COM STK CASH MERGER 1-13-2011	VARIOUS	09/14/2010	450 78	410 18	40 60	0 00
214 0000	393122106	GREEN MTN COFFEE ROASTERS	VARIOUS	09/15/2010	7,589 12	6,573 03	1,016 09	0 00
16 0000	393122106	GREEN MTN COFFEE ROASTERS	VARIOUS	09/15/2010	565 94	484 90	81 04	0 00
31 0000	48020Q107	JONES LANG LASALLE INC	VARIOUS	09/15/2010	2,485 65	2,270 54	215 11	0 00
60 0000	393122106	GREEN MTN COFFEE ROASTERS	VARIOUS	09/16/2010	2,125 17	1,639 57	485 60	0 00
17 0000	87163F106	#REORG/SYNIVERSE HLDGS INC COM STK CASH MERGER 1-13-2011	04/23/2010	09/27/2010	408 82	348 03	60 79	0 00
55 0000	206708109	CONCUR TECHNOLOGIES INC	VARIOUS	09/28/2010	2,750 54	2,114 72	635 82	0 00
40 0000	87163F106	#REORG/SYNIVERSE HLDGS INC COM STK CASH MERGER 1-13-2011	VARIOUS	09/28/2010	959 14	810 28	148 86	0 00
43 0000	206708109	CONCUR TECHNOLOGIES INC	VARIOUS	09/29/2010	2,140 46	1,646 88	493 58	0 00
3 0000	87163F106	#REORG/SYNIVERSE HLDGS INC COM STK CASH MERGER 1-13-2011	04/28/2010	09/29/2010	70 42	60 60	9 82	0 00
27 0000	206708109	CONCUR TECHNOLOGIES INC	02/05/2010	09/30/2010	1,329 14	1,026 25	302 89	0 00

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GIG HARBOR, WA 98335

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THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
25 0000	87163F106	#REORG/SYNIVERSE HLDGS INC COM STK CASH MERGER 1-13-2011	VARIOUS	09/30/2010	570.18	503.53	66.65	0.00
11 0000	893641100	TRANSIGM GROUP INC COM	05/11/2010	09/30/2010	684.37	610.15	74.22	0.00
34 0000	87163F106	#REORG/SYNIVERSE HLDGS INC COM STK CASH MERGER 1-13-2011	VARIOUS	10/01/2010	756.71	679.59	77.12	0.00
11 0000	04685W103	ATHENAHEALTH INC COM MON STOCK	06/17/2010	10/04/2010	359.31	264.33	94.98	0.00
61 0000	04685W103	ATHENAHEALTH INC COM MON STOCK	VARIOUS	10/04/2010	1,994.25	1,469.75	524.50	0.00
32 0000	87163F106	#REORG/SYNIVERSE HLDGS INC COM STK CASH MERGER 1-13-2011	VARIOUS	10/04/2010	692.73	629.15	63.58	0.00
18 0000	04685W103	ATHENAHEALTH INC COM MON STOCK	06/17/2010	10/05/2010	597.71	432.54	165.17	0.00
55 0000	87163F106	#REORG/SYNIVERSE HLDGS INC COM STK CASH MERGER 1-13-2011	VARIOUS	10/05/2010	1,210.07	1,071.61	138.46	0.00
66 0000	87163F106	#REORG/SYNIVERSE HLDGS INC COM STK CASH MERGER 1-13-2011	VARIOUS	10/06/2010	1,492.63	1,284.39	208.24	0.00
96 0000	87163F106	#REORG/SYNIVERSE HLDGS INC COM STK CASH MERGER 1-13-2011	VARIOUS	10/06/2010	2,167.95	1,866.57	301.38	0.00
3 0000	87163F106	#REORG/SYNIVERSE HLDGS INC COM STK CASH MERGER 1-13-2011	04/20/2010	10/06/2010	67.87	58.26	9.61	0.00
51 0000	87163F106	#REORG/SYNIVERSE HLDGS INC COM STK CASH MERGER 1-13-2011	VARIOUS	10/07/2010	1,163.21	989.90	173.31	0.00
130 0000	393122106	GREEN MTN COFFEE ROASTERS	VARIOUS	10/08/2010	3,458.62	3,635.33	-176.71	0.00
10 0000	87163F106	#REORG/SYNIVERSE HLDGS INC COM STK CASH MERGER 1-13-2011	04/20/2010	10/08/2010	226.21	193.83	32.38	0.00

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2010 Tax Information Statement

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Account Number: 26-42962
Recipient's Tax ID Number: XX-XXX8595

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ENTELCO FOUNDATION
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AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
28 0000	87163F106	#REORG/SYNIVERSE HLDGS INC COM STK CASH MERGER 1-13-2011	04/21/2010	10/11/2010	633 78	542 06	91 72	0 00
80 0000	008252108	AFFILIATED MANAGERS GROUP	VARIOUS	10/15/2010	6,872 01	5,592 21	1,279.80	0 00
1164 0000	008368102	AGA MED HLDGS INC STK	VARIOUS	10/15/2010	17,138 19	17,605 82	-467.63	0 00
62 0000	013078100	ALBERTO-CULVER CO NEW COM STK	VARIOUS	10/15/2010	2,336 25	1,794 48	541 77	0 00
110 0000	01748X102	ALLEGiant TRAVEL CO COM	VARIOUS	10/15/2010	4,501 74	3,914 30	587 44	0 00
648 0000	02744M108	AMERICAN MED SYS HLDGS INC COM	VARIOUS	10/15/2010	13,150 28	12,834 40	315 88	0 00
335 0000	04685W103	ATHENAHEALTH INC COM MON STOCK	VARIOUS	10/15/2010	11,054 00	7,850 37	3,203 63	0 00
150 0000	067383109	C R BARD INC	VARIOUS	10/15/2010	12,611 78	12,094 66	517 12	0 00
115 0000	092270100	BLACKBAUD INC COM	08/19/2010	10/15/2010	2,875 04	2,532 21	342 83	0 00
809 0000	112463104	BROOKDALE SR LIVING INC COM STK	VARIOUS	10/15/2010	13,434 34	13,575 83	-141 49	0 00
110 0000	141665109	CAREER ED CORP	VARIOUS	10/15/2010	1,839 74	3,359 90	-1,520 16	0 00
285 0000	14888B103	CATALYST HEALTH SOLUTIONS INC COM STK	VARIOUS	10/15/2010	11,346 79	11,616 80	-270 01	0 00
414 0000	14965A101	CAVIUM NETWORKS INC COM	VARIOUS	10/15/2010	12,006 66	10,442 12	1,564 54	0 00
845 0000	15670S105	CENVEO INC COM	VARIOUS	10/15/2010	4,469 39	6,149 49	-1,680 10	0 00
255 0000	156782104	CERNER CORP	VARIOUS	10/15/2010	22,118 32	22,031 55	86 77	0 00
422 0000	21988R102	CORPORATE EXECUTIVE BRD CO	VARIOUS	10/15/2010	12,776 97	11,127 99	1,648 98	0 00
65 0000	251893103	DEVRY INC DEL	VARIOUS	10/15/2010	2,696 16	4,142 16	-1,446 00	0 00
61 0000	253393102	DICK'S SPORTING GOODS INC	12/17/2009	10/15/2010	1,793 64	1,413 20	380 44	0 00
285 0000	261608103	DRESSER-RAND GROUP INC COM	VARIOUS	10/15/2010	10,986 13	10,660 92	325 21	0 00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
450 0000	28140M103	EDUCATION MGMT CORP NEW COM	VARIOUS	10/15/2010	4,442 86	6,710 48	-2,267 62	0 00
500 0000	302445101	FLIR SYS INC	VARIOUS	10/15/2010	12,862 29	13,269 37	-407 08	0 00
100 0000	311900104	FASTENAL CO	VARIOUS	10/15/2010	5,176 66	5,457 12	-280 46	0 00
654 4900	320517105	FIRST HORIZON NATIONAL CORP COM	VARIOUS	10/15/2010	6,650 67	8,683 78	-2,033 11	0 00
55 0000	33761N109	FIRSTSERVICE CORP SUB VTG SH	VARIOUS	10/15/2010	1,418 34	1,226 65	191 69	0 00
360 0000	346091705	FOREST OIL CORP	VARIOUS	10/15/2010	11,725 11	10,410 57	1,314 54	0 00
385 0000	371901109	GENTEX CORP COM	VARIOUS	10/15/2010	8,205 87	8,270 50	-64 63	0 00
715 0000	384313102	GRAFTECH INTL LTD COM	VARIOUS	10/15/2010	11,751 98	10,065 42	1,686 56	0 00
70 0000	40425J101	HMS HLDGS CORP COM	VARIOUS	10/15/2010	4,320 73	3,720 51	600 22	0 00
185 0000	405024100	HAEMONETICS CORP MASS COM	VARIOUS	10/15/2010	10,176 70	10,337 76	-161 06	0 00
510 0000	421906108	HEALTHCARE SVCS GROUP INC	VARIOUS	10/15/2010	12,533 40	11,126 17	1,407 23	0 00
595 0000	447462102	HURON CONSULTING GROUP INC COM STK	VARIOUS	10/15/2010	11,797 58	13,456 97	-1,659 39	0 00
598 0000	44925C103	ICF INTL INC COM STK	VARIOUS	10/15/2010	15,933 82	14,312 04	1,621 78	0 00
240 0000	452327109	ILLUMINA INC	VARIOUS	10/15/2010	11,590 42	9,326 16	2,264 25	0 00
390 0000	45666Q102	INFORMATICA CORP	VARIOUS	10/15/2010	14,427 07	10,329 10	4,097 97	0 00
320 0000	46626E205	J2 GLOBAL COMMUNICATIONS INC COM NEW NEW	VARIOUS	10/15/2010	8,446 16	7,491 07	955 09	0 00
130 0000	48020Q107	JONES LANG LASALLE INC	VARIOUS	10/15/2010	11,230 50	9,332 83	1,897 67	0 00
360 0000	486587108	KAYDON CORP COM	VARIOUS	10/15/2010	12,532 97	14,726 34	-2,193 37	0 00
162 0000	490057106	KENSEY NASH CORP	VARIOUS	10/15/2010	4,660 22	3,812 53	847 69	0 00

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195 0000	56418H100	MANPOWER INC WIS	VARIOUS	10/15/2010	10,621.47	9,446.14	1,175.33	0.00
609 0000	584045108	MEDASSETS INC COM STK	VARIOUS	10/15/2010	13,209.70	12,455.35	754.35	0.00
310 0000	594901100	MICROS SYS INC	VARIOUS	10/15/2010	13,682.40	12,594.54	1,087.86	0.00
385 0000	670704105	NUVASIVE INC COM	VARIOUS	10/15/2010	13,095.51	14,665.21	-1,569.70	0.00
163 0000	67072V103	NXSTAGE MED INC COM STK	VARIOUS	10/15/2010	3,429.45	2,722.42	707.03	0.00
245 0000	678026105	OIL STS INTL INC COM ISIN US6780261052	VARIOUS	10/15/2010	12,253.77	10,944.01	1,309.76	0.00
115 0000	686091109	O REILLY AUTOMOTIVE INC	02/18/2010	10/15/2010	6,148.05	4,406.63	1,741.42	0.00
220 0000	69333Y108	P F CHANGS CHINA BISTRO INC	VARIOUS	10/15/2010	10,502.41	7,024.29	3,478.12	0.00
305 0000	714290103	PERRIGO CO	VARIOUS	10/15/2010	19,783.99	13,585.42	6,198.57	0.00
84 0000	76657R106	RIGHTNOW TECHNOLOGIES INC COM	VARIOUS	10/15/2010	2,064.68	2,083.61	-18.93	0.00
280 0000	776696106	ROPER INDS INC NEW	VARIOUS	10/15/2010	18,661.90	14,511.65	4,150.25	0.00
270 0000	78388J106	SBA COMMUNICATIONS CORP	VARIOUS	10/15/2010	10,717.46	11,018.64	-301.18	0.00
504 0000	78505P100	SXC HEALTH SOLUTIONS CORP COM	VARIOUS	10/15/2010	18,736.78	15,210.48	3,526.30	0.00
160 0000	826919102	SILICON LABORATORIES INC	VARIOUS	10/15/2010	6,191.27	5,917.46	273.81	0.00
55 0000	858912108	STERICYCLE INC	11/19/2009	10/15/2010	3,929.91	2,969.14	960.77	0.00
65 0000	863236105	STRAYER ED INC COM	10/14/2010	10/15/2010	8,670.85	8,820.32	-149.47	0.00
185 0000	88023U101	TEMPUR-PEDIC INTL INC COM	VARIOUS	10/15/2010	6,002.03	5,916.89	85.14	0.00
515 0000	896239100	TRIMBLE NAVIGATION LTD	VARIOUS	10/15/2010	18,014.73	12,973.55	5,041.18	0.00
590 0000	917047102	URBAN OUTFITTERS INC	VARIOUS	10/15/2010	18,172.47	20,875.31	-2,702.84	0.00

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3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
300 0000	918866104	VALASSIS COMMUNICATIONS INC COM	VARIOUS	10/15/2010	10,878.80	10,449.64	429.16	0.00
530 0000	92343E102	VERISIGN INC	VARIOUS	10/15/2010	16,944.82	13,842.27	3,102.55	0.00
815 0000	G491BT108	INVERSCO LTD COM STK USD0 10	VARIOUS	10/15/2010	18,549.06	17,998.22	650.84	0.00
25 0000	N93540107	VISTAPRINT NV COM USD0 001	07/29/2010	10/15/2010	949.98	873.70	76.28	0.00
260 0000	P8744Y102	STEINER LEISURE LTD COM STK USD0 01	VARIOUS	10/15/2010	9,885.51	9,660.08	225.43	0.00
Total Short Term Sales						1,192,503.34	130,735.51	0.00
Long Term 15% Sales								
50 0000	009363102	AIRGAS INC	05/08/2001	01/21/2010	2,457.96	455.92	2,002.04	0.00
70 0000	22025Y407	CORRECTIONS CORP AMER NEW	05/05/2003	01/21/2010	1,523.88	495.53	1,028.35	0.00
215 0000	45773Y105	INNERWORKINGS INC COM	07/09/2007	01/21/2010	1,515.73	3,417.83	-1,902.10	0.00
50 0000	46626E205	J2 GLOBAL COMMUNICATIONS INC COM NEW NEW	06/20/2005	01/21/2010	952.48	885.07	67.41	0.00
80 0000	471109108	JARDEN CORP COM	10/18/2005	01/21/2010	2,457.56	2,756.03	-298.47	0.00
25 0000	686091109	O REILLY AUTOMOTIVE INC	05/16/2000	01/21/2010	949.25	191.31	757.94	0.00
55 0000	868873100	SURMODICS INC COM	01/19/2006	01/21/2010	1,147.83	1,944.25	-796.42	0.00
240 0000	911268100	UNITED ONLINE INC	07/09/2007	01/21/2010	1,680.47	4,146.62	-2,466.15	0.00
45 0000	N93540107	VISTAPRINT NV COM USD0 001	07/17/2006	01/21/2010	2,392.61	1,037.71	1,354.90	0.00
316 0000	009363102	AIRGAS INC	05/08/2001	02/05/2010	19,288.42	2,881.45	16,406.97	0.00
59 0000	009363102	AIRGAS INC	05/08/2001	02/05/2010	3,667.61	537.99	3,129.62	0.00

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2010 Tax Information Statement

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Ref. LAH

Account Number: 26-42962
Recipient's Tax ID Number: XX-XXX8595
Recipient's Name and Address
ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc. Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100 0000	45773Y105	INNERWORKINGS INC COM	07/09/2007	03/02/2010	563 08	1,589 69	-1,026 61	0 00
3 0000	45773Y105	INNERWORKINGS INC COM	07/09/2007	03/03/2010	16 26	47 69	-31 43	0 00
25 0000	45773Y105	INNERWORKINGS INC COM	07/09/2007	03/04/2010	134 71	397 42	-262 71	0 00
36 0000	45773Y105	INNERWORKINGS INC COM	07/09/2007	03/05/2010	196 74	572 29	-375 55	0 00
44 0000	45773Y105	INNERWORKINGS INC COM	07/09/2007	03/05/2010	238 59	699 46	-460 87	0 00
24 0000	45773Y105	INNERWORKINGS INC COM	07/09/2007	03/09/2010	129 28	381 53	-252 25	0 00
19 0000	45773Y105	INNERWORKINGS INC COM	07/09/2007	03/10/2010	102 28	302 04	-199 76	0 00
78 0000	45773Y105	INNERWORKINGS INC COM	VARIOUS	03/11/2010	413 83	1,204 55	-790 72	0 00
9 0000	45773Y105	INNERWORKINGS INC COM	02/27/2008	03/12/2010	47 29	126 30	-79 01	0 00
3 0000	45773Y105	INNERWORKINGS INC COM	02/27/2008	03/15/2010	15 54	42 10	-26 56	0 00
1 0000	45773Y105	INNERWORKINGS INC COM	02/27/2008	03/16/2010	5 17	14 03	-8 86	0 00
24 0000	45773Y105	INNERWORKINGS INC COM	02/27/2008	03/17/2010	124 51	336 79	-212 28	0 00
87 0000	45773Y105	INNERWORKINGS INC COM	02/27/2008	03/18/2010	445 65	1,220 87	-775 22	0 00
22 0000	45773Y105	INNERWORKINGS INC COM	02/27/2008	03/19/2010	112 97	308 73	-195 76	0 00
110 0000	45773Y105	INNERWORKINGS INC COM	VARIOUS	03/22/2010	586 98	1,163 36	-576 38	0 00
27 0000	45773Y105	INNERWORKINGS INC COM	VARIOUS	03/23/2010	145 18	84 23	60 95	0 00
15 0000	45773Y105	INNERWORKINGS INC COM	03/10/2009	03/24/2010	79 97	44 69	35 28	0 00
142 0000	45773Y105	INNERWORKINGS INC COM	VARIOUS	03/25/2010	759 28	398 73	360 55	0 00
40 0000	45773Y105	INNERWORKINGS INC COM	VARIOUS	03/26/2010	213 11	103 90	109 21	0 00

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2010 Tax Information Statement

Recipient's Name and Address:

ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

Account Number: 26-42962

Recipient's Tax ID Number: XX-XXX8595

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
42 0000	71721R406	#REORG/PHASE FORWARD INC COM CASH MERGER8-12-2010	02/17/2009	03/26/2010	544 36	575 51	-31 15	0 00
2 0000	71721R406	#REORG/PHASE FORWARD INC COM CASH MERGER8-12-2010	02/17/2009	03/26/2010	25 96	27 41	-1 45	0 00
4 0000	45773Y105	INNERWORKINGS INC COM	03/09/2009	03/29/2010	21 17	10 34	10 83	0 00
15 0000	71721R406	#REORG/PHASE FORWARD INC COM CASH MERGER8-12-2010	02/17/2009	03/29/2010	194 40	205 54	-11 14	0 00
20 0000	45773Y105	INNERWORKINGS INC COM	03/09/2009	03/30/2010	105 63	51 70	53 93	0 00
25 0000	71721R406	#REORG/PHASE FORWARD INC COM CASH MERGER8-12-2010	02/17/2009	03/30/2010	324 90	342 56	-17 66	0 00
6 0000	71721R406	#REORG/PHASE FORWARD INC COM CASH MERGER8-12-2010	02/17/2009	03/30/2010	77 88	82 21	-4 33	0 00
5 0000	45773Y105	INNERWORKINGS INC COM	03/09/2009	03/31/2010	25 89	12 93	12 96	0 00
9 0000	45773Y105	INNERWORKINGS INC COM	03/09/2009	04/01/2010	47 66	23 27	24 39	0 00
63 0000	45773Y105	INNERWORKINGS INC COM	VARIOUS	04/05/2010	331 80	162 31	169 49	0 00
27 0000	45773Y105	INNERWORKINGS INC COM	03/05/2009	04/06/2010	141 61	66 77	74 84	0 00
9 0000	45773Y105	INNERWORKINGS INC COM	03/05/2009	04/07/2010	46 92	22 26	24 66	0 00
15 0000	311900104	FASTENAL CO	02/17/2009	04/08/2010	763 78	497 30	266 48	0 00
20 0000	311900104	FASTENAL CO	02/17/2009	04/08/2010	1,017 52	663 07	354 45	0 00
86 0000	311900104	FASTENAL CO	02/17/2009	04/09/2010	4,385 60	2,851 21	1,534 39	0 00
74 0000	311900104	FASTENAL CO	02/17/2009	04/12/2010	3,805 98	2,453 37	1,352 61	0 00
9 0000	45773Y105	INNERWORKINGS INC COM	03/05/2009	04/12/2010	47 73	22 26	25 47	0 00

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2010 Tax Information Statement

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Ref: LAH

Account Number: 26-42962
Recipient's Tax ID Number: XX-XXX8595

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C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
36 0000	45773Y105	INNERWORKINGS INC COM	03/05/2009	04/13/2010	190.07	89.03	101.04	0.00
14 0000	45773Y105	INNERWORKINGS INC COM	03/05/2009	04/14/2010	75.02	34.62	40.40	0.00
20 0000	863236105	STRAYER ED INC COM	VARIOUS	04/14/2010	4,997.47	2,688.56	2,308.91	0.00
282 0000	45773Y105	INNERWORKINGS INC COM	VARIOUS	04/15/2010	1,547.73	661.17	886.56	0.00
67 0000	45773Y105	INNERWORKINGS INC COM	VARIOUS	04/16/2010	377.14	142.05	235.09	0.00
39 0000	45773Y105	INNERWORKINGS INC COM	03/03/2009	04/19/2010	218.98	81.89	137.09	0.00
30 0000	45773Y105	INNERWORKINGS INC COM	VARIOUS	04/20/2010	168.15	61.52	106.63	0.00
46 0000	45773Y105	INNERWORKINGS INC COM	03/02/2009	04/21/2010	258.98	92.80	166.18	0.00
60 0000	45773Y105	INNERWORKINGS INC COM	VARIOUS	04/22/2010	342.32	119.97	222.35	0.00
8 0000	904311107	UNDER ARMOUR INC CL A	02/17/2009	04/22/2010	273.82	122.65	151.17	0.00
77 0000	904311107	UNDER ARMOUR INC CL A	02/17/2009	04/22/2010	2,642.54	1,180.50	1,462.04	0.00
20 0000	45168D104	IDEXX LABS INC	02/17/2009	04/23/2010	1,283.98	662.28	621.70	0.00
40 0000	45773Y105	INNERWORKINGS INC COM	03/02/2009	04/23/2010	235.08	78.91	156.17	0.00
36 0000	45773Y105	INNERWORKINGS INC COM	03/02/2009	04/26/2010	218.96	71.02	147.94	0.00
3 0000	868873100	SURMODICS INC COM	01/19/2006	04/26/2010	64.67	106.05	-41.38	0.00
1 0000	868873100	SURMODICS INC COM	01/19/2006	04/26/2010	21.68	35.35	-13.67	0.00
6 0000	868873100	SURMODICS INC COM	01/19/2006	04/27/2010	127.02	212.10	-85.08	0.00
5 0000	868873100	SURMODICS INC COM	01/19/2006	04/28/2010	104.36	176.75	-72.39	0.00
22 0000	868873100	SURMODICS INC COM	01/19/2006	04/29/2010	435.39	777.70	-342.31	0.00
6 0000	868873100	SURMODICS INC COM	01/19/2006	04/29/2010	115.84	212.10	-96.26	0.00

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Account Number: 26-42962
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ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
5.0000	868873100	SURMODICS INC COM	01/19/2006	04/30/2010	96.62	176.75	-80.13	0.00
10.0000	868873100	SURMODICS INC COM	01/19/2006	04/30/2010	190.35	353.50	-163.15	0.00
14.0000	868873100	SURMODICS INC COM	01/19/2006	05/03/2010	256.96	494.90	-237.94	0.00
3.0000	868873100	SURMODICS INC COM	01/19/2006	05/03/2010	55.38	106.05	-50.67	0.00
14.0000	868873100	SURMODICS INC COM	01/19/2006	05/04/2010	253.18	494.90	-241.72	0.00
6.0000	868873100	SURMODICS INC COM	01/19/2006	05/05/2010	108.22	212.10	-103.88	0.00
17.0000	868873100	SURMODICS INC COM	01/19/2006	05/05/2010	307.95	600.95	-293.00	0.00
100.0000	868873100	SURMODICS INC COM	VARIOUS	05/06/2010	1,800.96	3,521.38	-1,720.42	0.00
83.0000	868873100	SURMODICS INC COM	03/27/2007	05/06/2010	1,493.49	2,910.01	-1,416.52	0.00
10.0000	20605P101	CONCHO RES INC COM STK	02/17/2009	05/07/2010	493.49	235.94	257.55	0.00
26.0000	23326R109	DG FASTCHANNEL INC COM STK	05/07/2009	05/10/2010	1,035.02	493.87	541.15	0.00
8.0000	23326R109	DG FASTCHANNEL INC COM STK	05/07/2009	05/11/2010	325.38	151.96	173.42	0.00
32.0000	04685W103	ATHENAHEALTH INC COM MON STOCK	05/06/2009	05/21/2010	807.69	1,051.73	-244.04	0.00
25.0000	04685W103	ATHENAHEALTH INC COM MON STOCK	05/06/2009	05/24/2010	643.21	821.66	-178.45	0.00
41.0000	04685W103	ATHENAHEALTH INC COM MON STOCK	VARIOUS	05/25/2010	1,029.43	1,347.33	-317.90	0.00
42.0000	04685W103	ATHENAHEALTH INC COM MON STOCK	05/07/2009	05/26/2010	1,099.38	1,380.11	-280.73	0.00
20.0000	04685W103	ATHENAHEALTH INC COM MON STOCK	05/07/2009	05/27/2010	518.91	657.20	-138.29	0.00
30.0000	04685W103	ATHENAHEALTH INC COM MON STOCK	VARIOUS	05/28/2010	745.50	985.49	-239.99	0.00
10.0000	04685W103	ATHENAHEALTH INC COM MON STOCK	05/07/2009	06/01/2010	239.62	328.45	-88.83	0.00

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2010 Tax Information Statement

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Account Number: 26-42962
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Recipient's Name and Address:

ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
14 0000	169656105	CHIPOTLE MEXICAN GRILL INC COM STK	02/17/2009	06/03/2010	2,085 94	695 88	1,390 06	0 00
11 0000	169656105	CHIPOTLE MEXICAN GRILL INC COM STK	02/17/2009	06/04/2010	1,624 95	546 76	1,078 19	0 00
40 0000	395259104	GREENHILL & CO INC COM	02/17/2009	06/10/2010	2,587 19	2,644 44	-57 25	0 00
50 0000	395259104	GREENHILL & CO INC COM	02/17/2009	06/11/2010	3,252 59	3,305 55	-52 96	0 00
5 0000	395259104	GREENHILL & CO INC COM	02/17/2009	06/14/2010	325 01	330 56	-5 55	0 00
12 0000	911268100	UNITED ONLINE INC	07/09/2007	06/14/2010	78 91	207 33	-128 42	0 00
11 0000	911268100	UNITED ONLINE INC	07/09/2007	06/14/2010	72 84	190 05	-117 21	0 00
15 0000	395259104	GREENHILL & CO INC COM	02/17/2009	06/15/2010	972 53	991 66	-19 13	0 00
33 0000	911268100	UNITED ONLINE INC	07/09/2007	06/15/2010	219 84	570 16	-350 32	0 00
49 0000	911268100	UNITED ONLINE INC	VARIOUS	06/16/2010	326 18	588 31	-262 13	0 00
18 0000	911268100	UNITED ONLINE INC	02/27/2008	06/17/2010	115 80	194 77	-78 97	0 00
15 0000	911268100	UNITED ONLINE INC	02/27/2008	06/17/2010	96 76	162 30	-65 54	0 00
166 0000	423452101	HELMERICH & PAYNE INC	VARIOUS	06/18/2010	7,060 44	3,763 77	3,296 67	0 00
28 0000	911268100	UNITED ONLINE INC	02/27/2008	06/18/2010	182 26	302 97	-120 71	0 00
44 0000	423452101	HELMERICH & PAYNE INC	02/17/2009	06/21/2010	1,879 06	972 70	906 36	0 00
9 0000	911268100	UNITED ONLINE INC	02/27/2008	06/21/2010	58 78	97 38	-38 60	0 00
45 0000	423452101	HELMERICH & PAYNE INC	02/17/2009	06/22/2010	1,850 01	994 81	855 20	0 00
100 0000	462846106	IRON MOUNTAIN INC	02/17/2009	06/22/2010	2,396 79	1,963 82	432 97	0 00
68 0000	462846106	IRON MOUNTAIN INC	02/17/2009	06/22/2010	1,648 52	1,335 40	313 12	0 00

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2010 Tax Information Statement

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Ref LAH

Recipient's Name and Address.

ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

Account Number: 26-42962

Recipient's Tax ID Number: XX-XXX8595

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
78 0000	911268100	UNITED ONLINE INC	02/27/2008	06/22/2010	482.52	843.98	-361.46	0.00
100 0000	462846106	IRON MOUNTAIN INC	02/17/2009	06/23/2010	2,336.56	1,963.82	372.74	0.00
6 0000	911268100	UNITED ONLINE INC	02/27/2008	06/23/2010	36.76	64.92	-28.16	0.00
87 0000	462846106	IRON MOUNTAIN INC	02/17/2009	06/24/2010	2,054.68	1,708.52	346.16	0.00
48 0000	911268100	UNITED ONLINE INC	VARIOUS	06/24/2010	287.38	507.71	-220.33	0.00
40 0000	911268100	UNITED ONLINE INC	02/17/2009	06/25/2010	239.36	199.40	39.96	0.00
35 0000	911268100	UNITED ONLINE INC	02/17/2009	06/28/2010	215.58	174.47	41.11	0.00
27 0000	911268100	UNITED ONLINE INC	02/17/2009	06/28/2010	165.14	134.59	30.55	0.00
8 0000	911268100	UNITED ONLINE INC	02/17/2009	06/29/2010	47.94	39.88	8.06	0.00
3 0000	911268100	UNITED ONLINE INC	02/17/2009	06/30/2010	18.01	14.95	3.06	0.00
43 0000	205768203	COMSTOCK RES INC NEW	05/07/2009	07/08/2010	1,166.66	1,844.80	-678.14	0.00
15 0000	205768203	COMSTOCK RES INC NEW	05/07/2009	07/08/2010	406.56	643.54	-236.98	0.00
47 0000	205768203	COMSTOCK RES INC NEW	05/07/2009	07/09/2010	1,267.73	2,016.42	-748.69	0.00
4 0000	205768203	COMSTOCK RES INC NEW	05/07/2009	07/09/2010	108.00	171.61	-63.61	0.00
49 0000	205768203	COMSTOCK RES INC NEW	05/07/2009	07/12/2010	1,300.24	2,102.22	-801.98	0.00
17 0000	205768203	COMSTOCK RES INC NEW	05/07/2009	07/12/2010	451.35	729.34	-277.99	0.00
5 0000	205768203	COMSTOCK RES INC NEW	05/07/2009	07/13/2010	131.83	214.51	-82.68	0.00
108 0000	911268100	UNITED ONLINE INC	02/17/2009	07/13/2010	649.66	538.37	111.29	0.00
87 0000	911268100	UNITED ONLINE INC	02/17/2009	07/14/2010	527.28	433.69	93.59	0.00
50 0000	90385D107	ULTIMATE SOFTWARE GROUP INC COM	05/05/2009	07/28/2010	1,745.59	998.00	747.59	0.00

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2010 Tax Information Statement

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Ref LAH

Account Number: 26-42962
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Recipient's Name and Address:
ENTELCO FOUNDATION
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AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

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THE NORTHERN TRUST COMPANY
P O. BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
28 0000	90385D107	ULTIMATE SOFTWARE GROUP INC COM	06/30/2004	07/29/2010	933 89	283 73	650 16	0 00
5 0000	422819102	HEIDRICK & STRUGGLES INTL INC	07/29/2009	07/30/2010	101 98	98 08	3 90	0 00
20 0000	90385D107	ULTIMATE SOFTWARE GROUP INC COM	06/30/2004	07/30/2010	646 15	202 66	443 49	0 00
21 0000	422819102	HEIDRICK & STRUGGLES INTL INC	07/29/2009	08/02/2010	420 67	411 94	8 73	0 00
35 0000	90385D107	ULTIMATE SOFTWARE GROUP INC COM	06/30/2004	08/02/2010	1,128 70	354 66	774 04	0 00
30 0000	422819102	HEIDRICK & STRUGGLES INTL INC	VARIOUS	08/03/2010	595 10	585 47	9 63	0 00
2 0000	90385D107	ULTIMATE SOFTWARE GROUP INC COM	06/30/2004	08/03/2010	63 96	20 27	43 69	0 00
56 0000	90385D107	ULTIMATE SOFTWARE GROUP INC COM	06/30/2004	08/03/2010	1,781 77	567 45	1,214 32	0 00
63 0000	422819102	HEIDRICK & STRUGGLES INTL INC	VARIOUS	08/04/2010	1,263 43	1,227 62	35 81	0 00
44 0000	90385D107	ULTIMATE SOFTWARE GROUP INC COM	06/30/2004	08/04/2010	1,400 14	445 86	954 28	0 00
18 0000	422819102	HEIDRICK & STRUGGLES INTL INC	04/28/2009	08/05/2010	360 88	349 55	11 33	0 00
12 0000	863236105	STRAYER ED INC COM	05/02/2003	08/05/2010	2,656 17	784 80	1,871 37	0 00
178 0000	911268100	UNITED ONLINE INC	02/17/2009	08/05/2010	968 50	887 31	81 19	0 00
16 0000	863236105	STRAYER ED INC COM	05/02/2003	08/06/2010	3,382 93	1,046 40	2,336 53	0 00
16 0000	863236105	STRAYER ED INC COM	05/02/2003	08/06/2010	3,374 39	1,046 40	2,327 99	0 00
113 0000	911268100	UNITED ONLINE INC	VARIOUS	08/06/2010	610 18	563 03	47 15	0 00
201 0000	911268100	UNITED ONLINE INC	VARIOUS	08/06/2010	1,090 12	993 64	96 48	0 00
18 0000	422819102	HEIDRICK & STRUGGLES INTL INC	04/28/2009	08/09/2010	355 24	349 55	5 69	0 00
54 0000	911268100	UNITED ONLINE INC	VARIOUS	08/09/2010	296 32	266 00	30 32	0 00
101 0000	911268100	UNITED ONLINE INC	VARIOUS	08/09/2010	552 46	493 67	58 79	0 00

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2010 Tax Information Statement

Account Number: 26-42962
Recipient's Tax ID Number: XX-XXX8595

Recipient's Name and Address:
ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
20 0000	911268100	UNITED ONLINE INC	02/23/2009	08/10/2010	110.00	93.58	16.42	0.00
211 0000	911268100	UNITED ONLINE INC	VARIOUS	08/10/2010	1,157.93	1,000.83	157.10	0.00
9 0000	911268100	UNITED ONLINE INC	02/23/2009	08/11/2010	47.65	42.11	5.54	0.00
121 0000	911268100	UNITED ONLINE INC	VARIOUS	08/12/2010	613.52	548.95	64.57	0.00
82 0000	911268100	UNITED ONLINE INC	VARIOUS	08/13/2010	408.90	363.11	45.79	0.00
72 0000	911268100	UNITED ONLINE INC	VARIOUS	08/16/2010	352.55	317.01	35.54	0.00
30 0000	911268100	UNITED ONLINE INC	02/20/2009	08/17/2010	147.22	131.69	15.53	0.00
137 0000	911268100	UNITED ONLINE INC	VARIOUS	08/18/2010	675.72	583.23	92.49	0.00
220 0000	579064106	MCAFEEE INC	VARIOUS	08/19/2010	10,355.77	8,973.66	1,382.11	0.00
52 0000	911268100	UNITED ONLINE INC	03/03/2009	08/20/2010	252.85	219.19	33.66	0.00
72 0000	911268100	UNITED ONLINE INC	03/03/2009	08/23/2010	352.04	303.49	48.55	0.00
96 0000	911268100	UNITED ONLINE INC	VARIOUS	08/24/2010	469.79	404.11	65.68	0.00
45 0000	911268100	UNITED ONLINE INC	03/05/2009	08/25/2010	225.01	188.69	36.32	0.00
45 0000	911268100	UNITED ONLINE INC	VARIOUS	08/25/2010	223.19	186.83	36.36	0.00
35 0000	911268100	UNITED ONLINE INC	03/06/2009	08/26/2010	180.44	142.13	38.31	0.00
50 0000	911268100	UNITED ONLINE INC	VARIOUS	08/27/2010	260.38	202.01	58.37	0.00
28 0000	911268100	UNITED ONLINE INC	03/06/2009	08/27/2010	144.47	113.71	30.76	0.00
342 0000	23326R109	DG FASTCHANNEL INC COM STK	VARIOUS	08/30/2010	5,513.90	6,051.62	-537.72	0.00
48 0000	911268100	UNITED ONLINE INC	03/09/2009	08/30/2010	250.82	193.08	57.74	0.00
12 0000	422819102	HEIDRICK & STRUGGLES INTL INC	04/28/2009	09/02/2010	220.27	233.03	-12.76	0.00

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 ENTELCO FOUNDATION
 C/O THRESHOLD GROUP
 AMANDA FLYNN
 3025 HARBORVIEW DR PO BOX 2358
 GIG HARBOR, WA 98335

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THE NORTHERN TRUST COMPANY
 P O BOX 803878
 CHICAGO, IL 60680

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
132 0000	222816100	COVANCE INC	VARIOUS	09/03/2010	5,177.19	5,126.95	50.24	0.00
46 0000	422819102	HEIDRICK & STRUGGLES INTL INC	VARIOUS	09/03/2010	869.50	859.39	10.11	0.00
28 0000	222816100	COVANCE INC	04/28/2009	09/07/2010	1,076.71	1,082.25	-5.54	0.00
25 0000	222816100	COVANCE INC	04/28/2009	09/08/2010	960.06	966.29	-6.23	0.00
30 0000	422819102	HEIDRICK & STRUGGLES INTL INC	02/17/2009	09/08/2010	551.68	480.88	70.80	0.00
5 0000	422819102	HEIDRICK & STRUGGLES INTL INC	02/17/2009	09/09/2010	92.21	80.15	12.06	0.00
17 0000	422819102	HEIDRICK & STRUGGLES INTL INC	02/17/2009	09/10/2010	313.46	272.50	40.96	0.00
76 0000	422819102	HEIDRICK & STRUGGLES INTL INC	02/17/2009	09/13/2010	1,410.63	1,218.23	192.40	0.00
5 0000	422819102	HEIDRICK & STRUGGLES INTL INC	02/17/2009	09/14/2010	92.65	80.15	12.50	0.00
30 0000	422819102	HEIDRICK & STRUGGLES INTL INC	02/17/2009	09/15/2010	554.01	480.88	73.13	0.00
1 0000	422819102	HEIDRICK & STRUGGLES INTL INC	02/17/2009	09/16/2010	18.47	16.03	2.44	0.00
15 0000	422819102	HEIDRICK & STRUGGLES INTL INC	02/17/2009	09/17/2010	281.42	240.44	40.98	0.00
119 0000	904311107	UNDER ARMOUR INC CL A	02/17/2009	09/17/2010	5,231.48	1,824.41	3,407.07	0.00
6 0000	904311107	UNDER ARMOUR INC CL A	02/17/2009	09/17/2010	263.45	91.99	171.46	0.00
40 0000	422819102	HEIDRICK & STRUGGLES INTL INC	02/17/2009	09/20/2010	759.00	641.17	117.83	0.00
11 0000	422819102	HEIDRICK & STRUGGLES INTL INC	02/17/2009	09/21/2010	208.94	176.32	32.62	0.00
6 0000	422819102	HEIDRICK & STRUGGLES INTL INC	02/17/2009	09/22/2010	107.87	96.17	11.70	0.00
19 0000	422819102	HEIDRICK & STRUGGLES INTL INC	02/17/2009	09/23/2010	343.96	304.56	39.40	0.00
10 0000	422819102	HEIDRICK & STRUGGLES INTL INC	02/17/2009	09/24/2010	183.21	160.29	22.92	0.00
20 0000	206708109	CONCUR TECHNOLOGIES INC	04/15/2009	09/30/2010	984.55	474.46	510.09	0.00

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AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

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THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
61 0000	770323103	ROBERT HALF INTL INC	VARIOUS	09/30/2010	1,599.18	1,337.06	262.12	0.00
27 0000	893641100	TRANSDIGM GROUP INC COM	05/06/2009	09/30/2010	1,679.81	1,025.69	654.12	0.00
133 0000	770323103	ROBERT HALF INTL INC	VARIOUS	10/01/2010	3,463.10	2,851.37	611.73	0.00
15 0000	770323103	ROBERT HALF INTL INC	07/09/2009	10/01/2010	389.47	315.03	74.44	0.00
34 0000	893641100	TRANSDIGM GROUP INC COM	VARIOUS	10/01/2010	2,106.38	1,245.24	861.14	0.00
77 0000	770323103	ROBERT HALF INTL INC	07/09/2009	10/04/2010	1,955.68	1,617.16	338.52	0.00
10 0000	893641100	TRANSDIGM GROUP INC COM	05/07/2009	10/04/2010	611.99	357.81	254.18	0.00
76 0000	770323103	ROBERT HALF INTL INC	07/09/2009	10/05/2010	1,980.74	1,596.15	384.59	0.00
27 0000	893641100	TRANSDIGM GROUP INC COM	05/07/2009	10/05/2010	1,679.99	966.07	713.92	0.00
23 0000	893641100	TRANSDIGM GROUP INC COM	05/07/2009	10/06/2010	1,434.84	822.95	611.89	0.00
3 0000	893641100	TRANSDIGM GROUP INC COM	05/07/2009	10/07/2010	186.84	107.34	79.50	0.00
84 0000	393122106	GREEN MTN COFFEE ROASTERS	02/17/2009	10/08/2010	2,224.61	753.91	1,470.70	0.00
346 0000	393122106	GREEN MTN COFFEE ROASTERS	02/17/2009	10/08/2010	9,205.27	3,105.39	6,099.88	0.00
290 0000	008252108	AFFILIATED MANAGERS GROUP	02/17/2009	10/15/2010	24,911.04	12,094.27	12,816.77	0.00
450 0000	013078100	ALBERTO-CULVER CO NEW COM STK	VARIOUS	10/15/2010	16,956.66	10,475.73	6,480.93	0.00
210 0000	01748X102	ALLEGiant TRAVEL CO COM	02/17/2009	10/15/2010	8,594.22	7,039.62	1,554.60	0.00
480 0000	092270100	BLACKBAUD INC COM	VARIOUS	10/15/2010	12,000.19	11,205.26	794.93	0.00
466 0000	141665109	CAREER ED CORP	VARIOUS	10/15/2010	7,793.81	8,999.94	-1,206.13	0.00
820 0000	15670S105	CENVEO INC COM	VARIOUS	10/15/2010	4,337.14	4,542.61	-205.47	0.00

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AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

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THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
70 0000	169656105	CHIPOTLE MEXICAN GRILL INC COM STK	02/17/2009	10/15/2010	12,638 28	3,479 40	9,158 88	0 00
290 0000	20605P101	CONCHO RES INC COM STK	02/17/2009	10/15/2010	19,877 77	6,842 35	13,035 42	0 00
215 0000	206708109	CONCUR TECHNOLOGIES INC	VARIOUS	10/15/2010	10,520 79	4,891 73	5,629 06	0 00
505 0000	22025Y407	CORRECTIONS CORP AMER NEW	05/05/2003	10/15/2010	12,888 39	3,574 89	9,313 50	0 00
325 0000	22160N109	COSTAR GROUP INC.	VARIOUS	10/15/2010	17,069 94	11,937 88	5,132 06	0 00
190 0000	251893103	DEVRY INC DEL	07/17/2006	10/15/2010	7,881 07	3,815 03	4,066 04	0 00
740 0000	253393102	DICK'S SPORTING GOODS INC	VARIOUS	10/15/2010	21,758 88	10,161 90	11,596 98	0 00
500 0000	28140M103	EDUCATION MGMT CORP NEW COM	10/02/2009	10/15/2010	4,936 52	10,732 20	-5,795 68	0 00
300 0000	311900104	FASTENAL CO	02/17/2009	10/15/2010	15,529 98	9,946 08	5,583 90	0 00
452 5100	320517105	FIRST HORIZON NATIONAL CORP COM	VARIOUS	10/15/2010	4,598 22	6,018 78	-1,420 56	0 00
375 0000	33761N109	FIRSTSERVICE CORP SUB VTG SH	VARIOUS	10/15/2010	9,670 50	3,435 65	6,234 85	0 00
460 0000	371901109	GENTEX CORP COM	VARIOUS	10/15/2010	9,804 42	4,448 22	5,356 20	0 00
780 0000	384313102	GRAFTECH INTL LTD COM	VARIOUS	10/15/2010	12,820 33	11,779 49	1,040 84	0 00
314 0000	393122106	GREEN MTN COFFEE ROASTERS	02/17/2009	10/15/2010	9,255 43	2,818 18	6,437 25	0 00
165 0000	40425J101	HMS HLDGS CORP COM	VARIOUS	10/15/2010	10,184 61	4,989 95	5,194 66	0 00
180 0000	45168D104	IDEXX LABS INC	02/17/2009	10/15/2010	11,150 88	5,960 49	5,190 39	0 00
430 0000	46626E205	J2 GLOBAL COMMUNICATIONS INC COM NEW NEW	06/20/2005	10/15/2010	11,349 53	7,611 62	3,737 91	0 00
630 0000	471109108	JARDEN CORP COM	VARIOUS	10/15/2010	20,550 88	18,127 92	2,422 96	0 00
575 0000	48273U102	K12 INC COM STOCK USD 0001	VARIOUS	10/15/2010	15,853 46	9,661 88	6,191 58	0 00

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2010 Tax Information Statement

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Ref. LAH

Recipient's Name and Address:

ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

Account Number: 26-42962

Recipient's Tax ID Number: XX-XXX8595

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☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
190 0000	490057106	KENSEY NASH CORP	VARIOUS	10/15/2010	5,465 67	4,961 34	504 33	0 00
245 0000	56418H100	MANPOWER INC WIS	VARIOUS	10/15/2010	13,344 92	10,453 62	2,891 30	0 00
205 0000	686091109	O REILLY AUTOMOTIVE INC	05/16/2000	10/15/2010	10,959 56	1,568 78	9,390 78	0 00
275 0000	826919102	SILICON LABORATORIES INC	VARIOUS	10/15/2010	10,641 24	8,505 92	2,135 32	0 00
405 0000	858912108	STERICYCLE INC	VARIOUS	10/15/2010	28,938 42	18,637 15	10,301 27	0 00
355 0000	88023U101	TEMPUR-PEDIC INTL INC COM	VARIOUS	10/15/2010	11,517 40	6,651 50	4,865 90	0 00
136 0000	893641100	TRANSDIGM GROUP INC COM	VARIOUS	10/15/2010	8,568 24	4,806 20	3,762 04	0 00
270 0000	90385D107	ULTIMATE SOFTWARE GROUP INC COM	06/30/2004	10/15/2010	10,929 92	2,735 93	8,193 99	0 00
240 0000	904311107	UNDER ARMOUR INC CL A	02/17/2009	10/15/2010	10,977 41	3,679 49	7,297 92	0 00
385 0000	G491BI108	INVESCO LTD COM STK USD 10	VARIOUS	10/15/2010	8,762 44	6,303 32	2,459 12	0 00
328 0000	N93540107	VISTAPRINT NV COM USD 0 001	VARIOUS	10/15/2010	12,463 73	7,491 61	4,972 12	0 00
Total Long Term 15% Sales						427,423 55	229,968 27	0 00

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Ref: LAH

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ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

Account Number: 26-02593

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Barrow Hanley

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
100 0000	15135U109	GENOVUS ENERGY INC COM	05/29/2009	01/21/2010	2,407.30	2,658.47	-251.17	0.00
10 0000	292505104	ENCANA CORP COM NPV	05/29/2009	01/21/2010	329.94	288.11	41.83	0.00
80 0000	565849106	MARATHON OIL CORP	02/10/2009	01/21/2010	2,538.76	2,255.06	283.70	0.00
100 0000	594918104	MICROSOFT CORP COM	04/03/2009	01/21/2010	3,015.96	1,860.74	1,155.22	0.00
20 0000	693475105	PNC BANK CORP	08/12/2009	01/21/2010	1,102.48	825.82	276.66	0.00
40 0000	755111507	RAYTHEON CO NEW	12/08/2009	01/21/2010	2,165.77	2,093.02	72.75	0.00
30 0000	816851109	SEMPRA ENERGY INC	12/08/2009	01/21/2010	1,560.73	1,646.84	-86.11	0.00
90 0000	292505104	ENCANA CORP COM NPV	05/29/2009	02/02/2010	2,868.32	2,592.99	275.33	0.00
50 0000	867914103	SUNTRUST BANKS INC	05/28/2009	02/03/2010	1,158.73	651.14	507.59	0.00
200 0000	867914103	SUNTRUST BANKS INC	05/28/2009	02/11/2010	4,512.00	2,604.54	1,907.46	0.00
150 0000	867914103	SUNTRUST BANKS INC	VARIOUS	02/12/2010	3,298.05	1,952.86	1,345.19	0.00
100 0000	816851109	SEMPRA ENERGY INC	VARIOUS	03/26/2010	4,896.32	5,356.41	-460.09	0.00
170 0000	816851109	SEMPRA ENERGY INC	VARIOUS	05/05/2010	8,231.40	8,496.18	-264.78	0.00
300 0000	055622104	BP AMOCO PLC SPONSORED ADR	VARIOUS	10/18/2010	12,388.32	16,599.14	-4,210.82	0.00
100 0000	060505104	BK AMER CORP COM	01/21/2010	10/18/2010	1,198.49	1,569.90	-371.41	0.00
100 0000	071813109	BAXTER INTL INC	05/05/2010	10/18/2010	4,907.43	4,536.73	370.70	0.00
2800 0000	172967101	CITIGROUP INC	01/21/2010	10/18/2010	11,466.08	9,282.56	2,183.52	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
100 0000	452308109	ILLINOIS TOOL WORKS INC COM	01/27/2010	10/18/2010	4,937.43	4,391.33	546.10	0.00
200 0000	585055106	MEDTRONIC INC	VARIOUS	10/18/2010	6,690.90	8,576.56	-1,885.66	0.00
200 0000	594918104	MICROSOFT CORP COM	09/14/2010	10/18/2010	5,148.93	5,043.62	105.31	0.00
200 0000	654902204	NOKIA CORP SPONSORED ADR	12/04/2009	10/18/2010	2,192.98	2,585.00	-392.02	0.00
100 0000	693475105	PNC BANK CORP	02/03/2010	10/18/2010	5,276.43	5,400.00	-123.57	0.00
60 0000	755111507	RAYTHEON CO NEW	12/08/2009	10/18/2010	2,783.66	3,139.53	-355.87	0.00
430 0000	857477103	STATE STREET CORP	VARIOUS	10/18/2010	17,528.69	19,052.51	-1,523.82	0.00
600 0000	882508104	TEXAS INSTRUMENTS INC	VARIOUS	10/18/2010	16,862.77	15,112.58	1,750.19	0.00
400 0000	931422109	WALGREEN CO	VARIOUS	10/18/2010	13,725.80	13,715.18	10.62	0.00
Total Short Term Sales						143,193.67	906.85	0.00
Long Term 15% Sales								
85 0000	00206R102	AT&T INC	12/15/1999	01/21/2010	2,181.49	4,552.60	-2,371.11	0.00
50 0000	020002101	ALLSTATE CORP	07/02/1999	01/21/2010	1,550.23	1,847.87	-297.64	0.00
60 0000	02209S103	ALTRIA GROUP INC	04/25/2008	01/21/2010	1,208.68	1,283.30	-74.62	0.00
85 0000	025816109	AMERICAN EXPRESS CO	VARIOUS	01/21/2010	3,571.22	5,043.11	-1,471.89	0.00
145 0000	038222105	APPLIED MATERIALS INC	VARIOUS	01/21/2010	1,978.49	3,001.46	-1,022.97	0.00
90 0000	060505104	BK AMER CORP COM	VARIOUS	01/21/2010	1,426.03	3,376.76	-1,950.73	0.00
25 0000	071813109	BAXTER INTL INC	03/14/2003	01/21/2010	1,489.35	530.54	958.81	0.00
85 0000	110122108	BRISTOL MYERS SQUIBB CO	VARIOUS	01/21/2010	2,132.19	4,043.60	-1,911.41	0.00

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25 0000	12189T104	BURLINGTON NORTHN SANTA FE CORP	09/18/2001	01/21/2010	2,480.58	632.08	1,848.50	0.00
50 0000	14040H105	CAPITAL ONE FINL CORP	03/13/2006	01/21/2010	2,105.72	4,228.97	-2,123.25	0.00
60 0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP (QDI)	08/16/2005	01/21/2010	2,093.07	2,973.90	-880.83	0.00
50 0000	20825C104	CONOCOPHILLIPS	12/06/2000	01/21/2010	2,629.21	1,391.81	1,237.40	0.00
60 0000	25746U109	DOMINION RES INC VA NEW	04/27/2006	01/21/2010	2,326.47	2,249.16	77.31	0.00
60 0000	263534109	E I DU PONT DE NEMOURS & CO	07/02/1999	01/21/2010	2,039.07	4,261.20	-2,222.13	0.00
50 0000	291011104	EMERSON ELECTRIC CO	03/03/2000	01/21/2010	2,174.22	1,113.13	1,061.09	0.00
35 0000	29364G103	ENTERGY CORP NEW	07/31/2000	01/21/2010	2,833.03	855.80	1,977.23	0.00
40 0000	369604103	GENERAL ELECTRIC CO	10/02/2008	01/21/2010	639.39	890.00	-250.61	0.00
40 0000	428236103	HEWLETT PACKARD CO COM	10/03/2008	01/21/2010	2,047.37	1,775.02	272.35	0.00
70 0000	437076102	HOME DEPOT INC	02/27/2007	01/21/2010	2,002.32	2,799.23	-796.91	0.00
60 0000	438516106	HONEYWELL INTL INC	07/17/2002	01/21/2010	2,492.06	1,860.68	631.38	0.00
60 0000	452308109	ILLINOIS TOOL WORKS INC COM	02/01/2006	01/21/2010	2,823.86	2,543.14	280.72	0.00
50 0000	453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR	02/28/2002	01/21/2010	3,256.70	1,091.77	2,164.93	0.00
100 0000	458140100	INTEL CORP COM	01/07/2009	01/21/2010	2,080.47	1,496.46	584.01	0.00
20 0000	459200101	INTL BUSINESS MACHINES CORP	03/27/2008	01/21/2010	2,582.06	2,313.36	268.70	0.00
65 0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	01/21/2010	2,680.23	3,180.87	-500.64	0.00
25 0000	502424104	L-3 COMMUNICATIONS HLDGS INC	11/28/2006	01/21/2010	2,192.34	2,016.78	175.56	0.00
115 0000	654902204	NOKIA CORP SPONSORED ADR	02/08/2005	01/21/2010	1,487.50	1,804.69	-317.19	0.00

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2010 Tax Information Statement

Account Number: 26-02593
Recipient's Tax ID Number: XX-XXX8595

Recipient's Name and Address:
ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks, Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
50 0000	674599105	OCCIDENTAL PETROLEUM CORP	11/08/2000	01/21/2010	3,833.70	519.34	3,314.36	0.00
40 0000	708160106	JC PENNEY CO INC COM	03/28/2008	01/21/2010	1,024.58	1,490.85	-466.27	0.00
165 0000	717081103	PFIZER INC	06/14/2005	01/21/2010	3,213.32	4,656.61	-1,443.29	0.00
50 0000	718172109	PHILIP MORRIS INTERNATIONAL	07/02/1999	01/21/2010	2,428.21	1,067.21	1,361.00	0.00
50 0000	724479100	PITNEY BOWES INC	06/08/2007	01/21/2010	1,081.73	2,330.09	-1,248.36	0.00
120 0000	78442P106	SLM CORPORATION SECURITIES	VARIOUS	01/21/2010	1,492.18	5,434.18	-3,942.00	0.00
80 0000	847560109	SPECTRA ENERGY CORP COM STK	06/07/2007	01/21/2010	1,808.37	2,024.72	-216.35	0.00
50 0000	854616109	STANLEY WORKS	07/23/2003	01/21/2010	2,729.71	1,456.22	1,273.49	0.00
95 0000	867914103	SUNTRUST BANKS INC	VARIOUS	01/21/2010	2,345.04	3,112.20	-767.16	0.00
20 0000	88579Y101	3M CO	VARIOUS	01/21/2010	1,660.27	1,500.20	160.07	0.00
85 0000	91324P102	UNITEDHEALTH GROUP INC	VARIOUS	01/21/2010	2,908.23	4,391.98	-1,483.75	0.00
80 0000	92343V104	VERIZON COMMUNICATIONS	VARIOUS	01/21/2010	2,449.96	4,278.24	-1,828.28	0.00
55 0000	94973V107	WELLPOINT INC	VARIOUS	01/21/2010	3,667.62	3,206.11	461.51	0.00
75 0000	949746101	WELLS FARGO & CO NEW	11/03/2005	01/21/2010	2,068.09	2,241.82	-173.73	0.00
235 0000	12189T104	BURLINGTON NORTN SANTA FE CORP	09/18/2001	02/02/2010	23,438.13	5,941.55	17,496.58	0.00
450 0000	867914103	SUNTRUST BANKS INC	VARIOUS	02/03/2010	10,428.57	13,506.50	-3,077.93	0.00
25 0000	674599105	OCCIDENTAL PETROLEUM CORP	11/08/2000	02/25/2010	1,935.82	259.67	1,676.15	0.00
100 0000	20825C104	CONOCOPHILLIPS	VARIOUS	03/11/2010	5,125.19	2,667.80	2,457.39	0.00
100 0000	654902204	NOKIA CORP SPONSORED ADR	VARIOUS	03/26/2010	1,542.75	1,564.03	-21.28	0.00

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GIG HARBOR, WA 98335

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THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
164 0000	35906A108	FRONTIER COMMUNICATIONS CORP COM	VARIOUS	07/02/2010	1,177 43	1,360 68	-183 25	0 00
6700	35906A108	FRONTIER COMMUNICATIONS CORP COM	06/13/2006	07/02/2010	4 83	5 35	-0 52	0 00
100 0000	038222105	APPLIED MATERIALS INC	08/23/2007	08/12/2010	1,107 44	2,069 47	-962 03	0 00
200 0000	038222105	APPLIED MATERIALS INC	VARIOUS	08/12/2010	2,224 42	4,125 73	-1,901 31	0 00
200 0000	038222105	APPLIED MATERIALS INC	08/23/2007	08/12/2010	2,219 84	4,138 94	-1,919 10	0 00
770 0000	00206R102	AT&T INC	VARIOUS	10/18/2010	21,940 84	23,479 86	-1,539 02	0 00
425 0000	020002101	ALLSTATE CORP	VARIOUS	10/18/2010	13,784 66	14,219 30	-434 64	0 00
515 0000	02209S103	ALTRIA GROUP INC	VARIOUS	10/18/2010	12,810 45	5,268 62	7,541 83	0 00
760 0000	025816109	AMERICAN EXPRESS CO	VARIOUS	10/18/2010	29,734 56	41,519 76	-11,785 20	0 00
795 0000	038222105	APPLIED MATERIALS INC	VARIOUS	10/18/2010	9,376 94	14,929 62	-5,552 68	0 00
816 0000	060505104	BK AMER CORP COM	VARIOUS	10/18/2010	9,779 67	21,587 36	-11,807 69	0 00
220 0000	071813109	BAXTER INTL INC	VARIOUS	10/18/2010	10,796 34	4,511 37	6,284 97	0 00
770 0000	110122108	BRISTOL MYERS SQUIBB CO	VARIOUS	10/18/2010	20,762 77	27,527 79	-6,765 02	0 00
435 0000	14040H105	CAPITAL ONE FINL CORP	VARIOUS	10/18/2010	16,079 60	24,685 13	-8,605 53	0 00
510 0000	143658300	CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP JODI	VARIOUS	10/18/2010	20,157 44	13,846 72	6,310 72	0 00
325 0000	20825C104	CONOCOPHILLIPS	12/08/2000	10/18/2010	19,842 56	8,544 90	11,297 66	0 00
510 0000	25746U109	DOMINION RES INC VA NEW	VARIOUS	10/18/2010	22,819 57	19,086 28	3,733 29	0 00
510 0000	263534109	E I DU PONT DE NEMOURS & CO	VARIOUS	10/18/2010	23,905 89	24,487 13	-581 24	0 00

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2010 Tax Information Statement

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Ref: LAH

Account Number: 26-02593
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ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
420 0000	291011104	EMERSON ELECTRIC CO	03/03/2000	10/18/2010	22,568 35	9,350 27	13,218 08	0 00
285 0000	29364G103	ENTERGY CORP NEW	07/31/2000	10/18/2010	22,057 25	6,968 65	15,088 60	0 00
360 0000	369604103	GENERAL ELECTRIC CO	VARIOUS	10/18/2010	5,786 94	7,880 86	-2,093 92	0 00
360 0000	428236103	HEWLETT PACKARD CO COM	VARIOUS	10/18/2010	15,499 58	14,159 88	1,339 70	0 00
600 0000	437076102	HOME DEPOT INC	VARIOUS	10/18/2010	18,152 76	22,060 94	-3,908 19	0 00
510 0000	438516106	HONEYWELL INTL INC	VARIOUS	10/18/2010	23,666 14	13,743 69	9,922 45	0 00
510 0000	452308109	ILLINOIS TOOL WORKS INC COM	VARIOUS	10/18/2010	25,180 87	15,240 02	9,940 85	0 00
425 0000	453142101	IMPERIAL TOB GROUP PLC SPONSORED ADR	VARIOUS	10/18/2010	26,011 43	9,205 21	16,806 22	0 00
900 0000	458140100	INTEL CORP COM	VARIOUS	10/18/2010	17,113 31	11,793 03	5,320 28	0 00
175 0000	459200101	INTL BUSINESS MACHINES CORP	VARIOUS	10/18/2010	24,852 51	19,349 85	5,502 66	0 00
590 0000	46625H100	J P MORGAN CHASE & CO	VARIOUS	10/18/2010	22,375 46	24,125 03	-1,749 57	0 00
245 0000	502424104	L-3 COMMUNICATIONS HLDGS INC	VARIOUS	10/18/2010	17,307 73	19,749 89	-2,442 16	0 00
690 0000	565849106	MARATHON OIL CORP	VARIOUS	10/18/2010	24,698 14	16,411 94	8,286 20	0 00
900 0000	594918104	MICROSOFT CORP COM	VARIOUS	10/18/2010	23,170 21	15,306 38	7,863 83	0 00
740 0000	654902204	NOKIA CORP SPONSORED ADR	VARIOUS	10/18/2010	8,114 03	10,684 22	-2,570 19	0 00
395 0000	674599105	OCCIDENTAL PETROLEUM CORP	11/08/2000	10/18/2010	33,695 93	4,102 79	29,593 14	0 00
180 0000	693475105	PNC BANK CORP	08/12/2009	10/18/2010	9,497 58	7,432 36	2,065 22	0 00
360 0000	708160106	JC PENNEY CO INC COM	VARIOUS	10/18/2010	11,752 04	11,417 21	334 83	0 00
1458 0000	717081103	PFIZER INC	VARIOUS	10/18/2010	25,682 38	35,025 05	-9,342 67	0 00

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2010 Tax Information Statement

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Recipient's Name and Address:
ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
425 0000	718172109	PHILIP MORRIS INTERNATIONAL	07/02/1999	10/18/2010	24,753.74	9,071.28	15,682.46	0.00
420 0000	724479100	PITNEY BOWES INC	VARIOUS	10/18/2010	9,065.57	14,920.12	-5,854.55	0.00
300 0000	755111507	RAYTHEON CO NEW	06/11/2009	10/18/2010	13,918.29	13,815.48	102.81	0.00
1045 0000	78442P106	SLM CORPORATION SECURITIES	VARIOUS	10/18/2010	11,583.72	20,752.66	-9,168.94	0.00
720 0000	847560109	SPECTRA ENERGY CORP COM STK	VARIOUS	10/18/2010	17,002.58	16,082.85	919.73	0.00
420 0000	854502101	STANLEY BLACK & DECKER INC COM	VARIOUS	10/18/2010	26,293.86	11,905.89	14,387.97	0.00
195 0000	88579Y101	3M CO	VARIOUS	10/18/2010	17,365.46	14,607.85	2,757.61	0.00
770 0000	91324P102	UNITEDHEALTH GROUP INC	VARIOUS	10/18/2010	27,831.17	38,045.86	-10,214.69	0.00
686 0000	92343V104	VERIZON COMMUNICATIONS	VARIOUS	10/18/2010	22,346.14	20,265.51	2,080.63	0.00
475 0000	94973V107	WELLPPOINT INC	VARIOUS	10/18/2010	27,309.70	17,305.20	10,004.50	0.00
685 0000	949746101	WELLS FARGO & CO NEW	VARIOUS	10/18/2010	16,526.57	17,572.81	-1,046.24	0.00
Total Long Term 15% Sales						963,389.51	114,836.10	0.00

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2010 Tax Information Statement

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Ref LAH

Recipient's Name and Address.

ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

Account Number: 26-42961

XX-XXX8595

Recipient's Tax ID Number:

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THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
1964 2000	04315J845	MFO ARTIO GLOBAL INVT FDS INTL EQUITY FDII CL A	12/29/2009	01/21/2010	22,824.02	23,157.95	-333.93	0.00
Total Short Term Sales						23,157.95	-333.93	0.00
Long Term 15% Sales								
3629 6000	04315J845	MFO ARTIO GLOBAL INVT FDS INTL EQUITY FDII CL A	07/01/2005	01/21/2010	42,175.98	36,658.96	5,517.02	0.00
3428 2700	880210505	MFO TEMPLETON INSTL FDS FOREIGN EQUITY SER - PRIMARY SHS	06/30/2005	01/21/2010	65,000.00	68,805.39	-3,805.39	0.00
38128 8100	04315J845	MFO ARTIO GLOBAL INVT FDS INTL EQUITY FDII CL A	VARIOUS	10/18/2010	464,789.93	384,497.82	80,292.11	0.00
26220 7100	880210505	MFO TEMPLETON INSTL FDS FOREIGN EQUITY SER - PRIMARY SHS	VARIOUS	10/18/2010	534,903.16	449,458.80	85,444.36	0.00
Total Long Term 15% Sales						939,420.97	167,448.10	0.00

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2010 Tax Information Statement

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Ref LAH

Account Number: 26-32404
Recipient's Tax ID Number: XX-XXX8595

Recipient's Name and Address:
ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

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US Trust

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

2010 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Short Term Sales								
20 0000	037833100	APPLE COMPUTER INC	01/28/2009	01/21/2010	4,246.95	1,882.58	2,364.37	0.00
20 0000	067383109	C R BARD INC	08/24/2009	01/21/2010	1,642.98	1,517.36	125.62	0.00
10 0000	302182100	EXPRESS SCRIPTS INC CL A	08/21/2009	01/21/2010	882.09	706.69	175.40	0.00
20 0000	36866T103	GEN-PROBE INC COM	08/21/2009	01/21/2010	912.84	802.31	110.53	0.00
60 0000	68389X105	ORACLE CORPORATION	08/21/2009	01/21/2010	1,510.78	1,322.28	188.50	0.00
30 0000	686091109	O REILLY AUTOMOTIVE INC	12/15/2009	01/21/2010	1,134.59	1,132.05	2.54	0.00
20 0000	747525103	QUALCOMM INC	08/21/2009	01/21/2010	966.99	933.88	33.11	0.00
20 0000	92220P105	VARIAN MED SYS INC	03/27/2009	01/21/2010	977.79	622.76	355.03	0.00
20 0000	92826C839	VISA INC CLASS A SHARES	08/21/2009	01/21/2010	1,746.98	1,371.00	375.98	0.00
20 0000	941848103	WATERS CORP	08/24/2009	01/21/2010	1,209.78	1,038.20	171.58	0.00
30 0000	92826C839	VISA INC CLASS A SHARES	08/21/2009	08/02/2010	2,143.42	2,056.50	86.92	0.00
75 0000	17275R102	CISCO SYS INC	09/30/2010	10/15/2010	1,745.98	1,657.49	88.49	0.00
75 0000	592688105	METTLER TOLEDO INTERNATIONAL INC	06/07/2010	10/15/2010	9,398.14	8,154.23	1,243.91	0.00
300 0000	594918104	MICROSOFT CORP COM	09/30/2010	10/15/2010	7,628.90	7,395.00	233.90	0.00
320 0000	686091109	O REILLY AUTOMOTIVE INC	12/15/2009	10/15/2010	17,122.97	12,858.75	4,264.22	0.00
150 0000	N22717107	CORE LABORATORIES NV NLGO 03	01/08/2010	10/15/2010	13,414.42	9,396.00	4,018.42	0.00
Total Short Term Sales					66,685.60	52,847.08	13,838.52	0.00

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THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
Long Term 15% Sales								
437 0000	98385X106	XTO ENERGY CORP	11/01/2006	01/08/2010	20,759.06	17,126.26	3,632.80	0.00
50 0000	00724F101	ADOBE SYS INC	03/13/2006	01/21/2010	1,822.98	1,855.91	-32.93	0.00
50 0000	013078100	ALBERTO-CULVER CO NEW COM STK	09/26/2008	01/21/2010	1,450.98	1,348.50	102.48	0.00
30 0000	075887109	BECTON DICKINSON & CO	06/30/2005	01/21/2010	2,290.47	1,581.72	708.75	0.00
200 0000	17275R102	CISCO SYS INC	11/12/2007	01/21/2010	4,895.94	5,940.00	-1,044.06	0.00
40 0000	179895107	CLARCOR INC	09/27/2005	01/21/2010	1,387.98	1,145.37	242.61	0.00
30 0000	194162103	COLGATE PALMOLIVE CO	05/02/2008	01/21/2010	2,396.07	2,208.00	188.07	0.00
100 0000	22160K105	COSTCO WHSL CORP NEW	06/30/2005	01/21/2010	5,809.93	4,488.00	1,321.93	0.00
50 0000	249030107	DENTSPLY INTL INC NEW	06/30/2005	01/21/2010	1,796.98	1,357.25	439.73	0.00
100 0000	254687106	WALT DISNEY CO	04/15/2008	01/21/2010	3,102.96	2,969.37	133.59	0.00
130 0000	268648102	EMC CORP MASS	07/21/2005	01/21/2010	2,329.57	1,851.26	478.31	0.00
60 0000	291011104	EMERSON ELECTRIC CO	04/16/2008	01/21/2010	2,655.57	3,201.54	-545.97	0.00
60 0000	302130109	EXPEDITORS INTL WASH INC	06/01/2007	01/21/2010	2,126.97	2,653.56	-526.59	0.00
75 0000	303075105	FACTSET RESH SYS INC	11/21/2007	01/21/2010	4,912.44	4,476.90	435.54	0.00
10 0000	38259P508	GOOGLE INC CL A	08/15/2007	01/21/2010	5,834.03	5,037.58	796.45	0.00
20 0000	384802104	W W GRAINGER INC	07/30/2008	01/21/2010	2,014.77	1,795.06	219.71	0.00
20 0000	45168D104	IDEXX LABS INC	09/27/2005	01/21/2010	1,173.39	657.32	516.07	0.00
40 0000	452308109	ILLINOIS TOOL WORKS INC COM	06/30/2005	01/21/2010	1,918.78	1,602.00	316.78	0.00

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Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
30 0000	478160104	JOHNSON & JOHNSON	06/30/2005	01/21/2010	1,957 18	1,952 10	5 08	0 00
40 0000	585055106	MEDTRONIC INC	06/30/2005	01/21/2010	1,822 78	2,082 40	-259 62	0 00
110 0000	594918104	MICROSOFT CORP COM	06/30/2005	01/21/2010	3,369 26	2,752 20	617 06	0 00
50 0000	64110D104	NETAPP INC COM STK	09/10/2007	01/21/2010	1,617 48	1,344 05	273 43	0 00
75 0000	655664100	NORDSTROM INC	09/17/2007	01/21/2010	2,684 22	3,667 13	-982 91	0 00
40 0000	681919106	OMNICOM GROUP	04/16/2008	01/21/2010	1,493 18	1,798 00	-304 82	0 00
30 0000	704326107	PAYCHEX INC	02/14/2008	01/21/2010	912 59	1,027 29	-114 70	0 00
50 0000	713448108	PEPSICO INC	06/30/2005	01/21/2010	3,098 96	2,712 50	386 46	0 00
125 0000	74144T108	PRICE T ROWE GROUP INC	06/30/2005	01/21/2010	6,671 17	3,932 50	2,738 67	0 00
50 0000	742718109	PROCTER & GAMBLE CO	06/30/2005	01/21/2010	3,019 46	2,658 00	361 46	0 00
75 0000	784117103	SEI INVESTMENTS CO	09/07/2007	01/21/2010	1,446 73	1,897 88	-451 15	0 00
100 0000	790849103	ST JUDE MEDICAL INC	06/30/2005	01/21/2010	3,831 95	4,399 53	-567 58	0 00
20 0000	803054204	SAP AKTIENGESELLSCHAFT SPONSORED ADR	04/19/2006	01/21/2010	957 99	1,133 40	-175 41	0 00
50 0000	826552101	SIGMA ALDRICH CORP	06/30/2005	01/21/2010	2,560 97	1,405 50	1,155 47	0 00
60 0000	855030102	STAPLES INC	06/30/2005	01/21/2010	1,481 38	1,293 60	187 78	0 00
30 0000	863667101	STRYKER CORP	06/30/2005	01/21/2010	1,665 88	1,433 70	232 18	0 00
50 0000	871829107	SYSCO CORP	06/30/2005	01/21/2010	1,433 48	1,822 50	-389 02	0 00
50 0000	87612E106	TARGET CORP	09/11/2007	01/21/2010	2,527 47	3,079 85	-552 38	0 00
50 0000	878377100	TECHNE CORP	02/26/2007	01/21/2010	3,328 46	2,840 30	488 16	0 00

This is important tax information and is being furnished to you

2010 Tax Information Statement

Account Number: 26-32404
Recipient's Tax ID Number: XX-XXX8595

Recipient's Name and Address:
ENTELCO FOUNDATION
C/O THRESHOLD GROUP
AMANDA FLYNN
3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
30.0000	883556102	THERMO ELECTRON CORP	06/24/2008	01/21/2010	1,454.08	1,679.85	-225.77	0.00
40.0000	88579Y101	3M CO	06/30/2005	01/21/2010	3,376.76	2,929.60	447.16	0.00
30.0000	G1151C101	ACCENTURE PLC SHS CL A NEW	05/02/2008	01/21/2010	1,302.28	1,168.80	133.48	0.00
50.0000	H01301102	ALCON INC	09/12/2007	01/21/2010	7,726.40	6,927.50	798.90	0.00
125.0000	249030107	DENTSPLY INTL INC NEW	06/30/2005	07/28/2010	3,645.87	3,393.13	252.74	0.00
50.0000	883556102	THERMO ELECTRON CORP	06/24/2008	07/28/2010	2,297.64	2,799.75	-502.11	0.00
50.0000	92220P105	VARIAN MED SYS INC	03/27/2009	07/28/2010	2,728.13	1,556.90	1,171.23	0.00
100.0000	92826C839	VISA INC CLASS A SHARES	03/27/2009	08/02/2010	7,144.73	5,580.40	1,564.33	0.00
400.0000	00724F101	ADOBE SYS INC	03/13/2006	10/15/2010	11,223.81	14,702.02	-3,478.21	0.00
450.0000	013078100	ALBERTO-CULVER CO NEW COM STK	09/26/2008	10/15/2010	16,964.76	12,136.50	4,828.26	0.00
130.0000	037833100	APPLE COMPUTER INC	12/13/2005	10/15/2010	40,381.22	10,317.87	30,063.35	0.00
275.0000	055434203	BG PLC ADR FIN INST N	08/31/2006	10/15/2010	25,637.81	20,168.25	5,469.56	0.00
205.0000	067383109	C R BARD INC	06/30/2005	10/15/2010	17,277.12	13,957.29	3,319.83	0.00
220.0000	075887109	BECTON DICKINSON & CO	06/30/2005	10/15/2010	16,735.13	11,599.28	5,135.85	0.00
1200.0000	17275R102	CISCO SYS INC	07/21/2005	10/15/2010	27,935.64	23,230.20	4,645.44	0.00
360.0000	179895107	CLARCOR INC	09/27/2005	10/15/2010	14,284.69	10,266.98	4,017.71	0.00
150.0000	192446102	COGNIZANT TECHNOLOGY SOLUTION CL A	08/21/2009	10/15/2010	9,965.85	5,113.22	4,852.63	0.00
270.0000	194162103	COLGATE PALMOLIVE CO	06/30/2005	10/15/2010	20,457.55	15,206.00	5,251.55	0.00
500.0000	22160K105	COSTCO WHSL CORP NEW	06/30/2005	10/15/2010	31,829.51	22,440.00	9,389.51	0.00

This is important tax information and is being furnished to you

2010 Tax Information Statement

Account Number: 26-32404
 Recipient's Tax ID Number: XX-XXX8595

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Recipient's Name and Address:
 ENTELCO FOUNDATION
 C/O THRESHOLD GROUP
 AMANDA FLYNN
 3025 HARBORVIEW DR PO BOX 2358
 GIG HARBOR, WA 98335

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
325 0000	249030107	DENTSPLY INTL INC NEW	06/30/2005	10/15/2010	10,341 32	8,822.12	1,519 20	0 00
500 0000	254687106	WALT DISNEY CO	04/15/2008	10/15/2010	17,389 75	14,323 28	3,066 47	0 00
1070 0000	268648102	EMC CORP MASS	07/21/2005	10/15/2010	22,426 93	13,591 90	8,835 03	0 00
225 0000	278865100	ECOLAB INC	06/30/2005	10/15/2010	11,695 32	7,260.75	4,434 57	0 00
540 0000	291011104	EMERSON ELECTRIC CO	09/11/2007	10/15/2010	28,894 96	26,620 26	2,274 70	0 00
540 0000	302130109	EXPEDITORS INTL WASH INC	06/01/2007	10/15/2010	26,627 00	21,211 34	5,415 66	0 00
230 0000	302182100	EXPRESS SCRIPTS INC CL A	08/21/2009	10/15/2010	11,067 43	8,126 96	2,940 47	0 00
275 0000	303075105	FACTSET RESH SYS INC	11/30/2006	10/15/2010	23,888 95	15,231.85	8,657 10	0 00
180 0000	368661103	GEN-PROBE INC COM	08/21/2009	10/15/2010	8,596 69	7,180.14	1,416 55	0 00
45 0000	382595508	GOOGLE INC CL A	02/09/2007	10/15/2010	26,997 74	16,746 68	10,251 06	0 00
205 0000	384802104	W W GRAINGER INC	07/30/2008	10/15/2010	24,804 60	17,054 67	7,749 93	0 00
205 0000	45168D104	IDEXX LABS INC	09/27/2005	10/15/2010	12,748 73	6,636.16	6,112 57	0 00
360 0000	452308109	ILLINOIS TOOL WORKS INC COM	06/30/2005	10/15/2010	17,589 30	14,418.00	3,171 30	0 00
245 0000	478160104	JOHNSON & JOHNSON	06/30/2005	10/15/2010	15,554 80	15,942.15	-387 35	0 00
335 0000	585055106	MEDTRONIC INC	06/30/2005	10/15/2010	11,141 94	17,440 10	-6,298 16	0 00
50 0000	592688105	METTLER TOLEDO INTERNATIONAL INC	08/21/2009	10/15/2010	6,265 42	4,323 70	1,941 72	0 00
890 0000	594918104	MICROSOFT CORP COM	06/30/2005	10/15/2010	22,632 40	20,182 80	2,449 60	0 00
475 0000	64110D104	NETAPP INC COM STK	09/10/2007	10/15/2010	23,849 39	12,121 85	11,727 54	0 00
350 0000	654106103	NIKE INC CLASS B	07/20/2009	10/15/2010	28,686 14	19,022 73	9,663 41	0 00
300 0000	655664100	NORDSTROM INC	09/07/2007	10/15/2010	11,591 83	14,143 35	-2,551 52	0 00

This is important tax information and is being furnished to you

2010 Tax Information Statement

Account Number: 26-32404
 Recipient's Tax ID Number: XX-XXX8595

☐ Corrected ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

Page 11 of 18
 Ref LAH
 Recipient's Name and Address:
 ENTELCO FOUNDATION
 C/O THRESHOLD GROUP
 AMANDA FLYNN
 3025 HARBORVIEW DR PO BOX 2358
 GIG HARBOR, WA 98335

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
310 0000	681919106	OMNICO GROUP	06/30/2005	10/15/2010	12,960.91	12,702.00	258.91	0.00
540 0000	68389X105	ORACLE CORPORATION	01/12/2009	10/15/2010	15,546.38	10,000.52	5,545.86	0.00
270 0000	704326107	PAYCHEX INC	02/14/2008	10/15/2010	7,446.50	9,245.61	-1,799.11	0.00
450 0000	713448108	PEPSICO INC	06/30/2005	10/15/2010	29,996.54	24,412.50	5,584.04	0.00
500 0000	74144T108	PRICE T ROWE GROUP INC	06/30/2005	10/15/2010	26,194.65	15,299.75	10,894.90	0.00
400 0000	742718109	PROCTER & GAMBLE CO	06/30/2005	10/15/2010	25,075.61	21,264.00	3,811.61	0.00
155 0000	747525103	QUALCOMM INC	08/21/2009	10/15/2010	6,923.73	7,237.61	-313.88	0.00
625 0000	784117103	SEI INVESTMENTS CO	09/07/2007	10/15/2010	13,112.40	13,507.45	-395.05	0.00
300 0000	790849103	ST JUDE MEDICAL INC	06/30/2005	10/15/2010	11,954.82	13,155.06	-1,200.24	0.00
180 0000	803054204	SAP AKTIENGESSELLSCHAFT SPONSORED ADR	04/19/2006	10/15/2010	9,505.65	9,531.60	-25.95	0.00
400 0000	825552101	SIGMA ALDRICH CORP	06/30/2005	10/15/2010	24,131.63	11,244.00	12,887.63	0.00
490 0000	855030102	STAPLES INC	06/30/2005	10/15/2010	10,142.87	10,564.40	-421.53	0.00
245 0000	883667101	STRYKER CORP	06/30/2005	10/15/2010	12,009.71	11,708.55	301.16	0.00
475 0000	871829107	SYSCO CORP	06/30/2005	10/15/2010	13,846.06	14,197.05	-350.99	0.00
450 0000	87612E106	TARGET CORP	09/21/2006	10/15/2010	24,394.14	24,175.68	218.46	0.00
150 0000	878377100	TECHNE CORP	11/30/2006	10/15/2010	9,296.92	8,218.30	1,078.62	0.00
155 0000	883556102	THERMO ELECTRON CORP	06/24/2008	10/15/2010	9,476.85	8,594.53	882.32	0.00
310 0000	88579Y101	3M CO	06/30/2005	10/15/2010	27,583.42	22,704.40	4,879.02	0.00
155 0000	922220P105	VARIAN MED SYS INC	03/27/2009	10/15/2010	9,609.85	4,826.39	4,783.46	0.00

This is important tax information and is being furnished to you

2010 Tax Information Statement

Page 12 of 18

Recipient's Name and Address:

Account Number: 26-32404

Recipient's Tax ID Number: XX-XXX8595

Ref: LAH

ENTELCO FOUNDATION
C/O THRESHOLD GROUP

AMANDA FLYNN

3025 HARBORVIEW DR PO BOX 2358
GIG HARBOR, WA 98335

☐ Corrected

☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P O BOX 803878
CHICAGO, IL 60680

Number of shares	CUSIP	Description	Date Acquired	Date of Sale	Stocks Bonds, etc.	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld
205 0000	941848103	WATERS CORP	06/30/2005	10/15/2010	14,720 82	8,460.17	6,260 65	0 00
220 0000	G1151C101	ACCENTURE PLC SHS CL A NEW	04/19/2006	10/15/2010	9,970 78	6,885 20	3,085 58	0 00
75 0000	H01301102	ALCON INC	09/12/2007	10/15/2010	12,650 03	7,730 00	4,920 03	0 00
Total Long Term 15% Sales					1,076,269 35	845,827 13	230,442 22	0 00

This is important tax information and is being furnished to you

2010 Tax Information Statement

Page 7 of

Account Number: 102111713401
 Recipient's Tax ID Number: XX-XXX8595
 Payer's Federal ID Number: 91-6532889
 Questions? (419)259-8953
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
 ENTELCO FOUNDATION
 C/O STEPHEN STRANAHAN
 132 W SECOND ST STE B
 PERRYSBURG, OH 43551

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums.

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 3)
Short Term Sales Reported on 1099-B								
8 0000	004764106	ACME PACKET INC COM	10/28/2010	10/29/2010	316.31	317.60	-1.29	0.00
10 0000	018490102	ALLERGAN INC COM	10/28/2010	11/04/2010	735.28	728.50	6.78	0.00
5 0000	023135106	AMAZON COM INC COM	10/28/2010	10/29/2010	825.63	834.25	-8.62	0.00
6 0000	023135106	AMAZON COM INC COM	10/28/2010	11/04/2010	1,013.50	1,001.10	12.40	0.00
17 0000	023135106	AMAZON COM INC COM	10/28/2010	11/11/2010	2,896.07	2,836.45	59.62	0.00
16 0000	031162100	AMGEN INC COM	10/28/2010	12/09/2010	854.86	916.48	-61.62	0.00
14 0000	031162100	AMGEN INC COM	10/28/2010	12/13/2010	756.40	801.92	-45.52	0.00
2 0000	037833100	APPLE INC COM	11/04/2010	12/29/2010	650.54	636.56	13.98	0.00
26 0000	057741100	BALDOR ELEC CO COM	10/28/2010	12/02/2010	1,645.51	1,099.80	545.71	0.00
58 0000	060505104	BANK OF AMERICA CORP COM	11/04/2010	12/07/2010	670.47	704.12	-33.65	0.00
39 0000	060505104	BANK OF AMERICA CORP COM	10/28/2010	12/07/2010	450.83	450.06	0.77	0.00
43 0000	118255108	BUCKEYE TECHNOLOGIES INC COM	10/28/2010	12/02/2010	870.73	727.13	143.60	0.00
23 0000	118255108	BUCKEYE TECHNOLOGIES INC COM	10/28/2010	12/06/2010	457.69	388.93	68.76	0.00
32 0000	14965A101	CAVIUM NETWORKS INC COM	10/28/2010	12/17/2010	1,190.05	1,012.48	177.57	0.00
32 0000	172755100	CIRRUS LOGIC CORP COM	10/28/2010	11/22/2010	507.83	419.20	88.63	0.00
77 0000	17275R102	CISCO SYS INC COM	11/04/2010	11/12/2010	1,550.75	1,864.94	-314.19	0.00

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

2010 Tax Information Statement

Account Number: 102111713401
 Recipient's Name and Address:
 ENTISCO FOUNDATION
 C/O STEPHEN STRANAHAN
 132 W SECOND ST STE B
 PERRYSBURG, OH 43551

Recipient's Tax ID Number:
 XX-XXX8595
 Payer's Federal ID Number:
 91-6532889
 Questions? (419)259-8953

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 P.O. BOX 10099
 TOLEDO, OH 43699-0099

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Feder Incon Tax Withheld (Box 3)
424 0000	17275R102	CISCO SYS INC COM	10/28/2010	11/12/2010	8,539.21	9,836.80	-1,297.59	0
262 0000	17275R102	CISCO SYS INC COM	10/28/2010	11/17/2010	5,081.40	6,078.40	-997.00	0
8 0000	192446102	COGNIZANT TECH SOLUTIONS CORP COM CL A	10/28/2010	11/04/2010	514.15	537.52	-23.37	0
35 0000	194162103	COLGATE PALMOLIVE CO COM	10/28/2010	10/29/2010	2,698.80	2,622.55	76.25	0
23 0000	200340107	COMERICA INC COM	10/28/2010	11/29/2010	850.29	821.33	28.96	0
15 0000	200340107	COMERICA INC COM	10/28/2010	12/02/2010	586.19	535.65	50.54	0
11 0000	200340107	COMERICA INC COM	10/28/2010	12/06/2010	433.50	392.81	40.69	0
9 0000	209341106	CONSOLIDATED GRAPHICS INC COM	10/28/2010	12/27/2010	439.28	409.77	29.51	0
11 0000	22943F100	CTRIPO.COM INTERNATIONAL LTD SPONS ADR	10/28/2010	12/02/2010	483.99	558.14	-74.15	0
11 0000	22943F100	CTRIPO.COM INTERNATIONAL LTD SPONS ADR	10/28/2010	12/09/2010	488.39	558.14	-69.75	0
33 0000	22943F100	CTRIPO.COM INTERNATIONAL LTD SPONS ADR	10/28/2010	12/15/2010	1,376.40	1,674.42	-298.02	0
48 0000	126650100	CVS/CAREMARK CORP COM	10/28/2010	11/04/2010	1,511.97	1,472.16	39.81	0
10 0000	247850100	DELTIC TIMBER CORP COM	10/28/2010	12/20/2010	606.92	467.70	139.22	0
46 0000	253393102	DICKS SPORTING GOODS INC COM	10/28/2010	11/05/2010	1,368.01	1,318.82	49.19	0
12 0000	261608103	DRESSER-RAND GROUP INC COM	10/28/2010	10/29/2010	410.51	443.04	-32.53	0
41 0000	261608103	DRESSER-RAND GROUP INC COM	10/28/2010	11/02/2010	1,440.30	1,513.72	-73.42	0
63 0000	269246401	E TRADE FINANCIAL CORP COM	10/28/2010	10/29/2010	900.25	897.75	2.50	0

2010 Tax Information Statement

Account Number:

102111713401

Recipient's Tax ID Number:

XX-XXX8595

Payer's Federal ID Number:

91-6532889

Questions?

(419)259-8953

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
P.O. BOX 10099
TOLEDO, OH 43699-0099

Recipient's Name and Address:
ENTELCO FOUNDATION
C/O STEPHEN STRANAHAN
132 W SECOND ST STE B
PERRYSBURG, OH 43551

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Feder Incon Tax Withhe (Box 3)
44 0000	269246401	E TRADE FINANCIAL CORP COM	10/28/2010	11/02/2010	634.02	627 00	7 02	0
65 0000	269246401	E TRADE FINANCIAL CORP COM	10/28/2010	11/04/2010	971 08	926 25	44 83	0
70 0000	269246401	E TRADE FINANCIAL CORP COM	10/28/2010	11/10/2010	1,068 88	997 50	71 38	0
1 0000	269246401	E TRADE FINANCIAL CORP COM	10/28/2010	12/15/2010	15 02	14 25	0 77	0
50 0000	286082102	ELECTRONICS FOR IMAGING INC COM	10/28/2010	11/09/2010	704 93	681 00	23 93	0
88 0000	269279402	EXCO RESOURCES INC COM	10/28/2010	11/02/2010	1,680.77	1,254.88	425 89	0
13 0000	302130109	EXPEDITORS INTL WASH INC COM	10/28/2010	12/10/2010	729 42	639 86	89 56	0
5 0000	302130109	EXPEDITORS INTL WASH INC COM	11/04/2010	12/10/2010	280 54	258 60	21 94	0
6 0000	315616102	F5 NETWORKS INC COM	10/28/2010	12/06/2010	838 72	700 74	137 98	0
93 0000	31787A507	FINISAR CORP COM	10/28/2010	12/31/2010	2,760 19	1,568 91	1,191 28	0
40 0000	320867104	FIRST MIDWEST BANCORP DEL COM	10/28/2010	12/21/2010	442.39	431 20	11 19	0
25 0000	34354P105	FLOWSERVE CORP COM	10/28/2010	10/29/2010	2,499 70	2,513 75	-14 05	0
26 0000	36467W109	GAMESTOP CORP COM CL A	10/28/2010	11/22/2010	529 61	504 92	24 69	0
102 0000	364760108	GAP INC DEL COM	10/28/2010	11/23/2010	2,099 12	1,954 32	144 80	0
16 0000	369604103	GENERAL ELEC CO COM	11/04/2010	12/13/2010	281 75	264 32	17 43	0
20 0000	369604103	GENERAL ELEC CO COM	10/28/2010	12/13/2010	352 19	321 80	30 39	0
55 0000	369604103	GENERAL ELEC CO COM	10/28/2010	12/14/2010	972 38	884 95	87 43	0
36 0000	36238G102	GSI COMMERCE INC COM	10/28/2010	11/23/2010	803.50	841 32	-37 82	0
22 0000	428236103	HEWLETT PACKARD CO COM	11/04/2010	12/16/2010	922 66	969 76	-47 10	0

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

2010 Tax Information Statement

Recipient's Name and Address.

ENTELCO FOUNDATION
C/O STEPHEN STRANAHAN
132 W SECOND ST STE B
PERRYSBURG, OH 43551

Account Number: 102111713401

XX-XXX8595

91-6532889

(419)259-8953

☐ 2nd TIN notice

Recipient's Tax ID Number:

Payer's Federal ID Number.

Questions?

☐ Corrected

Payer's Name and Address.

KEYBANK NATIONAL ASSOCIATION
P O BOX 10099
TOLEDO, OH 43699-0099

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Feder Incon Tax Withhe (Box 0)
13 0000	428236103	HEWLETT PACKARD CO COM	10/28/2010	12/16/2010	545 21	554 71	-9 50	0
52 0000	428236103	HEWLETT PACKARD CO COM	10/28/2010	12/22/2010	2,156 40	2,218 84	-62 44	0
40 0000	428236103	HEWLETT PACKARD CO COM	10/28/2010	12/23/2010	1,669 17	1,706 80	-37 63	0
17 0000	428236103	HEWLETT PACKARD CO COM	10/28/2010	12/29/2010	719 25	725 39	-6 14	0
52 0000	428331108	HGREGG INC COM	10/28/2010	12/31/2010	1,092 60	1,227 72	-135 12	0
27 0000	444903108	HUMAN GENOME SCIENCES INC COM	10/28/2010	11/02/2010	712 24	718 47	-6 23	0
28 0000	444903108	HUMAN GENOME SCIENCES INC COM	10/28/2010	11/19/2010	677 30	745 08	-67 78	0
13 0000	45665Q103	INFINITY PPTY & CASUALTY CORP COM	11/04/2010	12/02/2010	791 42	781 43	9 99	0
2 0000	45665Q103	INFINITY PPTY & CASUALTY CORP COM	11/04/2010	12/08/2010	123 15	120 22	2 93	0
13 0000	46432L104	ISILON SYSTEMS INC COM	11/05/2010	11/29/2010	438 61	363 48	75 13	0
11 0000	465685105	ITC HOLDINGS CORP COM	10/28/2010	12/13/2010	673 42	677 27	-3 85	0
78 0000	450911102	ITT INDS INC IND COM	10/28/2010	11/08/2010	3,786 05	3,761 16	24 89	0
7 0000	478160104	JOHNSON & JOHNSON COM	10/28/2010	12/13/2010	432 94	444 99	-12 05	0
6 0000	478160104	JOHNSON & JOHNSON COM	10/28/2010	12/14/2010	376 55	381 42	-4 87	0
35 0000	478160104	JOHNSON & JOHNSON COM	10/28/2010	12/23/2010	2,178 36	2,224 95	-46 59	0
8 0000	500255104	KOHL'S CORP COM	10/28/2010	12/08/2010	435 19	416 00	19 19	0
12 0000	512807108	LAM RESH CORP COM	10/28/2010	11/09/2010	563 63	546 12	17 51	0
21 0000	512807108	LAM RESH CORP COM	10/28/2010	12/31/2010	1,087 15	955 71	131 44	0

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2010 Tax Information Statement

Account Number: 102111713401

Recipient's Tax ID Number: XX-XXX8595

Payer's Federal ID Number: 91-6532889

Questions? (419)259-8953

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
KEYBANK NATIONAL ASSOCIATION
P O BOX 10099
TOLEDO, OH 43699-0099

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date		Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Feder Incon Tax Withhe (Box 0)
			Acquired	Sale				
6 0000	533900106	LINCOLN ELECTRIC HOLDINGS INC COM	10/28/2010	12/31/2010	391.55	359.64	31.91	0
6 0000	576206106	MASSEY ENERGY CO COM	11/04/2010	12/31/2010	321.83	253.32	68.51	0
108 0000	594918104	MICROSOFT CORP COM	11/04/2010	11/22/2010	2,778.79	2,932.20	-153.41	0
41 0000	55354G100	MSCI INC COM CL A	10/28/2010	12/13/2010	1,502.32	1,466.98	35.34	0
49 0000	637138108	NATIONAL PENN BANCSHARES INC COM	10/28/2010	12/08/2010	371.90	317.52	54.38	0
15 0000	64110D104	NETAPP INC COM	10/28/2010	11/29/2010	763.78	792.30	-28.52	0
12 0000	64110D104	NETAPP INC COM	11/04/2010	11/29/2010	611.03	659.28	-48.25	0
19 0000	681919106	OMNICOM GROUP INC COM	12/06/2010	12/29/2010	878.35	902.88	-24.53	0
16 0000	681919106	OMNICOM GROUP INC COM	12/07/2010	12/31/2010	732.62	750.40	-17.78	0
2 0000	681919106	OMNICOM GROUP INC COM	12/06/2010	12/31/2010	91.58	95.04	-3.46	0
79 0000	G67743107	ORIENT EXPRESS HOTELS LTD COM CL A	10/28/2010	12/02/2010	908.48	983.55	-75.07	0
38 0000	699462107	PAREXEL INTL CORP COM	10/28/2010	11/22/2010	758.08	794.58	-36.50	0
83 0000	71654V101	PETROLEO BRASILEIRO SA ADR	10/28/2010	11/11/2010	2,639.35	2,596.24	43.11	0
24 0000	71715N106	PHARMASSET INC COM	10/28/2010	12/31/2010	1,041.58	863.52	178.06	0
27 0000	73930R102	POWER-ONE INC COM	10/29/2010	11/15/2010	244.34	281.34	-37.00	0
55 0000	73930R102	POWER-ONE INC COM	10/28/2010	11/15/2010	497.74	612.70	-114.96	0
1 0000	741503403	PRICELINE COM INC COM	11/04/2010	11/17/2010	404.66	380.13	24.53	0
1 0000	741503403	PRICELINE COM INC COM	10/28/2010	11/24/2010	411.22	367.59	43.63	0

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2010 Tax Information Statement

Recipient's Name and Address:

ENTELCO FOUNDATION
C/O STEPHEN STRANAHAN
132 W SECOND ST STE B
PERRYSBURG, OH 43551

102111713401

XX-XXX8595

91-6532889

(419)259-8953

☐ 2nd TIN notice

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

Questions?

☐ Corrected

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
P O BOX 10099
TOLEDO, OH 43699-0099

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Feder Incon T: Withhe (Box
1 0000	741503403	PRICELINE.COM INC COM	11/04/2010	11/24/2010	411 22	380 13	31 09	0
1 0000	741503403	PRICELINE.COM INC COM	10/28/2010	12/02/2010	402 97	367 59	35 38	0
13 0000	760759100	REPUBLIC SERVICES INC COM CL A	10/28/2010	11/10/2010	372 44	395 85	-23 41	0
37 0000	760759100	REPUBLIC SERVICES INC COM CL A	10/28/2010	11/19/2010	1,041 90	1,126 65	-84 75	0
28 0000	760759100	REPUBLIC SERVICES INC COM CL A	10/28/2010	11/23/2010	783 70	852 60	-68 90	0
53 0000	774341101	ROCKWELL COLLINS COM	10/28/2010	11/05/2010	3,194 25	3,232 47	-38 22	0
44 0000	774341101	ROCKWELL COLLINS COM	10/28/2010	12/06/2010	2,564 71	2,683 56	-118 85	0
50 0000	781121107	RUBICON TECHNOLOGY INC COM	10/28/2010	11/05/2010	1,154 48	1,174 00	-19 52	0
71 0000	863667101	STRYKER CORP COM	10/28/2010	11/02/2010	3,542 13	3,564 91	-22 78	0
39 0000	87163F106	SYNIVERSE HOLDINGS INC COM	10/28/2010	10/29/2010	1,188 69	1,189 89	-1 20	0
13 0000	87612E106	TARGET CORP COM	11/04/2010	12/22/2010	780 24	712 01	68 23	0
9 0000	87612E106	TARGET CORP COM	10/28/2010	12/22/2010	540 17	471 33	68 84	0
16 0000	881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	10/28/2010	11/04/2010	812 78	836 96	-24 18	0
32 0000	881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	10/28/2010	12/02/2010	1,592 29	1,673 92	-81 63	0
10 0000	881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	10/28/2010	12/03/2010	492 69	523 10	-30 41	0
13 0000	881624209	TEVA PHARMACEUTICAL INDS LTD SPONS ADR	10/28/2010	12/06/2010	638 28	680 03	-41 75	0
16 0000	882508104	TEXAS INSTRS INC COM	10/28/2010	11/29/2010	515 03	468 00	47 03	0

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2010 Tax Information Statement

Recipient's Name and Address:

ENTELCO FOUNDATION
C/O STEPHEN STRANAHAN
132 W SECOND ST STE B
PERRYSBURG, OH 43551

Account Number:

102111713401
XX-XXX8595
91-6532889
(419)259-8953

Recipient's Tax ID Number:

Payer's Federal ID Number:

Questions?

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
P O BOX 10099
TOLEDO, OH 43699-0099

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Feder: Incom Ta Withhe (Box 0c)
53 0000	888339207	TITANIUM METALS CORP COM	10/28/2010	11/19/2010	932.78	1,030.85	-98.07	0c
26 0000	89628E104	TRINA SOLAR LTD SPONS ADR	10/28/2010	11/15/2010	660.12	721.76	-61.64	0c
11 0000	913017109	UNITED TECHNOLOGIES CORP COM	11/04/2010	12/13/2010	859.52	838.75	20.77	0c
34 0000	917047102	URBAN OUTFITTERS INC COM	10/28/2010	11/02/2010	1,030.18	1,031.90	-1.72	0c
14 0000	917047102	URBAN OUTFITTERS INC COM	10/28/2010	11/04/2010	443.93	424.90	19.03	0c
12 0000	917047102	URBAN OUTFITTERS INC COM	10/28/2010	12/06/2010	454.43	364.20	90.23	0c
13 0000	92220P105	VARIAN MEDICAL SYSTEMS INC COM	10/28/2010	12/08/2010	875.63	789.36	86.27	0c
16 0000	92220P105	VARIAN MEDICAL SYSTEMS INC COM	10/28/2010	12/10/2010	1,083.50	971.52	111.98	0c
14 0000	92220P105	VARIAN MEDICAL SYSTEMS INC COM	10/28/2010	12/23/2010	989.50	850.08	139.42	0c
47 0000	922207105	VARIAN SEMICONDUCTOR EQUIPMENT COM	10/28/2010	11/22/2010	1,531.23	1,420.81	110.42	0c
4 0000	92826C839	VISA INC COM CL A	11/04/2010	12/17/2010	267.56	320.00	-52.44	0c
31 0000	92826C839	VISA INC COM CL A	10/28/2010	12/17/2010	2,073.55	2,370.26	-296.71	0c
27 0000	254687106	WALT DISNEY CO COM	10/28/2010	11/29/2010	983.05	986.04	-2.99	0c
29 0000	254687106	WALT DISNEY CO COM	10/28/2010	12/06/2010	1,088.93	1,059.08	29.85	0c
7 0000	93317Q105	WALTER ENERGY INC COM	10/28/2010	12/31/2010	894.79	623.35	271.44	0c
46 0000	943315101	WAUSAU PAPER CORP COM	10/28/2010	12/14/2010	373.51	392.38	-18.87	0c
Total Short Term Sales Reported on 1099-B						129,740.78	346.12	0c

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2010 Tax Information Statement

Page 7 of 7

Account Number: 102111713402
 Recipient's Tax ID Number: XX-XXX8595
 Payer's Federal ID Number: 91-6532889
 Questions? (419)259-8953
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 P O BOX 10099
 TOLEDO, OH 43699-0099

2010 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS are Gross Proceeds less commissions and option premiums

Number of shares	CUSIP (Box 1b)	Description (Box 7)	Date Acquired	Date of Sale (Box 1a)	Stocks, Bonds, etc. (Box 2)	Cost or other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Short Term Sales Reported on 1099-B								
45 0000	H01301102	ALCON INC FGN COM	10/28/2010	11/23/2010	7,211 32	7,526 25	-314 93	0 0
80 0000	715684106	P T TELEKOMUNIKASI INDONESIA SPONS ADR	10/28/2010	11/05/2010	2,842 40	3,299 62	-457 22	0 0
20 0000	715684106	P T TELEKOMUNIKASI INDONESIA SPONS ADR	10/28/2010	11/08/2010	727 64	824 91	-97 27	0 0
20 0000	715684106	P T TELEKOMUNIKASI INDONESIA SPONS ADR	10/28/2010	11/09/2010	734 05	824 91	-90 86	0 0
30 0000	715684106	P T TELEKOMUNIKASI INDONESIA SPONS ADR	10/28/2010	11/10/2010	1,130 29	1,237 36	-107 07	0 0
30 0000	715684106	P T TELEKOMUNIKASI INDONESIA SPONS ADR	10/28/2010	11/11/2010	1,133 01	1,237 36	-104 35	0 0
40 0000	715684106	P T TELEKOMUNIKASI INDONESIA SPONS ADR	10/28/2010	11/12/2010	1,478 27	1,649 81	-171 54	0 0
40 0000	715684106	P T TELEKOMUNIKASI INDONESIA SPONS ADR	10/28/2010	11/15/2010	1,474 17	1,649 81	-175 64	0 0
Total Short Term Sales Reported on 1099-B						16,731 15	-1,518 88	0 0

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ENTELCO FOUNDATION
Perrysburg, Ohio
34-1288595
2010 FORM 990-PF
STATEMENT 5
PART XV-QUESTION 2c

**ENTELCO FOUNDATION
GUIDELINES FOR
SPECIAL PROJECTS FUND GRANTS**

People working together: We look for groups who have identified a problem which drastically affects their individual and collective well-being, and who are willing to work together, committing substantial amounts of time and resources, in an effort to bring about positive change in their community.

Grass roots involvement and ownership: A major priority is given to groups whose members are actively involved "from the bottom up" in problem-solving, goal-setting and leadership.

Risk-taking: We encourage innovation and calculated risk-taking, recognizing that often a creative leap can bring new focus and energy to a group. However, such risks must be grounded in responsible planning, goal-setting, and accountability.

Innovative, non-traditional approach to problem solving: Although we appreciate and personally support many traditional institutions, a major foundation emphasis is to assist people and groups with marginal access to mainstream charitable giving.

Finally, please note: We cannot provide ongoing operational support, capital funds or endowments.

All individuals seeking grants must do so through the sponsorship of an IRS recognized 501(c)(3) agency, church, or institution.

Grantmaking Timetable and Procedure: Grants are reviewed and funds distributed twice a year, typically in July and November; grants may also be made from time to time at the discretion of the trustees.

All requests for funding must be made in writing. Initial requests should include not more than two typewritten pages which summarize the project, and a budget summary of all sources and uses of income.

Applicants will be notified within one month of the status of the grant request. If the grant is eligible for consideration, the applicant will be asked to provide further materials, and arrangements may be made for a site visit.

Please address all inquiries and applications to:

Secretary
Entelco Foundation
132 W. Second Street
Suite B
Perrysburg, OH 43551

ENTELCO FOUNDATION
Perrysburg, OH
34-1288595
2010 FORM 990-PF
STATEMENT 6
PART XV-QUESTION 2d

ENTELCO FOUNDATION
GENERAL INFORMATION

The Entelco Foundation was established in 1979. Its principal corpus is funded through contributions by Entelco Company and its owners with a percentage of the realized gains of successful Entelco Company investments and operations. Funds for grants come from income generated by the principal and a portion of its intermediate term appreciation.

The foundation has three principal grantmaking emphases:

1) Through the **Community Fund**, trustees make grants to a wide range of non-profit institutions which contribute to the educational, social service and cultural well-being of the Toledo and Northwestern Ohio area. Grants made outside this area are most likely to be to educational institutions or projects in which the funders have a compelling personal interest.

2) Through the **Entelco Fund**, the Foundation seeks to support those non-profit institutions in which Entelco Company and its employees have demonstrated special interest and voluntary commitment.

3) Through the **Special Projects Fund**, the funders seek to encourage and support grass roots organizations working together to build positive community change. The Special Project Fund welcomes grant requests from Northwestern Ohio organizations. The average grant size is less than \$7,500. Special Project Fund guidelines are attached.

ENTELCO FOUNDATION

EIN 34-1288595

2010 FORM 990-PF

Statement 7

ENTELCO FOUNDATION - 2010 - GRANT RECORD			
Note	RECIPIENT	LOCATION	TOTAL
	Perrysburg Rotary Service Foundation	Perrysburg, OH	100
	Toledo Community Foundation	Toledo, OH	5000
	Central Asia Institute	Bozeman, MT	2000
	Catherine Cook School	Chicago, IL	2500
	Partners in Health a Nonprofit	Boston, MA	2500
	University of Michigan	Ann Arbor, MI	1000
	Maumee Valley Country Day School	Toledo, OH	95000
	Perrysburg Area Arts Council	Perrysburg, OH	2500
	St. Thomas Episcopal Church	Burnsville, NC	1500
	Perrysburg Area Arts Council	Perrysburg, OH	1000
	Lourdes College	Sylvania, OH	2000
	The Public Broadcasting Foundation	Toledo, OH	3000
	The Public Broadcasting Foundation	Toledo, OH	15175
	Trinity Episcopal Church	Toledo, OH	7500
	The Alumnae Fund of Smith College	Northampton, MA	500
	St. Timothy's School	Stevenson, MD	250
	Charlottesville Area Community Foundation	Charlottesville, VA	400
	Colorado Cattlemen's Agricultural Land Trust	Arvada, CO	7000
	American Farmland Trust	Washington D C	5000
	Routt County 4-H Scholarship Fund	Steamboat Springs, CO	750
	Northeast Ohio Shetland Sheepdog Rescue	Ravenna, OH	300
	Routt County United Way	Steamboat Springs, CO	500
	United Way of St. Thomas-St. John, Inc	St. Thomas, USVI	500
	Community Agriculture Alliance, Inc	Steamboat Springs, CO	500
	Kidney Foundation of Northwest Ohio	Toledo, OH	500
	Steamboat Springs Winter Sports Club, Inc	Steamboat Springs, CO	150
	League of Women Voters of the Perrysburg Area Education Fund	Perrysburg, OH	100
	Compassion and Choices	Denver, CO	2000
	Toledo-Lucas County Carenet, Inc	Toledo, OH	200
	Woodlawn Cemetery Historic Association, Inc	Toledo, OH	100
	Maumee Valley Country Day School	Toledo, OH	2500
	CFVI, Inc	St. Thomas, USVI	300
	Maumee Valley Country Day School	Toledo, OH	95000
	Black Swamp Conservancy	Perrysburg, OH	1000
	Toledo Orchestra Association, Inc	Toledo, OH	2015
	Toledo Orchestra Association, Inc	Toledo, OH	4000
	Toledo Orchestra Association, Inc	Toledo, OH	500
	Catherine Cook School	Chicago, IL	250
	Mary C. Wheeler School, Inc	Providence, RI	250
	Sunfield Education Association	Port Hadlock, WA	1000
	United Good Neighbor Fund of Jefferson County, Washington	Port Hadlock, WA	2000
	Jumping Mouse Childrens Center	Port Townsend, WA	1500
	Northwest School of Wooden Boat Building	Port Hadlock, WA	2000
	Jefferson Community School	Port Townsend, WA	5000
	Swedish Medical Center Foundation	Seattle, WA	1500
	Jefferson Community Education Foundation		
	Jefferson Clemente Course	Port Hadlock, WA	1000
	Habitat for Humanity of East Jefferson County	Port Townsend, WA	1000
	Toledo Museum of Art	Toledo, OH	100
	The Public Broadcasting Foundation	Toledo, OH	200
	Black Swamp Conservancy	Perrysburg, OH	400
	Cherry Street Mission Ministries	Toledo, OH	300
	Toledo Community Foundation	Toledo, OH	200
	Planned Parenthood of Northwest Ohio	Toledo, OH	200
	Toledo Orchestra Association, Inc	Toledo, OH	200
	American Red Cross	Toledo, OH	300
	United Way of Greater Toledo	Toledo, OH	200
	Northwest Ohio Community Shares	Toledo, OH	200
	Toledo Humane Society	Toledo, OH	100
	Heifer Project International	Little Rock, AR	200
	Trinity Episcopal Church	Toledo, OH	100
**	The Needmor Fund	Toledo, OH	1000
	Maumee Valley Country Day School	Toledo, OH	1000
	Maumee Valley Country Day School	Toledo, OH	10000
	Toledo School for the Arts	Toledo, OH	100
	Project Mercy, Inc	Fort Wayne, IN	100
	Grand Traverse Regional Land Conservancy	Traverse City, MI	100
	Community MusicWorks	Providence, RI	5000
	Mary C. Wheeler School, Inc	Providence, RI	10000
	Catherine Cook School	Chicago, IL	4000
**	The Needmor Fund	Toledo, OH	11000
	TOTAL		325340

** Private foundation All other grantees are public charities

ENTELCO FOUNDATION
PERRYSBURG, OH
34-1288595
2010 FORM 990-PF
STATEMENT 8

PART VII-A, LINE 8b

The Ohio Attorney General now requires charities who file Annual Returns with the IRS to file Verification of Filing with the Internal Revenue Service in lieu of filing a copy of such return with that office. The taxpayer is filing the Verification for 2010.

ENTELCO FOUNDATION
PERRYSBURG, OH
34-1288595
2010 FORM 990-PF
STATEMENT 9 - PART VII-B, ITEM 5c

(i)	The Needmor Fund		
(ii)	Date and amount of grant:	12/28/10	\$1,000
(iii)	Purpose of grant:	general purposes	
(iv)	Amount expended by grantee:	all funds in 2011	
(v)	Diversion:	none known	
(vi)	Dates of reports:	5/15/11	
(vii)	Verification:	none deemed necessary	

ENTELCO FOUNDATION
PERRYSBURG, OH
34-1288595
2010 FORM 990-PF
STATEMENT 9 - PART VII-B, ITEM 5c

(i)	The Needmor Fund		
(ii)	Date and amount of grant:	12/28/10	\$11,000
(iii)	Purpose of grant:	general purposes	
(iv)	Amount expended by grantee:	all funds in 2011	
(v)	Diversion:	none known	
(vi)	Dates of reports:	5/15/11	
(vii)	Verification:	none deemed necessary	