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

Department of the Treasury
Internal Revenue Service

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

2011

For calendar year 2011 or tax year beginning

, 2011, and ending

, 20

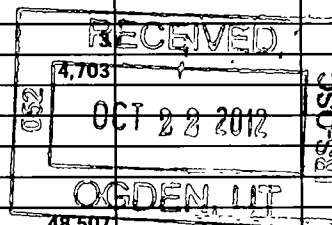
Name of foundation Entelco Foundation		A Employer identification number 34-1288595
Number and street (or P.O. box number if mail is not delivered to street address) 132 W. Second St.	Room/suite B	B Telephone number (see instructions) 419-872-4620
City or town, state, and ZIP code Perrysburg, OH 43551		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,165,549	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 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)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	380	380		
	4 Dividends and interest from securities	69,873	69,873		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-20,012			
	b Gross sales price for all assets on line 6a	728,817			
	7 Capital gain net income (from Part IV, line 2)		-0-		
	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)	-17,913	-17,913			
12 Total. Add lines 1 through 11	32,328	52,340			
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)	1,175	-0-		1,175
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	3			-0-
	18 Taxes (attach schedule) (see instructions)	4,703			-0-
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	48,707	48,507		200
	24 Total operating and administrative expenses. Add lines 13 through 23	54,588	53,213		1,375
	25 Contributions, gifts, grants paid	195,965			195,965
26 Total expenses and disbursements. Add lines 24 and 25	250,553	53,213		197,340	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-218,225				
b Net investment income (if negative, enter -0-)		-0-			
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			399,133	161,559	161,559
	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 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)			3,941,008	3,968,764	3,859,214
	c Investments—corporate bonds (attach schedule)					
	11 Investments—land, buildings, and equipment: basis ▶					
Liabilities	Less: accumulated depreciation (attach schedule) ▶					
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			127,080	136,566	144,776
	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)			4,467,221	4,266,889	4,165,549
	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
Net Assets or Fund Balances	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.					
	27 Capital stock, trust principal, or current funds			4,467,221	4,266,889	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund					
Net Assets or Fund Balances	29 Retained earnings, accumulated income, endowment, or other funds					
	30 Total net assets or fund balances (see instructions)			4,467,221	4,266,889	
	31 Total liabilities and net assets/fund balances (see instructions)			4,467,221	4,266,889	

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	4,467,221
2 Enter amount from Part I, line 27a	2	-218,225
3 Other increases not included in line 2 (itemize) ▶ Statement 3	3	17,893
4 Add lines 1, 2, and 3	4	4,266,889
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,266,889

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	-20,012	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3		

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

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

1 Enter the appropriate amount in each column for each year; see 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))
2010	318,821	4,373,171	.0729
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
2 Total of line 1, column (d)		2	.2737
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	.0547
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5		4	4,500,715
5 Multiply line 4 by line 3		5	246,189
6 Enter 1% of net investment income (1% of Part I, line 27b)		6	-0-
7 Add lines 5 and 6		7	246,189
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.		8	197,340

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ 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		-0-
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		-0-
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		-0-
6	Credits/Payments:			
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	11,735	
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	11,735	
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 2012 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. ▶ \$ <u>None</u> (2) On foundation managers. ▶ \$ <u>None</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ <u>None</u>		
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 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 <i>General Instruction G</i> ? <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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? <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 instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	✓	
14	The books are in care of ▶ Stephen Stranahan Telephone no. ▶ 419-872-4620 Located at ▶ 132 W. Second St., Suite B, Perrysburg, OH 43551 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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No ✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . ☒ Yes ☐ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . ☐ Yes ☒ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	✓
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 <i>Schedule C, Form 4720</i> , to determine if the foundation had excess business holdings in 2011.)	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 2011?	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 instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d).
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b**6b****7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(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 instructions). If none, enter "NONE."

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)***3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 None	
2	
3	
4	

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

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

	Amount
1 None	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,280,456
b	Average of monthly cash balances	1b	288,798
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,569,254
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	4,569,254
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	68,539
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,500,715
6	Minimum investment return. Enter 5% of line 5	6	225,036

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	225,036
2a	Tax on investment income for 2011 from Part VI, line 5	2a	-0-
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	-0-
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	225,036
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	225,036
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	225,036

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	197,340
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	197,340
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	-0-
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	197,340

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				225,036
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			-0-	
b Total for prior years: 20____, 20____, 20____		-0-		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	-0-			
b From 2007	37,321			
c From 2008	-0-			
d From 2009	-0-			
e From 2010	118,360			
f Total of lines 3a through e	155,591			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 197,340				
a Applied to 2010, but not more than line 2a			-0-	
b Applied to undistributed income of prior years (Election required—see instructions)		-0-		
c Treated as distributions out of corpus (Election required—see instructions)	-0-			
d Applied to 2011 distributable amount				197,340
e Remaining amount distributed out of corpus	-0-			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	27,696			27,696
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	127,895			
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 instructions		-0-		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			-0-	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				-0-
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	-0-			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	-0-			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	127,895			
10 Analysis of line 9:				
a Excess from 2007	9,535			
b Excess from 2008	-0-			
c Excess from 2009	-0-			
d Excess from 2010	118,360			
e Excess from 2011	-0-			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(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 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 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> Statement 7				
Total				3a 195,965
b <i>Approved for future payment</i> None				
Total				3b

2011 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
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
 10 WEST SECOND ST , 26TH FLOOR
 DAYTON, OH 45402

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Feder Incon Tax Withhe
Covered	(Box 6 is not checked)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)		(Box 4)
Short Term Sales Reported on 1099-B							
002896207	5 0000 ABERCROMBIE & FITCH CO COM	11/17/2011	08/11/2011	247 49	342 45	-94 96	0
002896207	9 0000 ABERCROMBIE & FITCH CO COM	11/17/2011	08/16/2011	445 49	639 27	-193 78	0
004764106	9 0000 ACME PACKET INC COM	02/10/2011	01/25/2011	664 64	450 00	214 64	0
00508X203	16 0000 ACTUANT CORP COM CL A	12/21/2011	05/24/2011	359 35	387 20	-27 85	0
00724F101	67 0000 ADOBE SYS INC COM	04/01/2011	01/12/2011	2,288 00	2,250 53	37 47	0
00724F101	33 0000 ADOBE SYS INC COM	04/01/2011	01/14/2011	1,126 93	1,117 05	9 88	0
00724F101	6 0000 ADOBE SYS INC COM	04/06/2011	01/12/2011	205 38	201 54	3 84	0
00724F101	41 0000 ADOBE SYS INC COM	04/06/2011	01/20/2011	1,403 40	1,373 50	29 90	0
00724F101	22 0000 ADOBE SYS INC COM	04/06/2011	01/21/2011	753 04	732 16	20 88	0
00724F101	5 0000 ADOBE SYS INC COM	08/11/2011	01/21/2011	119 95	166 40	-46 45	0
00724F101	13 0000 ADOBE SYS INC COM	08/11/2011	05/12/2011	311 86	466 31	-154 45	0
013817101	69 0000 ALCOA INC COM	12/19/2011	05/13/2011	587 87	1,180 59	-592 72	0
013817101	28 0000 ALCOA INC COM	12/19/2011	05/17/2011	238 55	460 88	-222 33	0
021441100	17 0000 ALTERA CORP COM	03/25/2011	02/28/2011	737 44	711 79	25 65	0
021441100	39 0000 ALTERA CORP COM	03/25/2011	03/02/2011	1,691 79	1,656 33	35 46	0

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 10 WEST SECOND ST , 26TH FLOOR
 DAYTON, OH 45402

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Feder Incom T2 Withhe (Box
021441100	24 0000 ALTERA CORP COM	03/31/2011	02/28/2011	1,056 21	1,004 88	51 33	0
03662Q105	7 0000 ANSYS INC COM	10/14/2011	05/27/2011	363 22	399 49	-36 27	0
037411105	14 0000 APACHE CORP COM	05/16/2011	02/17/2011	1,711 60	1,688 82	22 78	0
073302101	25 0000 BE AEROSPACE INC COM	11/16/2011	09/26/2011	946 48	850 25	96 23	0
109178103	28 0000 BRIGHAM EXPLORATION CO COM	10/21/2011	02/25/2011	1,022 54	994 56	27 98	0
109178103	12 0000 BRIGHAM EXPLORATION CO COM	10/21/2011	04/15/2011	438 23	403 08	35 15	0
109178103	2 0000 BRIGHAM EXPLORATION CO COM	10/21/2011	05/09/2011	73 04	58 70	14 34	0
109178103	12 0000 BRIGHAM EXPLORATION CO COM	11/07/2011	05/05/2011	436 19	331 20	104 99	0
109178103	10 0000 BRIGHAM EXPLORATION CO COM	11/07/2011	05/09/2011	363 49	293 50	69 99	0
115236101	38 0000 BROWN & BROWN INC COM	07/21/2011	01/06/2011	836 36	923 02	-86 66	0
13342B105	16 0000 CAMERON INTERNATIONAL CORP COM	08/16/2011	04/14/2011	762 54	854 08	-91 54	0
13342B105	15 0000 CAMERON INTERNATIONAL CORP COM	08/16/2011	04/18/2011	714 89	796 80	-81 91	0
13342B105	4 0000 CAMERON INTERNATIONAL CORP COM	10/13/2011	04/18/2011	191 92	212 48	-20 56	0
13342B105	14 0000 CAMERON INTERNATIONAL CORP COM	10/13/2011	05/04/2011	671 70	681 94	-10 24	0
13342B105	13 0000 CAMERON INTERNATIONAL CORP COM	10/13/2011	05/12/2011	623 73	634 92	-11 19	0
13342B105	13 0000 CAMERON INTERNATIONAL CORP COM	10/17/2011	05/04/2011	619 17	633 23	-14 06	0
166764100	4 0000 CHEVRON CORP COM	05/04/2011	03/21/2011	418 79	420 80	-2 01	0
166764100	28 0000 CHEVRON CORP COM	05/04/2011	03/23/2011	2,931 54	2,953 72	-22 18	0
166764100	17 0000 CHEVRON CORP COM	05/16/2011	03/21/2011	1,727 84	1,788 40	-60 56	0

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 C/O STEPHEN STRANAHAN
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☐ Corrected ☐ 2nd TIN notice

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax: Withheld (Box 4)
Covered (Box 6 is not checked)							
168615102	41 0000 CHICO'S FAS INC COM	11/11/2011	06/22/2011	494 86	599 01	-104 15	0 0
168615102	50 0000 CHICO'S FAS INC COM	11/11/2011	07/12/2011	603 48	778 50	-175 02	0 0
168615102	78 0000 CHICO'S FAS INC COM	11/14/2011	06/22/2011	930 52	1,139 58	-209 06	0 0
168615102	35 0000 CHICO'S FAS INC COM	11/18/2011	06/22/2011	396 54	511 35	-114 81	0 0
168615102	7 0000 CHICO'S FAS INC COM	11/18/2011	08/05/2011	79 31	92 26	-12 95	0 0
168615102	63 0000 CHICO'S FAS INC COM	12/12/2011	08/05/2011	689 21	830 34	-141 13	0 0
168615102	38 0000 CHICO'S FAS INC COM	12/12/2011	08/17/2011	415 71	467.78	-52 07	0 0
168615102	30 0000 CHICO'S FAS INC COM	12/12/2011	09/02/2011	328 19	389 70	-61 51	0 0
169656105	4 0000 CHIPOTLE MEXICAN GRILL INC COM CL A	02/16/2011	01/04/2011	1,055 97	889 52	166 45	0 0
169656105	2 0000 CHIPOTLE MEXICAN GRILL INC COM CL A	02/16/2011	01/06/2011	527 99	453 02	74 97	0 0
17275R102	121 0000 CISCO SYS INC COM	06/21/2011	02/09/2011	1,875 46	2,668 05	-792 59	0 0
18683K101	12 0000 CLIFFS NATURAL RESOURCES INC COM	09/22/2011	06/09/2011	662 14	1,022 40	-360 26	0 0
20605P101	6 0000 CONCHO RESOURCES INC COM	05/05/2011	04/29/2011	563 92	641 16	-77 24	0 0
20605P101	5 0000 CONCHO RESOURCES INC COM	05/11/2011	04/27/2011	462 23	529 85	-67 62	0 0
20605P101	1 0000 CONCHO RESOURCES INC COM	05/11/2011	04/29/2011	92 45	106 86	-14 41	0 0
216648402	15 0000 COOPER COS INC COM	10/21/2011	08/25/2011	1,025 23	1,040 85	-15 62	0 0
N22717107	4 0000 CORE LABORATORIES N V FGN COM	09/26/2011	05/09/2011	404 95	379 68	25 27	0 0
222862104	40 0000 COVENTRY HEALTH CARE INC COM	03/21/2011	01/20/2011	1,223 17	1,171 60	51 57	0 0

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 PERRYSBURG, OH 43551

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 10 WEST SECOND ST, 26TH FLOOR
 DAYTON, OH 45402

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Feder Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
222862104	27 0000 COVENTRY HEALTH CARE INC COM	09/22/2011	01/20/2011	781 36	790 83	-9 47	0 0
222862104	18 0000 COVENTRY HEALTH CARE INC COM	11/09/2011	01/20/2011	563 02	527 22	35 80	0 0
228368106	11 0000 CROWN HOLDINGS INC COM	09/29/2011	03/11/2011	342 20	429 00	-86 80	0 0
228368106	36 0000 CROWN HOLDINGS INC COM	09/29/2011	05/04/2011	1,119 94	1,415 88	-295 94	0 0
228368106	15 0000 CROWN HOLDINGS INC COM	09/29/2011	05/11/2011	466 64	608 85	-142 21	0 0
228368106	14 0000 CROWN HOLDINGS INC COM	09/29/2011	05/13/2011	435 53	573 44	-137 91	0 0
228368106	48 0000 CROWN HOLDINGS INC COM	10/03/2011	03/11/2011	1,405 89	1,872 00	-466 11	0 0
228368106	31 0000 CROWN HOLDINGS INC COM	10/03/2011	04/01/2011	907 97	1,197 53	-289 56	0 0
25470F104	20 0000 DISCOVERY COMMUNICATIONS INC COM SER A	11/22/2011	04/28/2011	811 38	863 00	-51 62	0 0
25470F104	13 0000 DISCOVERY COMMUNICATIONS INC COM SER A	11/22/2011	04/29/2011	527 40	575 51	-48 11	0 0
25470F104	28 0000 DISCOVERY COMMUNICATIONS INC COM SER A	11/22/2011	05/03/2011	1,135 94	1,249 08	-113 14	0 0
25659T107	9 0000 DOLBY LABORATORIES INC COM CL A	03/01/2011	01/05/2011	444 68	607 68	-163 00	0 0
25659T107	7 0000 DOLBY LABORATORIES INC COM CL A	03/04/2011	01/05/2011	358 95	472 64	-113 69	0 0
25659T107	20 0000 DOLBY LABORATORIES INC COM CL A	03/04/2011	01/28/2011	1,025 58	1,210 20	-184 62	0 0
256677105	17 0000 DOLLAR GENERAL CORP COM	06/03/2011	04/29/2011	541 10	554 20	-13 10	0 0
256677105	33 0000 DOLLAR GENERAL CORP COM	06/03/2011	05/09/2011	1,050 36	1,089 66	-39 30	0 0
256677105	20 0000 DOLLAR GENERAL CORP COM	06/03/2011	05/12/2011	636 59	674 40	-37 81	0 0

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2011 Tax Information Statement

Page 11 of

Account Number: 102111713401

Recipient's Tax ID Number: XX-XXX8595

Payer's Federal ID Number: 91-6532889

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☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
10 WEST SECOND ST, 26TH FLOOR
DAYTON, OH 45402

CUSIP Number	Description (Box 9)	Date of		Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
		Sale (Box 1a)	Acquisition (Box 1b)				
258278100	11 0000 DORMAN PRODUCTS INC COM	03/14/2011	01/31/2011	374 10	354 54	19 56	0 0
258278100	9 0000 DORMAN PRODUCTS INC COM	10/17/2011	01/31/2011	324 01	290 08	33 93	0 0
29384R105	88 0000 ENTROPIC COMMUNICATIONS INC COM	11/11/2011	04/21/2011	454 07	735 68	-281 61	0 0
30161Q104	27 0000 EXELIXIS INC COM	06/13/2011	04/15/2011	239 22	323 19	-83 97	0 0
302130109	18 0000 EXPEDITORS INTL WASH INC COM	09/15/2011	05/12/2011	809 62	975 96	-166 34	0 0
302130109	5 0000 EXPEDITORS INTL WASH INC COM	09/15/2011	05/20/2011	224 90	265 05	-40 15	0 0
302182100	28 0000 EXPRESS SCRIPTS INC COM	09/15/2011	07/22/2011	1,161 97	1,604 68	-442 71	0 0
Y2573F102	47 0000 FLEXTRONICS INTL LTD COM	03/23/2011	01/04/2011	344 03	374 12	-30 09	0 0
Y2573F102	229 0000 FLEXTRONICS INTL LTD COM	03/23/2011	01/24/2011	1,676 24	1,907 57	-231 33	0 0
Y2573F102	27 0000 FLEXTRONICS INTL LTD COM	05/04/2011	01/04/2011	184 68	214 92	-30 24	0 0
Y2573F102	172 0000 FLEXTRONICS INTL LTD COM	05/04/2011	02/08/2011	1,176 45	1,351 92	-175 47	0 0
345370860	51 0000 FORD MOTOR CO COM	01/31/2011	01/06/2011	812 92	929 73	-116 81	0 0
34959E109	16 0000 FORTINET INC COM	12/06/2011	01/05/2011	392 95	292 08	100 87	0 0
35671D857	20 0000 FREEPORT-MCMORAN COPPER & GOLD COM	08/08/2011	01/18/2011	837 58	1,186 10	-348 52	0 0
35671D857	12 0000 FREEPORT-MCMORAN COPPER & GOLD COM	08/09/2011	01/18/2011	540 47	711 66	-171 19	0 0
35671D857	10 0000 FREEPORT-MCMORAN COPPER & GOLD COM	08/09/2011	02/14/2011	450 39	561 50	-111 11	0 0
35671D857	20 0000 FREEPORT-MCMORAN COPPER & GOLD COM	08/10/2011	02/14/2011	870 78	1,123 00	-252 22	0 0

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Payer's Name and Address:
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 DAYTON, OH 45402

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc	Cost or Other Basis	Net Gain or Loss	Feder. Income Tax Withheld
Covered (Box 6 is not checked)		(Box 1a)	(Box 1b)	(Box 2)	(Box 3)		(Box 3)
35671D857	1 0000 FREEPORT-MCMORAN COPPER & GOLD COM	08/10/2011	06/09/2011	43 54	49 86	-6 32	0 (
35671D857	15 0000 FREEPORT-MCMORAN COPPER & GOLD COM	10/06/2011	06/07/2011	523 04	746 55	-223 51	0 (
35671D857	16 0000 FREEPORT-MCMORAN COPPER & GOLD COM	10/06/2011	06/09/2011	557 90	797 76	-239 86	0 (
35671D857	15 0000 FREEPORT-MCMORAN COPPER & GOLD COM	10/11/2011	06/10/2011	531 59	733 80	-202 21	0 (
35671D857	20 0000 FREEPORT-MCMORAN COPPER & GOLD COM	10/28/2011	03/10/2011	855 78	956 00	-100 22	0 (
35671D857	15 0000 FREEPORT-MCMORAN COPPER & GOLD COM	10/28/2011	06/13/2011	641 83	725 10	-83 27	0 (
35804H106	8 0000 FRESH MARKET INC COM	12/09/2011	05/27/2011	328 07	324 32	3 75	0 (
369604103	70 0000 GENERAL ELEC CO COM	09/01/2011	02/08/2011	1,133 27	1,490 30	-357 03	0 (
369604103	1 0000 GENERAL ELEC CO COM	10/25/2011	02/08/2011	16 21	21 29	-5 08	0 (
369604103	46 0000 GENERAL ELEC CO COM	10/25/2011	02/10/2011	745 64	978 88	-233 24	0 (
38141G104	8 0000 GOLDMAN SACHS GROUP INC COM	04/20/2011	02/16/2011	1,221 49	1,350 56	-129 07	0 (
382388106	2 0000 GOODRICH CORP COM	09/20/2011	04/25/2011	223 61	173 86	49 75	0 (
382388106	6 0000 GOODRICH CORP COM	09/20/2011	05/06/2011	670 85	533 10	137 75	0 (
382388106	4 0000 GOODRICH CORP COM	09/21/2011	04/25/2011	437 91	347 72	90 19	0 (
38259P508	1 0000 GOOGLE INC COM CL A	08/22/2011	08/03/2011	498 15	686 60	-188 45	0 (
38259P508	2 0000 GOOGLE INC COM CL A	08/22/2011	08/05/2011	996 30	1,329 01	-332 71	0 (

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 DAYTON, OH 45402

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
393122106	13 0000 GREEN MOUNTAIN COFFEE ROASTERS COM	03/11/2011	01/11/2011	765 03	468 13	296 90	0 0
406216101	42 0000 HALLIBURTON CO COM	02/04/2011	01/25/2011	1,928 18	1,688 82	239 36	0 0
406216101	31 0000 HALLIBURTON CO COM	05/04/2011	02/18/2011	1,467 51	1,491 72	-24 21	0 0
406216101	3 0000 HALLIBURTON CO COM	07/25/2011	01/25/2011	171 78	120 63	51 15	0 0
406216101	13 0000 HALLIBURTON CO COM	07/25/2011	02/18/2011	744 37	625 56	118 81	0 0
406216101	14 0000 HALLIBURTON CO COM	07/25/2011	05/26/2011	801 62	709 38	92 24	0 0
412822108	20 0000 HARLEY DAVIDSON INC COM	04/27/2011	01/27/2011	755 98	805 80	-49 82	0 0
412822108	5 0000 HARLEY DAVIDSON INC COM	05/04/2011	01/27/2011	183 80	201 45	-17 65	0 0
415864107	35 0000 HARSCO CORP COM	10/28/2011	05/17/2011	845 93	1,150 45	-304 52	0 0
42235N108	27 0000 HEARTLAND PAYMENT SYSTEMS INC COM	12/21/2011	04/14/2011	632 76	472 45	160 31	0 0
42235N108	16 0000 HEARTLAND PAYMENT SYSTEMS INC COM	12/21/2011	05/09/2011	374 97	332 00	42 97	0 0
428236103	17 0000 HEWLETT PACKARD CO COM	02/11/2011	01/11/2011	826 69	768 91	57 78	0 0
428236103	51 0000 HEWLETT PACKARD CO COM	02/24/2011	01/11/2011	2,150 12	2,306 73	-156 61	0 0
40425J101	18 0000 HMS HOLDINGS CORP COM	12/21/2011	03/22/2011	564 46	487 92	76 54	0 0
G47791101	17 0000 INGERSOLL RAND PLC FGN COM CL A	09/19/2011	06/08/2011	571 69	762 11	-190 42	0 0
46120E602	1 0000 INTUITIVE SURGICAL INC COM	04/08/2011	01/18/2011	367 65	296 10	71 55	0 0
46120E602	2 0000 INTUITIVE SURGICAL INC COM	04/08/2011	01/21/2011	735 30	653 18	82 12	0 0

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2011 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

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

Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 10 WEST SECOND ST, 26TH FLOOR
 DAYTON, OH 45402

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Feder Income Tax Withheld (Box 4)
46120E602	2 0000 INTUITIVE SURGICAL INC COM	08/23/2011	01/18/2011	679.90	592.20	87.70	0
46120E602	3 0000 INTUITIVE SURGICAL INC COM	08/23/2011	01/20/2011	1,019.86	869.52	150.34	0
G491BT108	50 0000 INVESCO LTD FGN COM	09/23/2011	01/12/2011	788.48	1,244.50	-456.02	0
44980X109	19 0000 IPG PHOTONICS CORP COM	10/21/2011	02/04/2011	927.37	678.30	249.07	0
472147107	21 0000 JAZZ PHARMACEUTICALS INC COM	05/12/2011	04/14/2011	614.24	717.78	-103.54	0
472147107	13 0000 JAZZ PHARMACEUTICALS INC COM	05/12/2011	05/05/2011	380.24	387.92	-7.68	0
48203R104	6 0000 JUNIPER NETWORKS INC COM	06/02/2011	04/20/2011	201.35	235.62	-34.27	0
48203R104	16 0000 JUNIPER NETWORKS INC COM	06/02/2011	05/12/2011	536.95	637.12	-100.17	0
48203R104	12 0000 JUNIPER NETWORKS INC COM	06/07/2011	04/20/2011	391.31	471.24	-79.93	0
48203R104	15 0000 JUNIPER NETWORKS INC COM	06/07/2011	04/28/2011	489.14	577.20	-88.06	0
48203R104	3 0000 JUNIPER NETWORKS INC COM	06/08/2011	04/28/2011	96.30	115.44	-19.14	0
498904200	19 0000 KNOLL INC COM	04/21/2011	01/25/2011	378.28	323.00	55.28	0
524901105	18 0000 LEGG MASON INC COM	01/31/2011	01/18/2011	596.14	648.00	-51.86	0
53261M104	123 0000 LIMELIGHT NETWORKS INC COM	06/20/2011	02/25/2011	517.82	911.43	-393.61	0
53261M104	52 0000 LIMELIGHT NETWORKS INC COM	06/20/2011	04/14/2011	218.91	378.56	-159.65	0
535555106	5 0000 LINDSAY CORP COM	04/21/2011	01/11/2011	370.69	337.15	33.54	0
535555106	10 0000 LINDSAY CORP COM	10/21/2011	01/11/2011	537.39	674.30	-136.91	0
535555106	7 0000 LINDSAY CORP COM	10/21/2011	01/25/2011	376.17	449.61	-73.44	0
535555106	6 0000 LINDSAY CORP COM	10/21/2011	06/02/2011	322.43	387.42	-64.99	0

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 KEYBANK NATIONAL ASSOCIATION
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 DAYTON, OH 45402

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Covered (Box 6 is not checked)							
550021109	3 0000 LULULEMON ATHLETICA INC FGN COM	07/07/2011	06/24/2011	365 06	313 17	51 89	0 0
559181102	14 0000 MAGMA DESIGN AUTOMATION INC COM	12/01/2011	08/19/2011	99 68	71 82	27 86	0 0
559181102	75 0000 MAGMA DESIGN AUTOMATION INC COM	12/01/2011	08/24/2011	533 98	398 48	135 50	0 0
584690309	28 0000 MEDICIS PHARMACEUTICAL CORP COM	11/16/2011	05/16/2011	913 06	1,021 72	-108 66	0 0
584690309	7 0000 MEDICIS PHARMACEUTICAL CORP COM	11/16/2011	08/10/2011	228 26	245 63	-17 37	0 0
591708102	66 0000 METROPICS COMMUNICATIONS INC COM	09/16/2011	03/01/2011	665 92	941 82	-275 90	0 0
591708102	99 0000 METROPICS COMMUNICATIONS INC COM	09/19/2011	03/01/2011	988 99	1,412 73	-423 74	0 0
55277J108	121 0000 MF GLOBAL HOLDINGS LTD COM	10/21/2011	04/01/2011	444 06	1,070 85	-626 79	0 0
55277J108	97 0000 MF GLOBAL HOLDINGS LTD COM	10/21/2011	09/07/2011	355 98	516 04	-160 06	0 0
607828100	53 0000 MODINE MFG CO COM	02/25/2011	01/11/2011	786 86	922 20	-135 34	0 0
607828100	30 0000 MODINE MFG CO COM	02/25/2011	01/25/2011	445 39	515 40	-70 01	0 0
608753109	18 0000 MOLYCORP INC COM	09/26/2011	06/13/2011	621 89	881 10	-259 21	0 0
608753109	10 0000 MOLYCORP INC COM	09/26/2011	07/01/2011	345 49	598 50	-253 01	0 0
624756102	16 0000 MUELLER INDS INC COM	09/16/2011	05/23/2011	721 90	558 24	163 66	0 0
628530107	10 0000 MYLAN LABS INC COM	08/05/2011	04/20/2011	192 49	248 00	-55 51	0 0
628530107	27 0000 MYLAN LABS INC COM	08/05/2011	04/27/2011	519 74	681 75	-162 01	0 0
628530107	31 0000 MYLAN LABS INC COM	08/08/2011	04/20/2011	553 95	768 80	-214 85	0 0
628530107	3 0000 MYLAN LABS INC COM	08/08/2011	04/21/2011	53 61	74 01	-20 40	0 0

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2011 Tax Information Statement

Page 16 of

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

Account Number:

Recipient's Tax ID Number:

Payer's Federal ID Number:

Questions?

☐ Corrected

Payer's Name and Address:
KEYBANK NATIONAL ASSOCIATION
10 WEST SECOND ST, 26TH FLOOR
DAYTON, OH 45402

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
628530107	59 0000 MYLAN LABS INC COM	08/10/2011	04/21/2011	1,024.81	1,455.53	-430.72	0.00
631103108	26 0000 NASDAQ OMX GROUP INC COM	06/30/2011	02/10/2011	657.52	723.58	-66.06	0.00
64110L106	6 0000 NETFLIX COM INC COM	09/21/2011	06/01/2011	770.92	1,603.38	-832.46	0.00
64110L106	3 0000 NETFLIX COM INC COM	09/21/2011	08/16/2011	385.46	717.15	-331.69	0.00
654106103	7 0000 NIKE INC COM CL B	03/21/2011	01/13/2011	537.80	577.99	-40.19	0.00
654106103	5 0000 NIKE INC COM CL B	07/06/2011	04/28/2011	461.69	412.90	48.79	0.00
654106103	18 0000 NIKE INC COM CL B	07/06/2011	06/29/2011	1,662.08	1,616.22	45.86	0.00
654106103	12 0000 NIKE INC COM CL B	10/12/2011	08/11/2011	1,101.33	999.12	102.21	0.00
654106103	8 0000 NIKE INC COM CL B	12/22/2011	04/28/2011	758.46	660.64	97.82	0.00
654106103	6 0000 NIKE INC COM CL B	12/22/2011	08/11/2011	568.85	499.56	69.29	0.00
665531109	13 0000 NORTHERN OIL AND GAS INC COM	12/09/2011	05/12/2011	324.34	262.60	61.74	0.00
67018T105	14 0000 NU SKIN ENTERPRISES INC COM CL A	11/03/2011	05/05/2011	716.64	503.72	212.92	0.00
67555N206	45 0000 OCLARO INC COM	03/22/2011	02/25/2011	467.99	810.45	-342.46	0.00
681919106	21 0000 OMNICO GROUP INC COM	08/11/2011	01/11/2011	838.93	974.19	-135.26	0.00
68372A104	8 0000 OPENTABLE INC COM	08/25/2011	01/11/2011	464.63	656.00	-191.37	0.00
68372A104	7 0000 OPENTABLE INC COM	08/25/2011	05/05/2011	406.55	636.93	-230.38	0.00
696429307	18 0000 PALL CORP COM	09/26/2011	02/25/2011	782.44	985.86	-203.42	0.00
696429307	11 0000 PALL CORP COM	09/26/2011	08/11/2011	478.16	507.43	-29.27	0.00
704549104	13 0000 PEABODY ENERGY CORP COM	11/14/2011	08/29/2011	517.78	631.80	-114.02	0.00

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Covered (Box 6 is not checked)							
704549104	3 0000 PEABODY ENERGY CORP COM	12/20/2011	08/29/2011	99 72	145 80	-46 08	0 0
704549104	9 0000 PEABODY ENERGY CORP COM	12/20/2011	10/28/2011	299 15	500 58	-201 43	0 0
707569109	7 0000 PENN NATIONAL GAMING INC COM	12/21/2011	04/14/2011	259 69	258 93	0 76	0 0
707569109	8 0000 PENN NATIONAL GAMING INC COM	12/21/2011	05/05/2011	296 79	308 24	-11 45	0 0
714290103	5 0000 PERRIGO CO COM	12/23/2011	04/13/2011	504 74	437 50	67 24	0 0
714290103	5 0000 PERRIGO CO COM	12/28/2011	04/13/2011	494 44	437 50	56 94	0 0
71654V101	16 0000 PETROLEO BRASILEIRO SA ADR	04/13/2011	02/25/2011	532 62	564 96	-32 34	0 0
71654V101	35 0000 PETROLEO BRASILEIRO SA ADR	04/14/2011	02/25/2011	1,160 57	1,235 85	-75 28	0 0
71654V101	36 0000 PETROLEO BRASILEIRO SA ADR	04/15/2011	02/25/2011	1,218 57	1,271 16	-52 59	0 0
716768106	8 0000 PETSMART INC COM	06/22/2011	01/21/2011	357 59	320 40	37 19	0 0
716768106	22 0000 PETSMART INC COM	07/01/2011	01/21/2011	1,006 70	881 10	125 60	0 0
717124101	83 0000 PHARMACEUTICAL PROD DEV INC COM	06/16/2011	04/06/2011	2,148 82	2,555 57	-406 75	0 0
71715N106	1 0000 PHARMASSET INC COM	10/21/2011	02/25/2011	72 53	25 40	47 13	0 0
71715N106	12 0000 PHARMASSET INC COM	10/21/2011	03/29/2011	870 34	416 52	453 82	0 0
71715N106	14 0000 PHARMASSET INC COM	10/24/2011	02/25/2011	989 64	355 53	634 11	0 0
71715N106	15 0000 PHARMASSET INC COM	11/22/2011	02/25/2011	2,001 26	380 92	1,620 34	0 0
74005P104	7 0000 PRAXAIR INC COM	03/29/2011	01/11/2011	706 35	653 59	52 76	0 0
750236101	93 0000 RADIAN GROUP INC COM	04/05/2011	01/21/2011	619 36	731 91	-112 55	0 0
75281A109	8 0000 RANGE RESOURCES CORP COM	12/13/2011	09/28/2011	495 51	474 56	20 95	0 0

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 DAYTON, OH 45402

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
75281A109	6 0000 RANGE RESOURCES CORP COM	12/14/2011	09/28/2011	358.49	355.92	2.57	0.0
75281A109	7 0000 RANGE RESOURCES CORP COM	12/14/2011	10/04/2011	418.24	397.11	21.13	0.0
75886F107	22 0000 REGENERON PHARMACEUTICALS COM	05/05/2011	04/01/2011	1,034.86	995.94	38.92	0.0
75886F107	7 0000 REGENERON PHARMACEUTICALS COM	05/05/2011	04/19/2011	329.27	334.67	-5.40	0.0
75886F107	7 0000 REGENERON PHARMACEUTICALS COM	05/05/2011	04/21/2011	329.27	348.32	-19.05	0.0
779376102	21 0000 ROVI CORP COM	06/23/2011	01/05/2011	1,171.35	1,379.07	-207.72	0.0
779376102	8 0000 ROVI CORP COM	06/23/2011	01/07/2011	446.23	502.64	-56.41	0.0
779376102	2 0000 ROVI CORP COM	08/11/2011	05/13/2011	91.99	116.48	-24.49	0.0
779382100	23 0000 ROWAN COS INC COM	12/12/2011	04/01/2011	724.71	1,016.60	-291.89	0.0
779382100	14 0000 ROWAN COS INC COM	12/13/2011	03/25/2011	436.37	579.04	-142.67	0.0
779382100	1 0000 ROWAN COS INC COM	12/13/2011	04/01/2011	31.17	44.20	-13.03	0.0
779382100	15 0000 ROWAN COS INC COM	12/19/2011	03/25/2011	436.64	620.40	-183.76	0.0
806857108	1 0000 SCHLUMBERGER LTD COM	12/12/2011	05/18/2011	71.91	83.76	-11.85	0.0
806857108	7 0000 SCHLUMBERGER LTD COM	12/12/2011	06/14/2011	503.35	591.57	-88.22	0.0
808513105	31 0000 SCHWAB CHARLES CORP NEW COM	07/07/2011	01/14/2011	499.40	584.04	-84.64	0.0
808513105	50 0000 SCHWAB CHARLES CORP NEW COM	07/07/2011	01/18/2011	805.48	943.50	-138.02	0.0
808513105	37 0000 SCHWAB CHARLES CORP NEW COM	07/08/2011	01/14/2011	576.81	697.08	-120.27	0.0
808513105	16 0000 SCHWAB CHARLES CORP NEW COM	07/11/2011	01/14/2011	246.23	301.44	-55.21	0.0
808513105	41 0000 SCHWAB CHARLES CORP NEW COM	07/11/2011	02/04/2011	630.98	743.33	-112.35	0.0

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Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered (Box 6 is not checked)	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	
808541106	5 0000 SCHWEITZER-MAUDUIT INTL INC COM	02/04/2011	01/06/2011	280 54	331 40	-50 86	0 00
811065101	1 0000 SCRIPPS NETWORKS INTERACTIVE INC COM CL A	10/12/2011	01/18/2011	38 84	48 11	-9 27	0 00
811065101	11 0000 SCRIPPS NETWORKS INTERACTIVE INC COM CL A	10/13/2011	01/18/2011	445 49	529 21	-83 72	0 00
82481R106	1 0000 SHIRE PLC SPONS ADR	02/10/2011	01/11/2011	80 87	76 55	4 32	0 00
82481R106	8 0000 SHIRE PLC SPONS ADR	02/10/2011	01/18/2011	646 94	645 84	1 10	0 00
82481R106	7 0000 SHIRE PLC SPONS ADR	06/08/2011	01/11/2011	645 94	535 85	110 09	0 00
82669G104	7 0000 SIGNATURE BANK COM	09/16/2011	03/14/2011	370 85	374 92	-4 07	0 00
G81477104	12 0000 SINA CORP FGN COM	11/28/2011	06/22/2011	716 62	1,032 72	-316 10	0 00
82967N108	540 0000 SIRIUS XM RADIO INC COM	06/06/2011	02/16/2011	1,142 07	982 80	159 27	0 00
78442P106	30 0000 SLM CORP COM	12/01/2011	02/15/2011	381 29	450 60	-69 31	0 00
78442P106	82 0000 SLM CORP COM	12/01/2011	05/04/2011	1,042 20	1,340 70	-298 50	0 00
78442P106	62 0000 SLM CORP COM	12/01/2011	05/17/2011	788 00	993 24	-205 24	0 00
78442P106	30 0000 SLM CORP COM	12/05/2011	02/09/2011	380 99	445 50	-64 51	0 00
78442P106	80 0000 SLM CORP COM	12/05/2011	02/10/2011	1,015 98	1,192 00	-176 02	0 00
78442P106	48 0000 SLM CORP COM	12/05/2011	02/15/2011	609 59	720 96	-111 37	0 00
78442P106	37 0000 SLM CORP COM	12/05/2011	03/11/2011	469 89	553 15	-83 26	0 00
78442P106	29 0000 SLM CORP COM	12/06/2011	02/09/2011	381 34	430 65	-49 31	0 00
78442P106	42 0000 SLM CORP COM	12/12/2011	02/09/2011	538 00	623 70	-85 70	0 00

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2011 Tax Information Statement

Page 20 of 1

Account Number: 102111713401
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 10 WEST SECOND ST , 26TH FLOOR
 DAYTON, OH 45402

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks or Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
78442P106	45 0000 SLM CORP COM	12/13/2011	02/09/2011	581 83	668 25	-86 42	0 0
835451105	65 0000 SONIC CORP COM	10/25/2011	06/16/2011	448 49	702 65	-254 16	0 0
835451105	57 0000 SONIC CORP COM	10/28/2011	06/16/2011	437 18	616 17	-178 99	0 0
855244109	10 0000 STARBUCKS CORP COM	12/15/2011	06/30/2011	433 89	395 00	38 89	0 0
855244109	19 0000 STARBUCKS CORP COM	12/15/2011	07/29/2011	824 39	761 90	62 49	0 0
857477103	38 0000 STATE STR CORP COM	07/27/2011	05/23/2011	1,580 76	1,735 08	-154 32	0 0
857477103	13 0000 STATE STR CORP COM	08/05/2011	05/23/2011	503 48	593 58	-90 10	0 0
857477103	15 0000 STATE STR CORP COM	08/05/2011	05/25/2011	580 93	677 85	-96 92	0 0
864596101	11 0000 SUCCESSFACTORS INC COM	12/06/2011	10/07/2011	437 68	264 88	172 80	0 0
864596101	12 0000 SUCCESSFACTORS INC COM	12/06/2011	11/21/2011	477 47	296 28	181 19	0 0
78486Q101	16 0000 SVB FINANCIAL GROUP COM	11/30/2011	07/21/2011	752 46	986 08	-233 62	0 0
78486Q101	9 0000 SVB FINANCIAL GROUP COM	11/30/2011	10/21/2011	423 26	414 54	8 72	0 0
87424N104	28 0000 TALEO CORP COM CL A	04/01/2011	02/02/2011	996 50	866 88	129 62	0 0
879868107	46 0000 TEMPLE INLAND INC COM	08/04/2011	01/06/2011	1,202 87	1,031 32	171 55	0 0
879868107	15 0000 TEMPLE INLAND INC COM	08/04/2011	06/06/2011	392 24	315 30	76 94	0 0
88033G100	133 0000 TENET HEALTHCARE CORP COM	04/14/2011	04/01/2011	876 45	1,016 12	-139 67	0 0
881609101	14 0000 TESORO CORP COM	11/11/2011	08/29/2011	394 79	325 08	69 71	0 0
882508104	14 0000 TEXAS INSTRS INC COM	07/13/2011	05/16/2011	433 85	488 88	-55 03	0 0
882508104	6 0000 TEXAS INSTRS INC COM	07/13/2011	06/01/2011	185 93	203 76	-17 83	0 0

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2011 Tax Information Statement

Page 21 of 6

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
 10 WEST SECOND ST , 26TH FLOOR
 DAYTON, OH 45402

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered	(Box 6 is not checked)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)	(Box 4)	
882508104	12 0000 TEXAS INSTRS INC COM	07/15/2011	06/01/2011	369 71	407 52	-37 81	0 00
889478103	22 0000 TOLL BROTHERS INC COM	08/08/2011	02/25/2011	366 07	469 26	-103 19	0 00
889478103	23 0000 TOLL BROTHERS INC COM	08/11/2011	02/25/2011	370 75	490 59	-119 84	0 00
889478103	23 0000 TOLL BROTHERS INC COM	08/11/2011	04/21/2011	370 75	466 67	-95 92	0 00
889478103	15 0000 TOLL BROTHERS INC COM	08/11/2011	06/30/2011	241 80	311 33	-69 53	0 00
904034105	11 0000 ULTRATECH INC COM	09/07/2011	04/25/2011	223 95	356 29	-132 34	0 00
904034105	12 0000 ULTRATECH INC COM	12/21/2011	11/07/2011	288 59	283 44	5 15	0 00
911312106	11 0000 UNITED PARCEL SERVICE INC COM CL B	09/06/2011	05/04/2011	703 87	816 86	-112 99	0 00
911312106	8 0000 UNITED PARCEL SERVICE INC COM CL B	09/14/2011	05/04/2011	529 19	594 08	-64 89	0 00
911312106	9 0000 UNITED PARCEL SERVICE INC COM CL B	09/14/2011	05/16/2011	595 33	664 29	-68 96	0 00
91307C102	10 0000 UNITED THERAPEUTICS CORP COM	08/25/2011	01/27/2011	392 89	682 70	-289 81	0 00
91307C102	7 0000 UNITED THERAPEUTICS CORP COM	08/30/2011	06/30/2011	298 75	385 77	-87 02	0 00
G87210103	24 0000 UTI WORLDWIDE INC FGN COM	08/23/2011	05/09/2011	294 71	527 52	-232 81	0 00
92220P105	8 0000 VARIAN MEDICAL SYSTEMS INC COM	08/11/2011	02/02/2011	433 43	537 68	-104 25	0 00
92220P105	13 0000 VARIAN MEDICAL SYSTEMS INC COM	08/11/2011	05/23/2011	704 33	875 94	-171 61	0 00
922207105	30 0000 VARIAN SEMICONDUCTOR EQUIPMENT COM	05/09/2011	04/21/2011	1,832 66	1,363 20	469 46	0 00
928563402	4 0000 VMWARE INC COM CL A	07/05/2011	04/04/2011	405 03	315 60	89 43	0 00

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2011 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

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

Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 10 WEST SECOND ST, 26TH FLOOR
 DAYTON, OH 45402

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition (Box 1b)	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis (Box 3)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Covered (Box 6 is not checked)							
928563402	5 0000 VMWARE INC COM CL A	07/05/2011	04/07/2011	506.29	402.95	103.34	0.00
928563402	5 0000 VMWARE INC COM CL A	07/12/2011	04/04/2011	501.94	394.50	107.44	0.00
928563402	6 0000 VMWARE INC COM CL A	07/13/2011	04/04/2011	601.60	473.40	128.20	0.00
254687106	15 0000 WALT DISNEY CO COM	05/13/2011	02/10/2011	622.64	649.80	-27.16	0.00
254687106	22 0000 WALT DISNEY CO COM	05/13/2011	02/11/2011	913.20	955.24	-42.04	0.00
254687106	30 0000 WALT DISNEY CO COM	08/03/2011	02/10/2011	1,122.57	1,299.60	-177.03	0.00
254687106	6 0000 WALT DISNEY CO COM	08/11/2011	02/10/2011	192.66	259.92	-67.26	0.00
254687106	18 0000 WALT DISNEY CO COM	08/11/2011	03/21/2011	577.97	752.94	-174.97	0.00
254687106	23 0000 WALT DISNEY CO COM	08/11/2011	04/14/2011	738.51	943.69	-205.18	0.00
938824109	40 0000 WASHINGTON FED INC COM	04/14/2011	02/10/2011	625.18	712.80	-87.62	0.00
942683103	17 0000 WATSON PHARMACEUTICALS INC COM	03/01/2011	01/24/2011	943.31	927.69	15.62	0.00
949746101	28 0000 WELLS FARGO CO COM	05/11/2011	05/04/2011	788.18	806.12	-17.94	0.00
929297109	8 0000 WMS INDS INC COM	04/14/2011	03/22/2011	247.27	285.84	-38.57	0.00
92933H101	33 0000 WPP PLC ADR	09/08/2011	02/17/2011	1,630.70	2,241.58	-610.88	0.00
92933H101	32 0000 WPP PLC ADR	09/08/2011	02/23/2011	1,581.28	2,142.92	-561.64	0.00
92933H101	13 0000 WPP PLC ADR	09/08/2011	04/25/2011	642.40	803.79	-161.39	0.00
988498101	3 0000 YUM! BRANDS INC COM	12/15/2011	08/02/2011	172.47	152.97	19.50	0.00
988498101	32 0000 YUM! BRANDS INC COM	12/15/2011	08/11/2011	1,839.64	1,646.72	192.92	0.00
988498101	14 0000 YUM! BRANDS INC COM	12/21/2011	08/02/2011	818.00	713.86	104.14	0.00
Total Short Term Sales Reported on 1099-B				185,574.23	203,755.65	-18,181.42	0.00

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Recipient's Tax ID Number:
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☐ Corrected ☐ 2nd TIN notice

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Covered (Box 6 is not checked)	(Box 9)	(Box 1a)	(Box 1b)	(Box 2)	(Box 3)		(Box 4)

Report on Form 8949, Part I, with Box A checked

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2011 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price less commissions and option premiums

For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service.

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
Short Term Sales Reported on 1099-B							
002824100	29 0000 ABBOTT LABS COM	01/04/2011	10/28/2010	1,399 51	1,501 04	-101 53	0 00
002824100	23 0000 ABBOTT LABS COM	01/13/2011	10/28/2010	1,089 26	1,190 48	-101 22	0 00
00374N107	10 0000 ABOVENET INC COM	03/14/2011	12/08/2010	612 02	573 96	38 06	0 00
00374N107	11 0000 ABOVENET INC COM	03/14/2011	12/27/2010	673 22	632 28	40 94	0 00
004764106	17 0000 ACME PACKET INC COM	02/10/2011	10/28/2010	1,255 42	674 90	580 52	0 00
00508X203	25 0000 ACTUANT CORP COM CL A	12/21/2011	12/31/2010	561 49	665 75	-104 26	0 00
00724F101	188 0000 ADOBE SYS INC COM	08/11/2011	10/28/2010	4,510 03	5,284 68	-774 65	0 00
00846U101	12 0000 AGILENT TECHNOLOGIES INC COM	02/16/2011	10/28/2010	522 70	419 16	103 54	0 00
00846U101	14 0000 AGILENT TECHNOLOGIES INC COM	02/24/2011	10/28/2010	575 94	489 02	86 92	0 00
00846U101	15 0000 AGILENT TECHNOLOGIES INC COM	02/28/2011	10/28/2010	631 03	523 95	107 08	0 00
00846U101	30 0000 AGILENT TECHNOLOGIES INC COM	03/02/2011	10/28/2010	1,243 47	1,047 90	195 57	0 00
01167P101	49 0000 ALASKA COMM SYSTEMS GROUP COM	08/11/2011	10/28/2010	343 48	494 41	-150 93	0 00
01167P101	55 0000 ALASKA COMM SYSTEMS GROUP COM	08/16/2011	10/28/2010	391 59	554 95	-163 36	0 00
015351109	23 0000 ALEXION PHARMACEUTICALS INC COM	05/16/2011	10/28/2010	2,215 08	1,569 52	645 56	0 00
018490102	12 0000 ALLERGAN INC COM	05/20/2011	10/28/2010	1,001 98	874 20	127 78	0 00

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 DAYTON, OH 45402

☐ Corrected ☐ 2nd TIN notice

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
021441100	3 0000 ALTERA CORP COM	03/31/2011	10/28/2010	132 03	92 28	39 75	0 0
021441100	24 0000 ALTERA CORP COM	04/06/2011	10/28/2010	1,043 73	738 24	305 49	0 0
021441100	12 0000 ALTERA CORP COM	08/22/2011	10/28/2010	409 07	369 12	39 95	0 0
021441100	20 0000 ALTERA CORP COM	09/08/2011	10/28/2010	702 58	615 20	87 38	0 0
023135106	4 0000 AMAZON COM INC COM	10/27/2011	10/28/2010	827 06	667 40	159 66	0 0
024835100	11 0000 AMERICAN CAMPUS COMMUNITIES INC COM	10/24/2011	10/28/2010	438 56	344 75	93 81	0 0
02553E106	1 0000 AMERICAN EAGLE OUTFITTERS COM	01/18/2011	12/09/2010	14 11	15 41	-1 30	0 0
02553E106	41 0000 AMERICAN EAGLE OUTFITTERS COM	01/18/2011	12/16/2010	578 49	633 04	-54 55	0 0
02553E106	65 0000 AMERICAN EAGLE OUTFITTERS COM	01/20/2011	12/09/2010	950 93	1,001 65	-50 72	0 0
03073T102	4 0000 AMERIGROUP CORP COM	03/15/2011	10/28/2010	234 71	167 08	67 63	0 0
03073T102	11 0000 AMERIGROUP CORP COM	03/15/2011	12/31/2010	645 47	483 23	162 24	0 0
03073T102	16 0000 AMERIGROUP CORP COM	06/16/2011	10/28/2010	1,011 82	668 32	343 50	0 0
03073T102	28 0000 AMERIGROUP CORP COM	08/08/2011	10/28/2010	1,122 49	1,169 56	-47 07	0 0
032095101	8 0000 AMPHENOL CORP COM CL A	01/18/2011	10/28/2010	423 03	395 20	27 83	0 0
032095101	8 0000 AMPHENOL CORP COM CL A	01/27/2011	10/28/2010	454 07	395 20	58 87	0 0
032095101	39 0000 AMPHENOL CORP COM CL A	02/09/2011	10/28/2010	2,238 16	1,926 60	311 56	0 0
03662Q105	15 0000 ANSYS INC COM	10/14/2011	11/15/2010	778 34	734 70	43 64	0 0
03662Q105	6 0000 ANSYS INC COM	10/14/2011	11/19/2010	311 33	289 86	21 47	0 0

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2011 Tax Information Statement

Page 26 of 6

Account Number: 102111713401
Recipient's Name and Address:
 ENTELCO 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
 10 WEST SECOND ST , 26TH FLOOR
 DAYTON, OH 45402

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
037833100	3 0000 APPLE INC COM	07/28/2011	10/28/2010	1,175 40	915 75	259.65	0 00
037833100	1 0000 APPLE INC COM	07/28/2011	11/04/2010	391 80	318 28	73 52	0 00
037833100	5 0000 APPLE INC COM	09/28/2011	10/28/2010	1,984 51	1,526 25	458 26	0 00
03937R102	33 0000 ARCH CHEMICALS INC COM	07/20/2011	10/28/2010	1,557 24	1,157 31	399 93	0 00
043176106	13 0000 ARUBA NETWORKS INC COM	02/25/2011	10/28/2010	392 85	279 50	113 35	0 00
043176106	10 0000 ARUBA NETWORKS INC COM	02/25/2011	11/04/2010	302 19	233 10	69 09	0 00
043176106	25 0000 ARUBA NETWORKS INC COM	08/25/2011	10/28/2010	428 24	537 50	-109 26	0 00
043176106	39 0000 ARUBA NETWORKS INC COM	08/29/2011	10/28/2010	835 36	838 50	-3 14	0 00
043353101	24 0000 ARVINMERITOR INC COM	01/21/2011	10/28/2010	489 59	394 08	95 51	0 00
043353101	32 0000 ARVINMERITOR INC COM	02/04/2011	10/28/2010	617 90	525 44	92 46	0 00
N07059186	15 0000 ASML HOLDING N V ADR	03/31/2011	12/09/2010	667 33	566 25	101 08	0 00
N07059186	30 0000 ASML HOLDING N V ADR	04/14/2011	11/22/2010	1,192 47	1,045 20	147 27	0 00
N07059186	4 0000 ASML HOLDING N V ADR	04/14/2011	11/24/2010	159 00	137 16	21 84	0 00
N07059186	1 0000 ASML HOLDING N V ADR	04/14/2011	12/09/2010	39 75	37 75	2 00	0 00
N07059186	21 0000 ASML HOLDING N V ADR	04/15/2011	11/23/2010	840 61	708 96	131 65	0 00
N07059186	15 0000 ASML HOLDING N V ADR	04/15/2011	11/24/2010	600 44	514 35	86 09	0 00
049164205	11 0000 ATLAS AIR WORLDWIDE HOLDINGS INC COM	01/11/2011	10/28/2010	571 33	588 06	-16 73	0 00
049164205	6 0000 ATLAS AIR WORLDWIDE HOLDINGS INC COM	01/11/2011	11/29/2010	311 63	327 66	-16 03	0 00

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
049164205	6 0000 ATLAS AIR WORLDWIDE HOLDINGS INC COM	01/11/2011	12/31/2010	311.63	335.04	-23.41	0.0
052769106	19 0000 AUTODESK INC COM	08/10/2011	10/28/2010	534.83	673.17	-138.34	0.0
052769106	17 0000 AUTODESK INC COM	08/19/2011	10/28/2010	397.79	602.31	-204.52	0.0
052769106	31 0000 AUTODESK INC COM	08/22/2011	10/28/2010	752.66	1,098.33	-345.67	0.0
052769106	15 0000 AUTODESK INC COM	09/01/2011	10/28/2010	408.44	531.45	-123.01	0.0
052769106	25 0000 AUTODESK INC COM	09/06/2011	10/28/2010	652.98	885.75	-232.77	0.0
056752108	3 0000 BAIDU INC SPONS ADR	04/12/2011	10/28/2010	422.09	336.54	85.55	0.0
056752108	3 0000 BAIDU INC SPONS ADR	04/29/2011	10/28/2010	445.52	336.54	108.98	0.0
056752108	3 0000 BAIDU INC SPONS ADR	05/04/2011	10/28/2010	416.99	336.54	80.45	0.0
060505104	126 0000 BANK OF AMERICA CORP COM	02/16/2011	10/28/2010	1,868.54	1,454.04	414.50	0.0
060505104	124 0000 BANK OF AMERICA CORP COM	02/17/2011	10/28/2010	1,835.16	1,430.96	404.20	0.0
060505104	663 0000 BANK OF AMERICA CORP COM	09/26/2011	10/28/2010	4,369.08	7,651.02	-3,281.94	0.0
08160H101	72 0000 BENCHMARK ELECTRS INC COM	08/15/2011	10/28/2010	1,017.34	1,180.08	-162.74	0.0
12541W209	28 0000 C H ROBINSON WORLDWIDE INC COM	01/11/2011	10/28/2010	2,231.56	1,965.32	266.24	0.0
12541W209	9 0000 C H ROBINSON WORLDWIDE INC COM	01/11/2011	11/04/2010	717.29	650.34	66.95	0.0
12541W209	15 0000 C H ROBINSON WORLDWIDE INC COM	04/19/2011	10/28/2010	1,141.62	1,052.85	88.77	0.0
12541W209	9 0000 C H ROBINSON WORLDWIDE INC COM	05/20/2011	10/28/2010	724.75	631.71	93.04	0.0
12541W209	64 0000 C H ROBINSON WORLDWIDE INC COM	08/11/2011	10/28/2010	4,228.39	4,492.16	-263.77	0.0

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Noncovered							
131193104	96 0000 CALLAWAY GOLF CO COM	09/21/2011	10/28/2010	541 55	644 16	-102 61	0 00
13342B105	3 0000 CAMERON INTERNATIONAL CORP COM	10/17/2011	11/04/2010	142 89	136 80	6 09	0 00
12497T101	62 0000 CB RICHARD ELLIS GROUP INC COM CL A	01/25/2011	10/28/2010	1,347 85	1,136 46	211 39	0 00
151020104	65 0000 CELGENE CORP COM	02/04/2011	10/28/2010	3,333 13	3,978 65	-645 52	0 00
151020104	13 0000 CELGENE CORP COM	02/04/2011	11/04/2010	666 63	810 29	-143 66	0 00
151020104	19 0000 CELGENE CORP COM	02/07/2011	10/28/2010	967 84	1,162 99	-195 15	0 00
156782104	11 0000 CERNER CORP COM	07/28/2011	10/28/2010	682 09	479 93	202 16	0 00
156782104	8 0000 CERNER CORP COM	10/05/2011	10/28/2010	543 18	349 04	194 14	0 00
166764100	26 0000 CHEVRON CORP COM	02/17/2011	10/28/2010	2,526 11	2,195 70	330 41	0 00
166764100	10 0000 CHEVRON CORP COM	02/17/2011	11/04/2010	971 58	851 50	120 08	0 00
166764100	1 0000 CHEVRON CORP COM	05/16/2011	10/28/2010	101 64	84 45	17 19	0 00
167250109	16 0000 CHICAGO BRIDGE & IRON CO N V FGN COM	01/24/2011	10/28/2010	536 30	401 60	134 70	0 00
167250109	18 0000 CHICAGO BRIDGE & IRON CO N V FGN COM	05/05/2011	10/28/2010	674 44	451 80	222 64	0 00
17275R102	122 0000 CISCO SYS INC COM	02/10/2011	10/28/2010	2,306 97	2,830 40	-523 43	0 00
17275R102	119 0000 CISCO SYS INC COM	05/25/2011	10/28/2010	1,925 38	2,760 80	-835 42	0 00
17275R102	115 0000 CISCO SYS INC COM	06/21/2011	10/28/2010	1,782 46	2,668 00	-885 54	0 00
172967101	405 0000 CITIGROUP INC COM	02/18/2011	10/28/2010	1,984 46	1,692 90	291 56	0 00

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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

Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 10 WEST SECOND ST, 26TH FLOOR
 DAYTON, OH 45402

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
177376100	9 0000 CITRIX SYS INC COM	04/29/2011	10/28/2010	758 95	582 93	176 02	0 00
18683K101	6 0000 CLIFFS NATURAL RESOURCES INC COM	02/18/2011	10/28/2010	579 16	380 28	198 88	0 00
18683K101	9 0000 CLIFFS NATURAL RESOURCES INC COM	02/24/2011	10/28/2010	839 77	570 42	269 35	0 00
18683K101	8 0000 CLIFFS NATURAL RESOURCES INC COM	04/08/2011	10/28/2010	789 50	507 04	282 46	0 00
18683K101	5 0000 CLIFFS NATURAL RESOURCES INC COM	04/18/2011	10/28/2010	461 79	316 90	144 89	0 00
18683K101	1 0000 CLIFFS NATURAL RESOURCES INC COM	09/22/2011	10/28/2010	55 18	63 38	-8 20	0 00
192446102	9 0000 COGNIZANT TECH SOLUTIONS CORP COM CL A	01/11/2011	10/28/2010	679 30	604 71	74 59	0 00
192446102	17 0000 COGNIZANT TECH SOLUTIONS CORP COM CL A	03/11/2011	10/28/2010	1,298 09	1,142 23	155 86	0 00
192446102	10 0000 COGNIZANT TECH SOLUTIONS CORP COM CL A	04/27/2011	10/28/2010	817 78	671 90	145 88	0 00
192446102	30 0000 COGNIZANT TECH SOLUTIONS CORP COM CL A	04/28/2011	10/28/2010	2,442 85	2,015 70	427 15	0 00
192446102	62 0000 COGNIZANT TECH SOLUTIONS CORP COM CL A	05/04/2011	10/28/2010	4,792 50	4,165 78	626 72	0 00
192446102	34 0000 COGNIZANT TECH SOLUTIONS CORP COM CL A	05/05/2011	10/28/2010	2,601 97	2,284 46	317 51	0 00
192446102	18 0000 COGNIZANT TECH SOLUTIONS CORP COM CL A	05/11/2011	10/28/2010	1,381 29	1,209 42	171 87	0 00
192446102	17 0000 COGNIZANT TECH SOLUTIONS CORP COM CL A	05/12/2011	10/28/2010	1,325 97	1,142 23	183 74	0 00
20030N200	21 0000 COMCAST CORP COM SPL CL A	10/31/2011	11/04/2010	482 78	417 69	65 09	0 00

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 PERRYSBURG, OH 43551

Payer's Name and Address:
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 10 WEST SECOND ST, 26TH FLOOR
 DAYTON, OH 45402

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered	(Box 6 is checked)						
200340107	47 0000 COMERICA INC COM	01/20/2011	10/28/2010	1,826 85	1,678 37	148 48	0 00
200340107	60 0000 COMERICA INC COM	09/02/2011	10/28/2010	1,405 77	2,142 60	-736 83	0 00
205363104	39 0000 COMPUTER SCIENCES CORP COM	02/10/2011	10/28/2010	1,875 47	1,924 26	-48 79	0 00
205363104	10 0000 COMPUTER SCIENCES CORP COM	02/10/2011	11/01/2010	480 89	489 20	-8 31	0 00
20605P101	8 0000 CONCHO RESOURCES INC COM	02/25/2011	10/28/2010	878 22	548 00	330 22	0 00
209341106	26 0000 CONSOLIDATED GRAPHICS INC COM	08/11/2011	10/28/2010	906 52	1,183 78	-277 26	0 00
N22717107	4 0000 CORE LABORATORIES N V FGN COM	09/26/2011	11/15/2010	404 95	331 48	73 47	0 00
22410J106	8 0000 CRACKER BARREL OLD CTRY STORE COM	05/25/2011	12/23/2010	371 35	452 32	-80 97	0 00
22410J106	8 0000 CRACKER BARREL OLD CTRY STORE COM	05/25/2011	12/28/2010	371 35	448 00	-76 65	0 00
227046109	20 0000 CROCS INC COM	07/01/2011	12/31/2010	530 38	342 60	187 78	0 00
227046109	11 0000 CROCS INC COM	08/04/2011	10/28/2010	302 16	152 13	150 03	0 00
227046109	7 0000 CROCS INC COM	08/04/2011	12/31/2010	192 29	119 91	72 38	0 00
126408103	4 0000 CSX CORP COM	04/14/2011	10/28/2010	304 39	242 24	62 15	0 00
126408103	9 0000 CSX CORP COM	04/14/2011	11/04/2010	684 89	562 77	122 12	0 00
126408103	38 0000 CSX CORP COM	06/24/2011	10/28/2010	949 22	767 09	182 13	0 00
126408103	31 0000 CSX CORP COM	10/21/2011	10/28/2010	677 33	625 79	51 54	0 00
23636T100	154 0000 DANONE SPONS ADR	01/31/2011	11/03/2010	1,847 90	1,998 30	-150 40	0 00
25179M103	19 0000 DEVON ENERGY CORP COM	05/04/2011	10/28/2010	1,614 01	1,230 06	383 95	0 00

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Account Number:

10211713401

Recipient's Tax ID Number:

XX-XXX8595

Payer's Federal ID Number:

91-6532889

Questions?

(419)259-8953

☐ Corrected

☐ 2nd TIN notice

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KEYBANK NATIONAL ASSOCIATION
10 WEST SECOND ST., 26TH FLOOR
DAYTON, OH 45402

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

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
25179M103	6 0000 DEVON ENERGY CORP COM	05/04/2011	11/04/2010	509 69	417 66	92 03	0 0
253393102	33 0000 DICKS SPORTING GOODS INC COM	06/02/2011	10/28/2010	1,250 02	946 11	303 91	0 0
253393102	8 0000 DICKS SPORTING GOODS INC COM	06/02/2011	12/02/2010	303 03	287 12	15 91	0 0
254543101	39 0000 DIODES INC COM	03/29/2011	10/28/2010	1,279 56	837 33	442 23	0 0
25470F104	31 0000 DISCOVERY COMMUNICATIONS INC COM SER A	11/22/2011	12/08/2010	1,257 64	1,323 70	-66 06	0 0
25659T107	16 0000 DOLBY LABORATORIES INC COM CL A	03/04/2011	12/14/2010	820 46	1,076 00	-255 54	0 0
260543103	25 0000 DOW CHEMICAL CO COM	07/18/2011	10/28/2010	856 48	771 75	84 73	0 0
260543103	30 0000 DOW CHEMICAL CO COM	09/16/2011	10/28/2010	848 68	926 10	-77 42	0 0
260543103	36 0000 DOW CHEMICAL CO COM	10/17/2011	10/28/2010	954 70	1,111 32	-156 62	0 0
Y2109Q101	122 0000 DRYSHIPS INC FGN COM	01/25/2011	10/28/2010	579 48	511 18	68 30	0 0
278642103	28 0000 EBAY INC COM	03/30/2011	10/28/2010	885 34	832 44	52 90	0 0
28336L109	150 0000 EL PASO CORPORATION COM	01/28/2011	10/28/2010	2,317 45	1,974 00	343 45	0 0
28336L109	46 0000 EL PASO CORPORATION COM	01/28/2011	11/04/2010	710 69	611 34	99 35	0 0
28336L109	75 0000 EL PASO CORPORATION COM	02/18/2011	10/28/2010	1,324 47	987 00	337 47	0 0
28336L109	47 0000 EL PASO CORPORATION COM	05/04/2011	10/28/2010	859 61	618 52	241 09	0 0
283677854	43 0000 EL PASO ELEC CO COM	03/29/2011	10/28/2010	1,283 95	1,058 66	225 29	0 0
292475209	77 0000 EMULEX CORP COM	05/24/2011	10/28/2010	691 44	866 25	-174 81	0 0
29266R108	14 0000 ENERGIZER HOLDINGS INC COM	02/08/2011	10/28/2010	951 84	1,043 84	-92 00	0 0

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 PERRYSBURG, OH 43551

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 DAYTON, OH 45402

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
518439104	7 0000 ESTEE LAUDER COS INC COM	05/19/2011	10/28/2010	712 51	450 94	261 57	0 00
30161Q104	87 0000 EXELIXIS INC COM	06/13/2011	12/17/2010	770 80	764 73	6 07	0 00
30231G102	4 0000 EXXON MOBIL CORP COM	08/05/2011	10/28/2010	299 23	264 92	34 31	0 00
30231G102	4 0000 EXXON MOBIL CORP COM	08/05/2011	11/04/2010	299 23	277 56	21 67	0 00
30231G102	10 0000 EXXON MOBIL CORP COM	08/10/2011	10/28/2010	680 18	662 30	17 88	0 00
30231G102	35 0000 EXXON MOBIL CORP COM	09/07/2011	10/28/2010	2,577 35	2,318 05	259 30	0 00
30231G102	7 0000 EXXON MOBIL CORP COM	09/16/2011	10/28/2010	521 76	463 61	58 15	0 00
30231G102	15 0000 EXXON MOBIL CORP COM	10/25/2011	10/28/2010	1,191 42	993 45	197 97	0 00
303726103	48 0000 FAIRCHILD SEMICONDUCTOR INTL COM CL A	01/13/2011	10/28/2010	803 98	546 24	257 74	0 00
316773100	2 0000 FIFTH THIRD BANCORP COM	05/23/2011	10/28/2010	24 76	25 46	-0 70	0 00
316773100	64 0000 FIFTH THIRD BANCORP COM	05/23/2011	11/12/2010	792 30	824 32	-32 02	0 00
316773100	29 0000 FIFTH THIRD BANCORP COM	10/05/2011	10/28/2010	308 26	369 17	-60 91	0 00
316773100	176 0000 FIFTH THIRD BANCORP COM	10/28/2011	10/28/2010	2,164 75	2,240 48	-75 73	0 00
Y2573F102	83 0000 FLEXTRONICS INTL LTD COM	03/23/2011	12/29/2010	607 55	663 17	-55 62	0 00
Y2573F102	226 0000 FLEXTRONICS INTL LTD COM	05/04/2011	12/31/2010	1,545 81	1,776 36	-230 55	0 00
30249U101	5 0000 FMC TECHNOLOGIES INC COM	02/08/2011	11/04/2010	458 89	387 10	71 79	0 00
30249U101	5 0000 FMC TECHNOLOGIES INC COM	02/09/2011	11/01/2010	448 49	361 55	86 94	0 00
345370860	25 0000 FORD MOTOR CO COM	01/31/2011	11/09/2010	398 49	402 00	-3 51	0 00

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 C/O STEPHEN STRANAHAN
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 PERRYSBURG, OH 43551

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered							
345370860	191 0000 FORD MOTOR CO COM	01/31/2011	11/12/2010	3,044 48	3,115 21	-70 73	0 00
345370860	104 0000 FORD MOTOR CO COM	06/27/2011	11/09/2010	1,398 77	1,672 32	-273 55	0 00
345370860	38 0000 FORD MOTOR CO COM	07/27/2011	11/09/2010	469 67	611 04	-141 37	0 00
345370860	76 0000 FORD MOTOR CO COM	07/27/2011	11/24/2010	939 34	1,212 96	-273 62	0 00
35671D857	7 0000 FREEPORT-MCMORAN COPPER & GOLD COM	10/11/2011	11/17/2010	248 07	338 98	-90 91	0 00
35671D857	36 0000 FREEPORT-MCMORAN COPPER & GOLD COM	10/17/2011	11/17/2010	1,263 57	1,743 30	-479 73	0 00
35671D857	11 0000 FREEPORT-MCMORAN COPPER & GOLD COM	10/24/2011	11/17/2010	434 38	532 67	-98 29	0 00
35671D857	4 0000 FREEPORT-MCMORAN COPPER & GOLD COM	10/28/2011	11/17/2010	171 16	193 70	-22 54	0 00
361448103	2 0000 GATX CORP COM	01/21/2011	10/28/2010	64 16	63 52	0 64	0 00
361448103	22 0000 GATX CORP COM	01/21/2011	12/08/2010	705 74	789 36	-83 62	0 00
367905106	19 0000 GAYLORD ENTERTAINMENT COM CL A	06/20/2011	10/28/2010	543 01	628 33	-85 32	0 00
367905106	9 0000 GAYLORD ENTERTAINMENT COM CL A	06/20/2011	11/22/2010	257 21	298 80	-41 59	0 00
367905106	13 0000 GAYLORD ENTERTAINMENT COM CL A	06/20/2011	12/17/2010	371 53	457 08	-85 55	0 00
369550108	7 0000 GENERAL DYNAMICS CORP COM	01/27/2011	10/28/2010	533 31	474 53	58 78	0 00
369550108	28 0000 GENERAL DYNAMICS CORP COM	06/22/2011	10/28/2010	2,053 76	1,898 12	155 64	0 00
369604103	42 0000 GENERAL ELEC CO COM	01/20/2011	10/28/2010	773 62	675 78	97 84	0 00
38141G104	1 0000 GOLDMAN SACHS GROUP INC COM	04/20/2011	11/04/2010	152 69	166 40	-13 71	0 00

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2011 Tax Information Statement

Page 34 of 6

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
38141G104	3 0000 GOLDMAN SACHS GROUP INC COM	04/29/2011	10/28/2010	452 99	489 75	-36 76	0 00
38141G104	6 0000 GOLDMAN SACHS GROUP INC COM	04/29/2011	11/04/2010	905 98	998 40	-92 42	0 00
38141G104	7 0000 GOLDMAN SACHS GROUP INC COM	05/09/2011	10/28/2010	1,043 74	1,142 75	-99 01	0 00
38141G104	25 0000 GOLDMAN SACHS GROUP INC COM	05/13/2011	10/28/2010	3,536 18	4,081 25	-545 07	0 00
38141G104	63 0000 GOLDMAN SACHS GROUP INC COM	10/06/2011	10/28/2010	6,168 84	10,284 75	-4,115 91	0 00
382388106	4 0000 GOODRICH CORP COM	09/21/2011	10/28/2010	437 91	328 36	109 55	0 00
382388106	13 0000 GOODRICH CORP COM	10/04/2011	10/28/2010	1,562 31	1,067 17	495 14	0 00
382388106	15 0000 GOODRICH CORP COM	10/05/2011	10/28/2010	1,804 61	1,231 35	573 26	0 00
38259P508	1 0000 GOOGLE INC COM CL A	04/19/2011	11/04/2010	521 50	624 28	-102 78	0 00
38259P508	1 0000 GOOGLE INC COM CL A	06/21/2011	10/28/2010	492 98	618 59	-125 61	0 00
38259P508	7 0000 GOOGLE INC COM CL A	08/17/2011	10/28/2010	3,731 90	4,330 13	-598 23	0 00
384313102	56 0000 GRAFTECH INTERNATIONAL LTD COM	04/05/2011	10/28/2010	1,175 41	922 32	253 09	0 00
384313102	22 0000 GRAFTECH INTERNATIONAL LTD COM	04/05/2011	12/31/2010	461 77	436 70	25 07	0 00
393122106	37 0000 GREEN MOUNTAIN COFFEE ROASTERS COM	03/11/2011	10/28/2010	2,177 41	1,219 15	958 26	0 00
393122106	12 0000 GREEN MOUNTAIN COFFEE ROASTERS COM	04/06/2011	10/28/2010	778 54	395 40	383 14	0 00
393122106	16 0000 GREEN MOUNTAIN COFFEE ROASTERS COM	05/27/2011	10/28/2010	1,320 45	527 20	793 25	0 00
393122106	7 0000 GREEN MOUNTAIN COFFEE ROASTERS COM	09/02/2011	10/28/2010	724 83	230 65	494 18	0 00

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Noncovered (Box 6 is checked)							
393122106	5 0000 GREEN MOUNTAIN COFFEE ROASTERS COM	09/14/2011	10/28/2010	548 38	164 75	383 63	0 01
401617105	10 0000 GUESS INC COM	04/01/2011	10/28/2010	404 79	389 50	15 29	0 01
401617105	8 0000 GUESS INC COM	04/01/2011	12/31/2010	323 83	378 64	-54 81	0 01
401617105	32 0000 GUESS INC COM	04/14/2011	10/28/2010	1,222 37	1,246.40	-24 03	0 01
406216101	16 0000 HALLIBURTON CO COM	01/24/2011	11/11/2010	632 62	581 12	51 50	0 01
406216101	5 0000 HALLIBURTON CO COM	07/25/2011	11/11/2010	286 29	181 60	104 69	0 01
406216101	18 0000 HALLIBURTON CO COM	08/16/2011	11/11/2010	826 36	653 76	172 60	0 01
406216101	36 0000 HALLIBURTON CO COM	09/22/2011	11/11/2010	1,177 53	1,307 52	-129 99	0 01
412822108	11 0000 HARLEY DAVIDSON INC COM	05/04/2011	11/19/2010	404 35	351 01	53 34	0 01
412822108	15 0000 HARLEY DAVIDSON INC COM	05/04/2011	12/14/2010	551 38	505 05	46 33	0 01
412824104	14 0000 HARLEYSVILLE GROUP INC COM	09/27/2011	10/28/2010	450 37	478 24	-27 87	0 01
421924309	58 0000 HEALTHSOUTH CORP COM	09/26/2011	10/28/2010	892 60	1,026 02	-133 42	0 01
421924309	17 0000 HEALTHSOUTH CORP COM	09/26/2011	12/31/2010	261 62	352 24	-90 62	0 01
426281101	43 0000 HENRY JACK & ASSOC INC COM	01/06/2011	10/28/2010	1,261 58	1,162 72	98 86	0 01
428236103	32 0000 HEWLETT PACKARD CO COM	02/24/2011	10/28/2010	1,349 09	1,365 44	-16 35	0 01
428236103	27 0000 HEWLETT PACKARD CO COM	02/28/2011	10/28/2010	1,177 71	1,152 09	25 62	0 01
428236103	105 0000 HEWLETT PACKARD CO COM	05/25/2011	10/28/2010	3,779 92	4,480 35	-700 43	0 01
428236103	151 0000 HEWLETT PACKARD CO COM	08/22/2011	10/28/2010	3,690 36	6,443 17	-2,752 81	0 01

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Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
431475102	23 0000 HILL-ROM HOLDINGS INC COM	01/24/2011	10/28/2010	914 00	906 20	7 80	0 00
43713W107	16 0000 HOME INNS & HOTELS MGMT INC SPONS ADR	01/04/2011	10/28/2010	633 10	816 64	-183 54	0 00
446150104	171 0000 HUNTINGTON BANCSHARES INC COM	07/27/2011	12/16/2010	1,024 27	1,070 46	-46 19	0 00
452308109	11 0000 ILLINOIS TOOL WKS INC COM	07/27/2011	10/28/2010	557 79	505 23	52 56	0 00
452308109	9 0000 ILLINOIS TOOL WKS INC COM	08/22/2011	10/28/2010	378 26	413 37	-35 11	0 00
452308109	10 0000 ILLINOIS TOOL WKS INC COM	08/31/2011	10/28/2010	465 29	459 30	5 99	0 00
G47791101	6 0000 INGERSOLL RAND PLC FGN COM CL A	09/19/2011	10/28/2010	201 78	234 18	-32 40	0 00
G47791101	9 0000 INGERSOLL RAND PLC FGN COM CL A	09/19/2011	11/04/2010	302 66	364 84	-62 18	0 00
G47791101	43 0000 INGERSOLL RAND PLC FGN COM CL A	10/25/2011	10/28/2010	1,273 20	1,678 29	-405 09	0 00
45772F107	35 0000 INPHI CORP COM	08/25/2011	12/13/2010	265 99	685 19	-419 20	0 00
45772F107	27 0000 INPHI CORP COM	08/25/2011	12/31/2010	205 20	542 91	-337 71	0 00
459200101	3 0000 INTERNATIONAL BUSINESS MACHS COM	03/30/2011	10/28/2010	490 76	422 73	68 03	0 00
459200101	6 0000 INTERNATIONAL BUSINESS MACHS COM	03/30/2011	11/04/2010	981 52	880 80	100 72	0 00
459200101	12 0000 INTERNATIONAL BUSINESS MACHS COM	04/13/2011	10/28/2010	1,967 24	1,690 92	276 32	0 00
459200101	4 0000 INTERNATIONAL BUSINESS MACHS COM	05/11/2011	10/28/2010	677 94	563 64	114 30	0 00
459200101	4 0000 INTERNATIONAL BUSINESS MACHS COM	09/22/2011	10/28/2010	674 42	563 64	110 78	0 00

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2011 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

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
10 WEST SECOND ST., 26TH FLOOR
DAYTON, OH 45402

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)				(Box 2)			(Box 4)
459200101	INTERNATIONAL BUSINESS MACHS COM	10/18/2011	10/28/2010	1,967.75	1,550.01	417.74	0.00
460690100	INTERPUBLIC GROUP COS INC COM	06/20/2011	10/28/2010	1,201.17	1,095.15	106.02	0.00
46120E602	INTUITIVE SURGICAL INC COM	09/19/2011	10/28/2010	787.06	525.56	261.50	0.00
46120E602	INTUITIVE SURGICAL INC COM	09/23/2011	10/28/2010	1,124.97	788.34	336.63	0.00
G491BT108	INVENCO LTD FGN COM	09/23/2011	10/28/2010	473.09	674.40	-201.31	0.00
G491BT108	INVENCO LTD FGN COM	09/26/2011	10/28/2010	1,437.01	1,978.24	-541.23	0.00
G491BT108	INVENCO LTD FGN COM	09/27/2011	10/28/2010	578.18	786.80	-208.62	0.00
G491BT108	INVENCO LTD FGN COM	09/28/2011	10/28/2010	980.82	1,393.76	-412.94	0.00
481165108	JOY GLOBAL INC COM	01/11/2011	10/28/2010	1,315.17	1,045.95	269.22	0.00
46825H100	JP MORGAN CHASE & CO COM	06/27/2011	11/04/2010	1,156.20	1,154.49	1.71	0.00
46825H100	JP MORGAN CHASE & CO COM	07/18/2011	10/28/2010	1,552.94	1,463.28	89.66	0.00
46825H100	JP MORGAN CHASE & CO COM	07/18/2011	11/04/2010	159.28	159.24	0.04	0.00
46825H100	JP MORGAN CHASE & CO COM	10/17/2011	10/28/2010	3,940.73	4,765.04	-824.31	0.00
48203R104	JUNIPER NETWORKS INC COM	03/02/2011	11/29/2010	820.78	645.05	175.73	0.00
48203R104	JUNIPER NETWORKS INC COM	06/08/2011	11/29/2010	545.68	577.15	-31.47	0.00
48203R104	JUNIPER NETWORKS INC COM	08/02/2011	10/28/2010	454.99	636.00	-181.01	0.00
48203R104	JUNIPER NETWORKS INC COM	08/02/2011	11/01/2010	454.99	640.40	-185.41	0.00
48203R104	JUNIPER NETWORKS INC COM	08/02/2011	11/04/2010	477.74	710.85	-233.11	0.00

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Payer's Federal ID Number: 91-6532889
Questions? (419)259-8953
☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 10 WEST SECOND ST., 26TH FLOOR
 DAYTON, OH 45402

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4,
48203R104	44 0000 JUNIPER NETWORKS INC COM	08/02/2011	11/17/2010	1,000 98	1,457 28	-456 30	0 00
48203R104	3 0000 JUNIPER NETWORKS INC COM	08/02/2011	11/29/2010	68 25	101 85	-33 60	0 00
48203R104	112 0000 JUNIPER NETWORKS INC COM	08/04/2011	10/28/2010	2,479 63	3,561 60	-1,081 97	0 00
48282T104	17 0000 KADANT INC COM	03/04/2011	10/28/2010	426 01	326 91	99 10	0 00
48282T104	13 0000 KADANT INC COM	06/08/2011	10/28/2010	346 76	249 99	96 77	0 00
489170100	35 0000 KENNAMETAL INC COM	02/18/2011	10/28/2010	1,417 47	1,206 80	210 67	0 00
498904200	5 0000 KNOLL INC COM	04/21/2011	10/28/2010	99 55	74 75	24 80	0 00
498904200	62 0000 KNOLL INC COM	05/24/2011	10/28/2010	1,119 09	926 90	192 19	0 00
500255104	11 0000 KOHLS CORP COM	01/07/2011	10/28/2010	570 78	572 00	-1 22	0 00
500255104	32 0000 KOHLS CORP COM	01/11/2011	10/28/2010	1,674 21	1,664 00	10 21	0 00
500255104	12 0000 KOHLS CORP COM	01/13/2011	10/28/2010	617 62	624 00	-6 38	0 00
500255104	17 0000 KOHLS CORP COM	01/14/2011	10/28/2010	875 48	884 00	-8 52	0 00
G54050102	28 0000 LAZARD LTD FGN COM CL A	09/07/2011	01/21/2011	760 18	1,221 08	-460 90	0 00
521865204	3 0000 LEAR CORP COM	03/21/2011	10/28/2010	150 15	131 49	18 66	0 00
521865204	30 0000 LEAR CORP COM	03/21/2011	11/04/2010	1,501 46	1,350 00	151 46	0 00
521865204	22 0000 LEAR CORP COM	04/15/2011	10/28/2010	1,019 90	964 26	55 64	0 00
521865204	12 0000 LEAR CORP COM	04/18/2011	10/28/2010	549 46	525 96	23 50	0 00
524901105	14 0000 LEGG MASON INC COM	01/27/2011	12/23/2010	475 99	515 48	-39 49	0 00
524901105	16 0000 LEGG MASON INC COM	01/31/2011	12/23/2010	529 91	589 12	-59 21	0 00

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2011 Tax Information Statement

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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

Payer's Name and Address
 KEYBANK NATIONAL ASSOCIATION
 10 WEST SECOND ST, 26TH FLOOR
 DAYTON, OH 45402

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)				(Box 1a)	(Box 2)		(Box 4)
52602E102	43 0000 LENDER PROCESSING SERVICES INC COM	02/15/2011	10/28/2010	1,400.05	1,182.93	217.12	0.00
533900106	7 0000 LINCOLN ELECTRIC HOLDINGS INC COM	01/31/2011	10/28/2010	473.96	419.58	54.38	0.00
533900106	21 0000 LINCOLN ELECTRIC HOLDINGS INC COM	06/23/2011	10/28/2010	717.76	629.37	88.39	0.00
533900106	5 0000 LINCOLN ELECTRIC HOLDINGS INC COM	06/30/2011	10/28/2010	179.19	149.85	29.34	0.00
54142L109	27 0000 LOGMEIN INC COM	02/02/2011	10/28/2010	1,084.30	1,045.44	38.86	0.00
54142L109	11 0000 LOGMEIN INC COM	02/02/2011	12/31/2010	441.75	488.05	-46.30	0.00
550021109	9 0000 LULULEMON ATHLETICA INC FGN COM	04/21/2011	10/28/2010	919.42	397.26	522.16	0.00
550021109	1 0000 LULULEMON ATHLETICA INC FGN COM	07/07/2011	10/28/2010	121.69	44.14	77.55	0.00
56418H100	18 0000 MANPOWER INC COM	05/27/2011	10/28/2010	1,083.21	993.06	90.15	0.00
57636Q104	6 0000 MASTERCARD INC COM CL A	05/11/2011	10/28/2010	1,668.69	1,437.18	231.51	0.00
57636Q104	1 0000 MASTERCARD INC COM CL A	05/11/2011	11/04/2010	278.11	254.90	23.21	0.00
57636Q104	3 0000 MASTERCARD INC COM CL A	08/04/2011	10/28/2010	967.75	718.59	249.16	0.00
57636Q104	5 0000 MASTERCARD INC COM CL A	09/20/2011	10/28/2010	1,768.81	1,197.65	571.16	0.00
580135101	25 0000 MCDONALDS CORP COM	04/07/2011	10/28/2010	1,899.96	1,937.25	-37.29	0.00
580135101	46 0000 MCDONALDS CORP COM	04/08/2011	10/28/2010	3,497.31	3,564.54	-67.23	0.00
584690309	30 0000 MEDICIS PHARMACEUTICAL CORP COM	01/24/2011	10/28/2010	763.48	900.30	-136.82	0.00
587200106	41 0000 MENTOR GRAPHICS CORP COM	02/23/2011	10/28/2010	634.25	436.65	197.60	0.00
587200106	41 0000 MENTOR GRAPHICS CORP COM	03/08/2011	10/28/2010	639.99	436.65	203.34	0.00

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2011 Tax Information Statement

Page 40 of 6

Account Number: 102111713401
Recipient's Name and Address:
 ENTELCO 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
 10 WEST SECOND ST, 26TH FLOOR
 DAYTON, OH 45402

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)				(Box 1a)	(Box 2)		(Box 4)
641069406	17 0000 NESTLE S A SPONS ADR REPSTG REG SH	01/31/2011	10/28/2010	921 55	927 52	-5 97	0 00
64110D104	29 0000 NETAPP INC COM	08/19/2011	10/28/2010	1,042 23	1,531 78	-489 55	0 00
64110L106	2 0000 NETFLIX COM INC COM	02/16/2011	10/28/2010	475 57	351 42	124 15	0 00
64110L106	7 0000 NETFLIX COM INC COM	03/10/2011	10/28/2010	1,400 04	1,229 97	170 07	0 00
64118B100	42 0000 NETLOGIC MICROSYSTEMS INC COM	05/27/2011	10/28/2010	1,529 19	1,204 98	324 21	0 00
654106103	31 0000 NIKE INC COM CL B	03/21/2011	10/28/2010	2,381 68	2,514 72	-133 04	0 00
670100205	19 0000 NOVO-NORDISK A S ADR	01/18/2011	10/28/2010	2,202 43	1,988 35	214 08	0 00
670100205	13 0000 NOVO-NORDISK A S ADR	01/19/2011	10/28/2010	1,476 64	1,360 45	116 19	0 00
67103H107	5 0000 O REILLY AUTOMOTIVE INC COM	10/04/2011	10/28/2010	336 24	285 65	50 59	0 00
67103H107	13 0000 O REILLY AUTOMOTIVE INC COM	10/28/2011	10/28/2010	988 76	742 69	246 07	0 00
67551U105	41 0000 QCH-ZIFF CAPITAL MGMT GROUP COM CL A	01/21/2011	10/28/2010	639 99	604 34	35 65	0 00
681919106	5 0000 OMNICOM GROUP INC COM	01/04/2011	11/04/2010	231 39	232 15	-0 76	0 00
681919106	10 0000 OMNICOM GROUP INC COM	01/04/2011	12/07/2010	462 79	469 00	-6 21	0 00
681919106	20 0000 OMNICOM GROUP INC COM	03/08/2011	11/04/2010	985 98	928 60	57 38	0 00
681919106	46 0000 OMNICOM GROUP INC COM	08/11/2011	10/28/2010	1,837 67	2,018 02	-180 35	0 00
681919106	35 0000 OMNICOM GROUP INC COM	08/11/2011	10/29/2010	1,398 22	1,538 95	-140 73	0 00
681919106	8 0000 OMNICOM GROUP INC COM	08/11/2011	11/04/2010	319 59	371 44	-51 85	0 00
683399109	27 0000 ONYX PHARMACEUTICALS INC COM	01/27/2011	10/28/2010	963 61	736 83	226 78	0 00

2011 Tax Information Statement

Account Number: 102111713401
Recipient's Tax ID Number: XX-XXX8595
Payer's Federal ID Number: 91-6532889
Questions? (419)259-8953
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Recipient's Name and Address:
 ENTELCO FOUNDATION
 C/O STEPHEN STRANAHAN
 132 W SECOND ST STE B
 PERRYSBURG, OH 43551

Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 10 WEST SECOND ST, 26TH FLOOR
 DAYTON, OH 45402

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
68389X105	8 0000 ORACLE CORP COM	01/18/2011	10/28/2010	252.07	234.96	17.11	0.00
68389X105	34 0000 ORACLE CORP COM	01/18/2011	11/04/2010	1,071.32	1,002.32	69.00	0.00
68389X105	56 0000 ORACLE CORP COM	04/13/2011	10/28/2010	1,886.60	1,644.72	241.88	0.00
68389X105	19 0000 ORACLE CORP COM	09/14/2011	10/28/2010	534.64	558.03	-23.39	0.00
699173209	54 0000 PARAMETRIC TECHNOLOGY CORP COM	03/14/2011	10/28/2010	1,194.99	1,148.04	46.95	0.00
701094104	9 0000 PARKER HANNIFIN CORP COM	08/17/2011	10/28/2010	621.79	682.92	-61.13	0.00
701094104	29 0000 PARKER HANNIFIN CORP COM	08/29/2011	10/28/2010	2,052.58	2,200.52	-147.94	0.00
701094104	16 0000 PARKER HANNIFIN CORP COM	09/01/2011	10/28/2010	1,156.45	1,214.08	-57.63	0.00
70336T104	54 0000 PATRIOT COAL CORP COM	03/11/2011	11/19/2010	1,219.29	863.46	355.83	0.00
704549104	6 0000 PEABODY ENERGY CORP COM	03/16/2011	10/28/2010	405.95	317.64	88.31	0.00
704549104	7 0000 PEABODY ENERGY CORP COM	03/22/2011	10/28/2010	494.26	370.58	123.68	0.00
704549104	10 0000 PEABODY ENERGY CORP COM	04/08/2011	10/28/2010	680.98	529.40	151.58	0.00
704549104	28 0000 PEABODY ENERGY CORP COM	04/11/2011	10/28/2010	1,859.72	1,482.32	377.40	0.00
713448108	14 0000 PEPSICO INC COM	01/05/2011	10/28/2010	932.10	910.28	21.82	0.00
713448108	16 0000 PEPSICO INC COM	01/31/2011	10/28/2010	1,028.78	1,040.32	-11.54	0.00
713448108	26 0000 PEPSICO INC COM	02/01/2011	10/28/2010	1,691.00	1,690.52	0.48	0.00
713448108	34 0000 PEPSICO INC COM	02/17/2011	10/28/2010	2,199.41	2,210.68	-11.27	0.00
713448108	35 0000 PEPSICO INC COM	02/22/2011	10/28/2010	2,209.85	2,275.70	-65.85	0.00

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132 W SECOND ST STE B
PERRYSBURG, OH 43551

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)				(Box 2)			(Box 4)
693475105	19 0000 PNC FINANCIAL SERVICES GROUP INC COM	04/01/2011	10/28/2010	1,210 47	1,019 35	191 12	0 00
693475105	4 0000 PNC FINANCIAL SERVICES GROUP INC COM	04/01/2011	11/04/2010	254 83	223 76	31 07	0 00
693475105	63 0000 PNC FINANCIAL SERVICES GROUP INC COM	05/17/2011	10/28/2010	3,953 17	3,379 95	573 22	0 00
693475105	35 0000 PNC FINANCIAL SERVICES GROUP INC COM	06/22/2011	10/28/2010	1,980 96	1,877 75	103 21	0 00
693475105	24 0000 PNC FINANCIAL SERVICES GROUP INC COM	06/30/2011	10/28/2010	1,430 37	1,287 60	142 77	0 00
733174106	327 0000 POPULAR INC FGN COM	09/14/2011	10/28/2010	559 15	915 60	-356 45	0 00
733174106	338 0000 POPULAR INC FGN COM	09/16/2011	10/28/2010	581 34	946 40	-365 06	0 00
74005P104	4 0000 PRAXAIR INC COM	03/29/2011	10/28/2010	403 63	363 72	39 91	0 00
74005P104	7 0000 PRAXAIR INC COM	03/29/2011	11/04/2010	706 36	646 10	60 26	0 00
74005P104	5 0000 PRAXAIR INC COM	04/25/2011	10/28/2010	533 98	454 65	79 33	0 00
74005P104	13 0000 PRAXAIR INC COM	04/28/2011	10/28/2010	1,393 18	1,182 09	211 09	0 00
74005P104	12 0000 PRAXAIR INC COM	05/03/2011	10/28/2010	1,259 49	1,091 16	168 33	0 00
74005P104	21 0000 PRAXAIR INC COM	05/12/2011	10/28/2010	2,186 89	1,909 53	277 36	0 00
741503403	3 0000 PRICELINE COM INC COM	01/12/2011	10/28/2010	1,302 66	1,102 77	199 89	0 00
741503403	3 0000 PRICELINE COM INC COM	01/28/2011	10/28/2010	1,275 36	1,102 77	172 59	0 00
741503403	2 0000 PRICELINE COM INC COM	03/08/2011	10/28/2010	938 12	735 18	202 94	0 00

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102111713401

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Questions?

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☐ Corrected

☐ 2nd TIN notice

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DAYTON, OH 45402

Recipient's Name and Address:

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

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
741503403	1 0000 PRICELINE COM INC COM	03/23/2011	10/28/2010	466 24	367 59	98 65	0 00
741503403	1 0000 PRICELINE COM INC COM	04/07/2011	10/28/2010	508 84	367 59	141 25	0 00
741503403	1 0000 PRICELINE COM INC COM	04/11/2011	10/28/2010	512 43	367 59	144 84	0 00
741503403	1 0000 PRICELINE COM INC COM	04/25/2011	10/28/2010	544 28	367 59	176 69	0 00
741503403	4 0000 PRICELINE COM INC COM	04/28/2011	10/28/2010	2,197 91	1,470 36	727 55	0 00
741503403	2 0000 PRICELINE COM INC COM	05/04/2011	10/28/2010	1,075 07	735 18	339 89	0 00
741503403	2 0000 PRICELINE COM INC COM	05/06/2011	10/28/2010	1,038 02	735 18	302 84	0 00
741503403	1 0000 PRICELINE COM INC COM	05/09/2011	10/28/2010	529 17	367 59	161 58	0 00
743312100	.5000 PROGRESS SOFTWARE CORP COM	02/08/2011	10/28/2010	15 02	12 24	2 78	0 00
745867101	248 0000 PULTE HOMES INC COM	03/10/2011	10/28/2010	1,755 80	1,951 76	-195 96	0 00
747277101	30 0000 QLOGIC CORP COM	05/23/2011	11/10/2010	501 59	555 30	-53 71	0 00
747277101	86 0000 QLOGIC CORP COM	06/16/2011	11/10/2010	1,335 55	1,591 86	-256 31	0 00
747277101	39 0000 QLOGIC CORP COM	06/16/2011	11/12/2010	605 66	705 12	-99 46	0 00
747277101	30 0000 QLOGIC CORP COM	06/16/2011	11/23/2010	465 89	540 90	-75 01	0 00
76009N100	11 0000 RENT A CENTER INC COM	04/08/2011	10/28/2010	385 76	275 77	109 99	0 00
76009N100	39 0000 RENT A CENTER INC COM	04/27/2011	10/28/2010	1,181 28	977 73	203 55	0 00
76009N100	55 0000 RENT A CENTER INC COM	04/29/2011	10/28/2010	1,674 16	1,378 85	295 31	0 00
768573107	26 0000 RIVERBED TECHNOLOGY INC COM	05/05/2011	10/28/2010	886 84	735 67	151 17	0 00
749607107	8.0000 RLI CORP COM	10/26/2011	10/28/2010	554 30	456 64	97 66	0 00

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2011 Tax Information Statement

Account Number: 102111713401
 Recipient's Name and Address:
 ENTELCO 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
 10 WEST SECOND ST , 26TH FLOOR
 DAYTON, OH 45402

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
774341101	62 0000 ROCKWELL COLLINS COM	08/03/2011	10/28/2010	3,297 71	3,781 38	-483 67	0 00
774341101	10 0000 ROCKWELL COLLINS COM	08/03/2011	11/04/2010	531 89	606 10	-74 21	0 00
779376102	2 0000 ROVI CORP COM	06/23/2011	12/31/2010	111 56	124 04	-12 48	0 00
779376102	18 0000 ROVI CORP COM	08/11/2011	12/10/2010	827 89	1,049 76	-221 87	0 00
779376102	5 0000 ROVI CORP COM	08/11/2011	12/31/2010	229 97	310 10	-80 13	0 00
780259206	25 0000 ROYAL DUTCH SHELL PLC SPONS ADR	10/10/2011	10/28/2010	1,655 21	1,595 00	60 21	0 00
78388J106	24 0000 SBA COMMUNICATIONS CORP COM CL A	02/25/2011	10/29/2010	1,016 61	942 48	74 13	0 00
78388J106	13 0000 SBA COMMUNICATIONS CORP COM CL A	02/25/2011	11/19/2010	550 67	499 46	51 21	0 00
806857108	8 0000 SCHLUMBERGER LTD COM	02/09/2011	11/04/2010	707 82	606 48	101 34	0 00
808541106	8 0000 SCHWEITZER-MAUDUIT INTL INC COM	02/04/2011	12/06/2010	448 87	465 68	-16 81	0 00
811065101	11 0000 SCRIPPS NETWORKS INTERACTIVE INC COM CL A	08/19/2011	10/29/2010	427 12	559 90	-132 78	0 00
811065101	13 0000 SCRIPPS NETWORKS INTERACTIVE INC COM CL A	08/19/2011	12/06/2010	504 78	676 91	-172 13	0 00
811065101	15 0000 SCRIPPS NETWORKS INTERACTIVE INC COM CL A	10/05/2011	10/29/2010	564 73	763 50	-198 77	0 00
811065101	1 0000 SCRIPPS NETWORKS INTERACTIVE INC COM CL A	10/12/2011	10/29/2010	38 84	50 90	-12 06	0 00
811065101	12 0000 SCRIPPS NETWORKS INTERACTIVE INC COM CL A	10/12/2011	11/02/2010	466 06	607 80	-141 74	0 00

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2011 Tax Information Statement

Page 45 of 1

Account Number: 102111713401
 Recipient's Name and Address:
 ENTELCO FOUNDATION
 C/O STEPHEN STRANAHAN
 132 W SECOND ST STE B
 PERRYBURG, 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
 10 WEST SECOND ST, 26TH FLOOR
 DAYTON, OH 45402

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)
812578102	55 0000 SEATTLE GENETICS INC COM	04/01/2011	11/29/2010	851.93	834.90	17.03	0.0
82669G104	13 0000 SIGNATURE BANK COM	02/04/2011	10/28/2010	680.27	554.97	125.30	0.0
82669G104	8 0000 SIGNATURE BANK COM	09/16/2011	10/28/2010	423.83	341.52	82.31	0.0
827048109	20 0000 SILGAN HOLDINGS INC COM	04/13/2011	10/28/2010	875.60	677.60	198.00	0.0
827048109	20 0000 SILGAN HOLDINGS INC COM	06/13/2011	10/28/2010	812.18	677.60	134.58	0.0
834376501	36 0000 SOLLUTIA INC COM	04/21/2011	10/28/2010	934.90	633.96	300.94	0.0
834376501	62 0000 SOLLUTIA INC COM	09/20/2011	10/28/2010	959.74	1,091.82	-132.08	0.0
857477103	118 0000 STATE STR CORP COM	02/10/2011	10/28/2010	5,636.75	4,852.16	784.59	0.0
858119100	15 0000 STEEL DYNAMICS INC COM	08/11/2011	11/19/2010	189.75	241.05	-51.30	0.0
858119100	19 0000 STEEL DYNAMICS INC COM	08/11/2011	12/31/2010	240.34	347.89	-107.55	0.0
858119100	49 0000 STEEL DYNAMICS INC COM	08/25/2011	11/19/2010	552.70	787.43	-234.73	0.0
556269108	5000 STEVEN MADDEN LTD COM	06/13/2011	12/02/2010	16.90	15.86	1.04	0.0
86074Q102	15 0000 STILLWATER MNG CO COM	01/21/2011	10/28/2010	319.79	258.45	61.34	0.0
86074Q102	54 0000 STILLWATER MNG CO COM	07/21/2011	10/28/2010	892.06	930.42	-38.36	0.0
87612E106	112 0000 TARGET CORP COM	01/07/2011	10/28/2010	6,164.37	5,865.44	298.93	0.0
87612E106	32 0000 TARGET CORP COM	01/12/2011	10/28/2010	1,774.05	1,675.84	98.21	0.0
87612E106	33 0000 TARGET CORP COM	01/21/2011	10/28/2010	1,838.72	1,728.21	110.51	0.0
87612E106	23 0000 TARGET CORP COM	01/24/2011	10/28/2010	1,283.14	1,204.51	78.63	0.0
87612E106	38 0000 TARGET CORP COM	02/09/2011	10/28/2010	2,089.95	1,990.06	99.89	0.0

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2011 Tax Information Statement

Account Number: 102111713401
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 Questions? (419)259-8953
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Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 10 WEST SECOND ST, 26TH FLOOR
 DAYTON, OH 45402

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered	(Box 6 is checked)						
87612E106	23 0000 TARGET CORP COM	02/15/2011	10/28/2010	1,238.52	1,204.51	34.01	0.00
87612E106	13 0000 TARGET CORP COM	02/18/2011	10/28/2010	674.55	680.81	-6.26	0.00
87612E106	7 0000 TARGET CORP COM	03/01/2011	10/28/2010	367.21	366.59	0.62	0.00
88023U101	1 0000 TEMPUR-PEDIC INTERNATIONAL INC COM	02/10/2011	10/28/2010	47.52	34.50	13.02	0.00
88023U101	14 0000 TEMPUR-PEDIC INTERNATIONAL INC COM	02/10/2011	12/13/2010	665.26	515.34	149.92	0.00
88023U101	17 0000 TEMPUR-PEDIC INTERNATIONAL INC COM	08/04/2011	10/28/2010	1,084.91	586.50	498.41	0.00
880349105	26 0000 TENNECO INC COM	05/16/2011	10/28/2010	1,065.45	838.24	227.21	0.00
882491103	17 0000 TEXAS INDS INC COM	08/11/2011	10/28/2010	536.84	578.00	-41.16	0.00
882508104	4 0000 TEXAS INSTRS INC COM	07/15/2011	10/28/2010	123.24	117.00	6.24	0.00
882508104	84 0000 TEXAS INSTRS INC COM	08/08/2011	10/28/2010	2,199.07	2,457.00	-257.93	0.00
882681109	58 0000 TEXAS ROADHOUSE INC COM CLA	05/05/2011	10/28/2010	933.20	890.88	42.32	0.00
88732J207	15 0000 TIME WARNER CABLE INC COM	01/20/2011	10/28/2010	1,006.18	876.90	129.28	0.00
88732J207	6 0000 TIME WARNER CABLE INC COM	03/25/2011	10/28/2010	423.95	350.76	73.19	0.00
88732J207	10 0000 TIME WARNER CABLE INC COM	05/23/2011	10/28/2010	776.28	584.60	191.68	0.00
88732J207	8 0000 TIME WARNER CABLE INC COM	07/05/2011	10/28/2010	639.66	467.68	171.98	0.00
88732J207	27 0000 TIME WARNER CABLE INC COM	07/12/2011	10/28/2010	2,100.55	1,578.42	522.13	0.00
89784N104	31 0000 TRUE RELIGION APPAREL INC COM	01/06/2011	10/28/2010	632.06	633.02	-0.96	0.00

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2011 Tax Information Statement

Page 47 of 48

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

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 DAYTON, OH 45402

Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
904034105	10 0000 ULTRATECH INC COM	09/07/2011	10/28/2010	203.60	184.00	19.60	0.00
910331107	23 0000 UNITED FIRE & CAS CO COM	06/27/2011	10/28/2010	404.95	460.00	-55.05	0.00
913017109	11 0000 UNITED TECHNOLOGIES CORP COM	07/15/2011	10/28/2010	971.39	821.81	149.58	0.00
913017109	5 0000 UNITED TECHNOLOGIES CORP COM	07/15/2011	11/04/2010	441.54	381.25	60.29	0.00
91307C102	1 0000 UNITED THERAPEUTICS CORP COM	08/25/2011	10/28/2010	39.29	59.44	-20.15	0.00
91307C102	9 0000 UNITED THERAPEUTICS CORP COM	08/30/2011	10/28/2010	384.11	534.96	-150.85	0.00
913903100	14 0000 UNIVERSAL HEALTH SVCS INC COM	08/04/2011	10/28/2010	592.32	568.12	24.20	0.00
913903100	11 0000 UNIVERSAL HEALTH SVCS INC COM	08/04/2011	12/31/2010	465.40	477.73	-12.33	0.00
913903100	20 0000 UNIVERSAL HEALTH SVCS INC COM	08/08/2011	10/28/2010	737.58	811.60	-74.02	0.00
917047102	12 0000 URBAN OUTFITTERS INC COM	01/27/2011	10/28/2010	412.79	364.20	48.59	0.00
G87210103	30 0000 UTI WORLDWIDE INC FGN COM	08/23/2011	12/02/2010	368.39	563.70	-195.31	0.00
G87210103	32 0000 UTI WORLDWIDE INC FGN COM	08/23/2011	12/31/2010	392.95	678.38	-285.43	0.00
91911K102	14 0000 VALEANT PHARMACEUTICALS INTL FGN COM	01/27/2011	10/28/2010	517.57	378.98	138.59	0.00
919794107	6500 VALLEY NATL BANCORP COM	05/27/2011	10/28/2010	8.70	8.18	0.52	0.00
92220P105	11 0000 VARIAN MEDICAL SYSTEMS INC COM	01/05/2011	10/28/2010	765.36	667.92	97.44	0.00
92220P105	50 0000 VARIAN MEDICAL SYSTEMS INC COM	08/11/2011	10/28/2010	2,708.94	3,036.00	-327.06	0.00
92342Y109	11 0000 VERIFONE SYSTEMS INC COM	01/21/2011	10/28/2010	452.75	364.87	87.88	0.00
92342Y109	11 0000 VERIFONE SYSTEMS INC COM	02/25/2011	10/28/2010	505.22	364.87	140.35	0.00

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Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 10 WEST SECOND ST , 26TH FLOOR
 DAYTON, OH 45402

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)							
92342Y109	8 0000 VERIFONE SYSTEMS INC COM	04/01/2011	10/28/2010	436.31	265.36	170.95	0.00
92553P201	11 0000 VIACOM INC COM CL B	05/05/2011	12/07/2010	552.84	433.51	119.33	0.00
928563402	7 0000 VMWARE INC COM CL A	01/20/2011	12/09/2010	625.08	614.88	10.20	0.00
928645100	22 0000 VOLCANO CORP COM	04/01/2011	10/28/2010	564.28	543.62	20.66	0.00
931142103	24 0000 WAL MART STORES INC COM	02/28/2011	10/28/2010	1,247.25	1,298.16	-50.91	0.00
931142103	26 0000 WAL MART STORES INC COM	03/01/2011	10/28/2010	1,353.53	1,406.34	-52.81	0.00
254687106	37 0000 WALT DISNEY CO COM	08/11/2011	10/28/2010	1,188.04	1,351.24	-163.20	0.00
93317Q105	6 0000 WALTER ENERGY INC COM	02/10/2011	10/28/2010	729.58	534.30	195.28	0.00
93317Q105	14 0000 WALTER ENERGY INC COM	05/12/2011	10/28/2010	1,711.32	1,246.70	464.62	0.00
93317Q105	7 0000 WALTER ENERGY INC COM	09/07/2011	10/28/2010	636.77	623.35	13.42	0.00
93317Q105	5 0000 WALTER ENERGY INC COM	09/21/2011	10/28/2010	331.19	445.25	-114.06	0.00
93317Q105	14 0000 WALTER ENERGY INC COM	09/22/2011	10/28/2010	897.24	1,246.70	-349.46	0.00
942683103	16 0000 WATSON PHARMACEUTICALS INC COM	03/01/2011	10/28/2010	887.82	741.92	145.90	0.00
942683103	50 0000 WATSON PHARMACEUTICALS INC COM	03/11/2011	10/28/2010	2,843.94	2,318.50	525.44	0.00
949746101	13 0000 WELLS FARGO CO COM	05/11/2011	11/04/2010	365.94	357.11	8.83	0.00
949746101	64 0000 WELLS FARGO CO COM	05/13/2011	10/28/2010	1,786.84	1,660.80	126.04	0.00
949746101	14 0000 WELLS FARGO CO COM	05/13/2011	11/04/2010	390.87	384.58	6.29	0.00
929297109	35 0000 WMS INDS INC COM	04/14/2011	10/28/2010	1,081.83	1,522.50	-440.67	0.00
Total Short Term Sales Reported on 1099-B					428,471.29	6,512.11	0.00

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 DAYTON, OH 45402

Cusip Number	Description	Date of Sale	Date of Acquisition	Sales Price of Stocks Bonds, etc.	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld
Noncovered (Box 6 is checked)		(Box 1a)		(Box 2)			(Box 4)

Report on Form 8949, Part I, with Box B checked

Long Term 15% Sales Reported on 1099-B

00508X203	34 0000 ACTUANT CORP COM CL A	12/21/2011	12/02/2010	763 62	864 28	-100 66	0 01
023135106	2 0000 AMAZON COM INC COM	11/01/2011	10/28/2010	424 05	333 70	90 35	0 01
023135106	2 0000 AMAZON COM INC COM	11/08/2011	10/28/2010	435 95	333 70	102 25	0 01
023135106	5 0000 AMAZON COM INC COM	11/09/2011	10/28/2010	1,056 02	834 25	221 77	0 01
20030N200	34 0000 COMCAST CORP COM SPL CL A	10/31/2011	10/28/2010	781 65	666 40	115 25	0 01
278058102	8 0000 EATON CORP COM	11/14/2011	10/28/2010	368 71	352 28	16 43	0 01
29384R105	119 0000 ENTROPIC COMMUNICATIONS INC COM	11/11/2011	10/28/2010	614 02	974 61	-360 59	0 01
34959E109	17 0000 FORTINET INC COM	12/06/2011	11/05/2010	417 51	266 05	151 46	0 01
369300108	37 0000 GENERAL CABLE CORP COM	12/19/2011	10/28/2010	859 86	1,027 86	-168 00	0 01
393122106	20 0000 GREEN MOUNTAIN COFFEE ROASTERS COM	11/01/2011	10/28/2010	1,243 97	659 00	584 97	0 01
393122106	17 0000 GREEN MOUNTAIN COFFEE ROASTERS COM	11/11/2011	10/28/2010	742 37	560 15	182 22	0 01
421933102	95 0000 HEALTH MANAGEMENT ASSOCIATES INC COM	12/13/2011	10/28/2010	659 28	740 05	-80 77	0 01
40425J101	4 0000 HMS HOLDINGS CORP COM	12/21/2011	12/17/2010	125 44	87 51	37 93	0 01
G47791101	18 0000 INGERSOLL RAND PLC FGN COM CL A	11/14/2011	10/28/2010	561 22	702 54	-141 32	0 01

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Cusip Number	Description (Box 9)	Date of Sale (Box 1a)	Date of Acquisition	Sales Price of Stocks Bonds, etc. (Box 2)	Cost or Other Basis	Net Gain or Loss	Federal Income Tax Withheld (Box 4)
Noncovered (Box 6 is checked)							
G47791101	30 0000 INGERSOLL RAND PLC FGN COM CL A	12/28/2011	10/28/2010	908 08	1,170 90	-262 82	0 00
521865204	9 0000 LEAR CORP COM	11/18/2011	10/28/2010	364 31	394 47	-30 16	0 00
521865204	3 0000 LEAR CORP COM	11/18/2011	11/12/2010	121 44	131 27	-9 83	0 00
521865204	12 0000 LEAR CORP COM	11/21/2011	11/12/2010	475 55	525 06	-49 51	0 00
521865204	17 0000 LEAR CORP COM	12/22/2011	11/12/2010	670 12	743 83	-73 71	0 00
521865204	16 0000 LEAR CORP COM	12/27/2011	11/12/2010	639 82	700 08	-60 26	0 00
N53745100	8 0000 LYONDELLBASELL INDUSTRIES N V FGN COM CL A	12/27/2011	11/29/2010	263 67	238 08	25 59	0 00
N53745100	16 0000 LYONDELLBASELL INDUSTRIES N V FGN COM CL A	12/27/2011	12/07/2010	527 35	505 76	21 59	0 00
57636Q104	4 0000 MASTERCARD INC COM CL A	11/03/2011	10/28/2010	1,466 29	958 12	508 17	0 00
67551U105	70 0000 OCH-ZIFF CAPITAL MGMT GROUP COM CL A	11/02/2011	10/28/2010	704 71	1,031 80	-327 09	0 00
864596101	59 0000 SUCCESSFACTORS INC COM	12/06/2011	10/28/2010	2,347 56	1,584 74	762 82	0 00
88732J207	1 0000 TIME WARNER CABLE INC COM	11/03/2011	10/28/2010	62 68	58 46	4 22	0 00
89469A104	6 0000 TREEHOUSE FOODS INC COM	11/30/2011	10/28/2010	395 51	279 06	116 45	0 00
904034105	14 0000 ULTRATECH INC COM	12/21/2011	10/28/2010	336 69	257 60	79 09	0 00
942683103	24 0000 WATSON PHARMACEUTICALS INC COM	11/28/2011	10/28/2010	1,579 64	1,112 88	466 76	0 00
Total Long Term 15% Sales Reported on 1099-B				19,917 09	18,094 49	1,822 60	0 00

Report on Form 8949, Part II, with Box B checked

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ENTELCO FDN - HARDING CUST 20
Schedule D Detail of Short-term Capital Gains and Losses

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Short-term Gain/Loss
70. LVMH MOET HENNESSY LOUIS	11/03/2010	01/28/2011	2,190.64	2,293.90	-103.26
210. LVMH MOET HENNESSY LOUIS	10/28/2010	01/28/2011	6,571.93	6,552.00	19.93
100. GAZPROM OAO SPONS ADR	11/03/2010	01/31/2011	2,642.21	2,206.00	436.21
220. GAZPROM OAO SPONS ADR	10/28/2010	01/31/2011	5,812.85	4,812.65	1,000.20
70. NOVO-NORDISK A S ADR	10/28/2010	02/03/2011	7,783.17	7,342.49	440.68
180. ALLIANZ SE SPONS ADR	11/03/2010	03/09/2011	2,598.10	2,304.16	293.94
30. ALLIANZ SE SPONS ADR	10/28/2010	03/09/2011	433.02	376.50	56.52
50. WPP PLC ADR	11/03/2010	03/10/2011	3,162.97	3,018.50	144.47
100. TESCO PLC SPONS ADR	11/03/2010	03/28/2011	1,856.11	2,075.00	-218.89
120. TESCO PLC SPONS ADR	10/28/2010	03/28/2011	2,227.34	2,448.00	-220.66
80. WAL-MART DE MEXICO S A B					
DE C V SPONS ADR SER V	11/03/2010	03/29/2011	2,324.45	2,199.20	125.25
80. WAL-MART DE MEXICO S A B					
DE C V SPONS ADR SER V	10/28/2010	03/29/2011	2,324.44	2,170.40	154.04
45. ALCON INC FGN COM	10/28/2010	04/08/2011	7,672.06	7,526.25	145.81
.526 NOVARTIS AG ADR	04/08/2011	04/19/2011	29.30	29.09	0.21
190. TAIWAN SEMICONDUCTOR MFG					
CO SPONS ADR	11/03/2010	05/18/2011	2,572.30	2,072.90	499.40
460. TAIWAN SEMICONDUCTOR MFG					
CO SPONS ADR	10/28/2010	05/18/2011	6,227.66	4,976.14	1,251.52
30. LOGITECH INTERNATIONAL S A					
FGN COM	11/03/2010	06/06/2011	379.13	572.40	-193.27
80. LOGITECH INTERNATIONAL S A					
FGN COM	11/03/2010	06/07/2011	991.90	1,526.40	-534.50
110. LOGITECH INTERNATIONAL S A					
FGN COM	10/28/2010	06/08/2011	1,319.30	2,059.20	-739.90
70. LOGITECH INTERNATIONAL S A					
FGN COM	10/28/2010	06/09/2011	837.53	1,310.40	-472.87
140. LOGITECH INTERNATIONAL S A					
FGN COM	10/28/2010	06/10/2011	1,666.23	2,620.80	-954.57
150. TEVA PHARMACEUTICAL INDS					
LTD SPONS ADR	10/28/2010	08/10/2011	5,818.05	7,838.75	-2,020.70
60. WPP PLC ADR	10/28/2010	09/01/2011	3,108.00	3,441.64	-333.64
40. NOVO-NORDISK A S ADR	10/28/2010	10/13/2011	3,997.21	4,195.71	-198.50
20. NOVO-NORDISK A S ADR	11/03/2010	10/13/2011	1,998.60	2,090.60	-92.00
Totals					

Schedule D Detail of Short-term Capital Gains and Losses

[illegible]

ENTELCO FDN

[illegible]

ENTELCO FOUNDATION
Perrysburg, Ohio
34-1288595
2011 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
2011 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
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 Statement 7, Part XV, Line 3a

ENTELCO FOUNDATION - 2011 - GRANT RECORD			
Note	RECIPIENT	LOCATION	TOTAL
	Young Womens Chnstan Association	Toledo, OH	250
	Perrysburg Rotary Service Foundation	Perrysburg, OH	100
	Toledo Orchestra Association, Inc	Toledo, OH	9,600
	Jefferson Community School	Port Townsend, WA	5,000
	Toledo Orchestra Association, Inc	Toledo, OH	600
	Mercy Tiffin Foundation	Tiffin, OH	200
	Jefferson Community School	Port Townsend, WA	5,000
	Perrysburg Area Arts Council	Perrysburg, OH	1,000
	American Farmland Trust	Washington DC	25,000
	The Public Broadcasting Foundation of Northwest Ohio	Toledo, OH	1,000
	Lourdes College	Sylvania, OH	2,000
	Catherine Cook School	Chicago, IL	250
	Glass Art Society, Inc	Seattle, WA	2,500
	Humble Ranch Education and Therapy Center	Steamboat Springs, CO	250
	Kidney Foundation of Northwest Ohio	Toledo, OH	500
	Colorado Cattlemen's Agncultural Land Trust	Arvada, CO	500
	Planned Parenthood of Northwest Ohio	Toledo, OH	500
**	The Needmor Fund	Toledo, OH	2,000
	Mary C Wheeler School, Inc	Providence, RI	250
	The Public Broadcasting Foundation of Northwest Ohio	Toledo, OH	3,000
	Trinity Episcopal Church	Toledo, OH	5,000
	St Timothy's School	Stevenson, MD	250
	Smith College	Northampton, MA	250
	The University of Toledo Foundation	Toledo, OH	2,500
	Hope Lutheran Church	Fostonia, OH	250
	The 577 Foundation	Perrysburg, OH	500
	Black Swamp Conservancy	Perrysburg, OH	2,500
	Hope Lutheran Church	Toledo, OH	250
	Jefferson County Education Foundation	Port Townsend, WA	1,000
	Habitat for Humanity of East Jefferson County	Port Townsend, WA	1,000
	United Good Neighbor Fund of Jefferson County, Washington	Port Hadlock, WA	2,000
	Swedish Medical Center Foundation	Seattle, WA	500
	Northwest School of Wooden Boat Building	Port Hadlock, WA	2,000
	Jefferson Community School	Port Townsend, WA	5,000
	Sunfield Education Association	Port Hadlock, WA	1,000
	Jumping Mouse Children's Center	Port Townsend, WA	1,000
	Northwest Maritime Center & Wooden Boat Foundation	Port Townsend, WA	500
	Black Swamp Conservancy	Perrysburg, OH	1,500
	League of Women Voters of the Perrysburg Area Education Fund	Perrysburg, OH	100
	Steamboat Springs Winter Sports Club, Inc	Steamboat Springs, CO	250
	Perrysburg Area Arts Council	Perrysburg, OH	500
	American Farmland Trust	Washington DC	5,000
	Maumee Valley Country Day School	Toledo, OH	2,500
	Maumee Valley Country Day School	Toledo, OH	95,000
	Community Agnculture Alliance	Steamboat Springs, CO	400
	CFVI, Inc	St Thomas, USVI	300
	Toledo Museum of Art	Toledo, OH	1,000
	Toledo School for the Arts	Toledo, OH	500
	Toledo Orchestra Association, Inc	Toledo, OH	2,015
	Routt County United Way	Steamboat Springs, CO	400
	United Way of St Thomas, St. John, Inc	St. Thomas, USVI	500
	Swan School	Port Townsend, WA	1,000
	Total Grants		195,965
**	Private foundation All other grantees are public charities		

ENTELCO FOUNDATION
PERRYSBURG, OH
34-1288595
2011 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 2011.

ENTELCO FOUNDATION
PERRYSBURG, OH
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STATEMENT 9 - PART VII-B, ITEM 5c

(i)	The Needmor Fund		
(ii)	Date and amount of grant:	6/27/11	\$2,000
(iii)	Purpose of grant:	general purposes	
(iv)	Amount expended by grantee:	all funds in 2011	
(v)	Diversion:	none known	
(vi)	Dates of reports:	5/15/12	
(vii)	Verification:	none deemed necessary	

ENELCO FOUNDATION
PERRYSBURG, OH
34-1288595
2011 FORM 990-PF
STATEMENT 10

	a	b	c	d
	<u>Business Code</u>	<u>Amount</u>	<u>Exclusion Code</u>	<u>Amount</u>
<u>Part XVI-A, Line 11, Other Revenue</u>				
Other income			41	20
Ordinary business income (loss) from Multivest K-1			41	(17,976)
Other portfolio income from Multivest K-1			41	6
Other income from Multivest K-1			41	35
Sec 1256 contracts & straddles			41	2
				<u>(17,913)</u>

AMENDMENT TO TRUST AGREEMENT

THIS AMENDMENT made this 1st day of June, 2011, by Stephen Stranahan and Ann A. Stranahan, hereinafter referred to as "Trustees".

WITNESSETH, that:

WHEREAS, Entelco Corporation, an Ohio corporation, as Donor, and Stephen Stranahan and Robert C. Kronbach, as Trustees, entered into a Trust Agreement on the 24th day of August, 1979, to establish a charitable trust to be known as the Entelco Foundation; and

WHEREAS, Stephen Stranahan and Ann A. Stranahan are currently acting as the Trustees of the Entelco Foundation; and

WHEREAS, under Paragraph 14. of said Trust Agreement, the Trustees have the right and power to amend said Agreement; and

WHEREAS, the Trustees desire to amend Paragraph 13. of said Trust Agreement and Stephen Stranahan and Ann A. Stranahan are willing to continue serving as Trustees under said Trust Agreement, as amended;

NOW, THEREFORE, Paragraph 13. as contained in the Trust Agreement is hereby deleted in its entirety and the following paragraph is inserted in lieu thereof:

13. Any Trustee may resign upon giving written notice to the other Trustees, effective upon the giving of such notice, and a majority of the entire number of Trustees then serving may at any time in their uncontrolled discretion remove one or more Trustees. The Trustees may from time to time change the number of Trustees to serve under this agreement of trust. In the event of the death, resignation, or inability to serve as Trustee of any Trustee, Stephen Stranahan and Ann A. Stranahan or the survivor of them shall appoint a successor Trustee to fill the vacancy. If, for any reason, no successor trustee is appointed or neither Stephen Stranahan or Ann A. Stranahan are able to continue serving as Trustee for any reason, those living and willing to so serve among Frances S. Parry, Stephen S. Stranahan, Abbott S. Ward, and Daniel A. Stranahan, shall be appointed as Successor Trustees. If no Successor Trustees are so appointed, any court of competent jurisdiction may appoint a successor Trustee. Any Trustee or Trustees appointed under the provisions of this paragraph shall have all the powers of, and together with those herein named or their successors shall constitute the Trustees under this agreement with like force and effect as if they were specifically named herein.

In all other respects, the Trustees hereby ratify and confirm said Trust Agreement dated the 24th day of August 1979.

Witnesses:

Dawn M. Krisel

Thomas L Reed

Stephen Stranahan
Stephen Stranahan, Trustee

Ann A. Stranahan
Ann A. Stranahan, Trustee

ENTELCO FOUNDATION
 PERRYSBURG, OHIO
 EIN 34-1288595
 2011 FORM 990-PF

STATEMENT 1 - PART I - ANALYSIS

LINE 11-OTHER INCOME

	Col. (a)	Col (b)
Other income	20	20
Ordinary business income (loss) from Multivest K-1	(17,976)	(17,976)
Other portfolio income from Multivest K-1	6	6
Other income from Multivest K-1	35	35
Sec 1256 contracts & straddles from Multivest K-1	2	2
	<u>(17,913)</u>	<u>(17,913)</u>

LINE 16a-LEGAL FEES

	Col (a)	Col (b)	Col (d)
Spengler Nathanson P.L.L.	1,175	-	1,175
	<u>1,175</u>	<u>-</u>	<u>1,175</u>

LINE 18 - TAXES

Federal tax deposits	-	-	-
Foreign taxes withheld on dividends	4,703	4,703	-
	<u>4,703</u>	<u>4,703</u>	<u>-</u>

LINE 23 - OTHER EXPENSES

Investment expenses	40,932	40,932	-
Deductions related to portfolio income from Multivest K-1	7,563	7,563	-
Cash contributions-50% from Multivest K-1	4	4	-
Sec 59 (E)(2) expenditures from Multivest K-1	8	8	-
Ohio annual fee	200	-	200
	<u>48,707</u>	<u>48,507</u>	<u>200</u>

ENTELCO FOUNDATION
 PERRYSBURG, OHIO
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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
<u>LINE 2 - SAVINGS AND TEMP CASH INVESTMENTS</u>				
Victory Financial Reserves		377,959	78,073	78,073
Fifth Third Bank		21,174	83,484	83,484
Northern Money Market Fund		-	-	-
Total Line 2		399,133	161,557	161,557
<u>LINE 10b - INVESTMENTS-CORPORATE STOCK</u>				
Standish Fixed Income	41,163	840,000	869,878	885,832
Dime Bancorp Inc.	250	105	-	-
First Horizon National Corp	76,486	-	4	8
Exterran Holdings	4	-	-	36
Orion Energy Systems	760	-	2,090	2,242
Ipath Dow Jones-UBS Comm	10,909	481,196	481,196	460,796
Golden Large Cap Core Fd	24,891	240,000	243,128	250,904
Powershares FTSE RAFI Emerg Mkts	26,537	660,871	660,871	536,844
Argo Group Intl	48	1,151	1,617	1,390
Covidien	304	10,829	12,760	13,683
Delphi Automotive	47	-	987	1,012
Ingersoll Rand	132	8,366	5,113	4,022
Invesco	215	4,833	-	-
Signet Jewelers	47	-	2,027	2,066
Orient Express Hotels	30	564	-	-
Ace	106	6,338	6,338	7,433
ASML Holding	86	3,010	-	-
Tyco International	159	-	7,118	7,427
Core Laboratories	10	1,130	798	1,140
Lyondellbasell Industries	61	2,559	1,815	1,982
Avago Technologies	39	-	1,393	1,126
AGCO Corp	55	-	3,008	2,363
Dryships	122	511	-	-
Abbott Labs	199	11,428	10,208	11,190
Abercrombie & Fitch	61	1,239	3,338	2,979
Abovenet Inc.	27	2,751	1,545	1,755
Accuride	122	851	1,672	869
Acme Packet	52	993	2,622	1,607
Active Network	87	-	1,565	1,183
Activision Blizzard	553	-	6,531	6,813
Actuant Corp	34	864	-	-
Advanced Auto Parts	29	-	1,992	2,019
Adobe Systems	188	5,285	-	-
Affiliated Managers Group	14	-	1,295	1,343
Agilent Technologies	71	2,480	-	-
Alaska Comm Systems Group	104	1,049	-	-
Alexion Pharmaceuticals	23	1,570	-	-
Allergan	88	5,391	6,432	7,721
Alpha Natural Resources	46	-	945	940
Altera Corp	63	3,414	1,994	2,337
Amazon	28	6,841	4,672	4,847
American Campus Communities	21	1,003	658	881
American Eagle Outfitters	107	1,650	-	-

ENTELCO FOUNDATION
 PERRYSBURG, OHIO
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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
American Eqty Invst Life Hldg	136	1,481	1,481	1,414
American Tower Corp	103	4,657	5,324	6,181
Amerigroup Corp	13	2,548	543	768
Ametek	35	-	1,329	1,473
Amgen Inc.	97	5,556	5,556	6,228
Amphenol Corp	55	2,717	-	-
Anixter Intl	21	1,129	1,129	1,252
Ansys	21	1,025	-	-
Apache Corp	86	5,320	9,185	7,790
Apple Inc.	78	26,264	23,889	31,590
Arch Chemicals	33	1,157	-	-
Arkansas Best Corp	81	-	1,994	1,561
Aruba Networks	49	1,889	1,129	907
Arvinmeritor	56	920	-	-
Atlas Air Worldwide Holdings	17	916	-	-
Atwood Oceanics	28	943	943	1,114
Autodesk	107	3,791	-	-
Avis Budget Group	318	-	4,563	3,409
Avista Corp	39	847	847	1,004
Baidu Inc.	45	4,712	5,182	5,241
Baker Hughes	166	4,066	10,015	8,074
Bank of America Corp	913	10,536	-	-
Bank of the Ozarks	66	1,248	1,248	1,956
Bankrate	32	-	620	688
Barnes Group	56	1,026	1,026	1,350
Benchmark Electrs	72	1,180	-	-
Biomarin Pharmaceutical	36	-	1,198	1,238
Biogen Idec Inc.	27	-	2,788	2,971
Biomed Realty Trust	49	611	909	886
Black Hills Corp	28	894	894	940
Borg Warner	54	1,452	3,347	3,442
Bravo Brio Restaurant Group	56	-	1,021	960
Bristow Group	44	1,697	1,697	2,085
Broadsoft	30	-	1,082	906
CB Richard Ellis Group	62	1,136	-	-
CBRE Group	69	-	1,161	1,050
CH Robinson Worldwide	46	12,021	3,229	3,210
Cigna Corp	114	-	5,039	4,788
Cit Group	61	-	2,105	2,127
Cleco Corp	56	1,753	1,753	2,134
CME Group	10	2,894	2,894	2,437
CSX Corp	375	9,768	7,570	7,898
CVS/Caremark Corp	267	8,189	8,189	10,888
Cabot Oil & Gas	19	-	1,479	1,442
Callaway Golf	96	644	-	-
Cameron International Corp	131	6,081	5,944	6,444
Capital One Financial	200	-	10,419	8,458
Caseys Gen Stores	42	-	1,791	2,163
Cato Corp	63	1,690	1,690	1,525
Celgene Corp	289	17,398	17,934	19,536
Cepheid Inc	29	-	1,066	998
Cerner Corp	45	2,792	1,963	2,756
Ceva Inc	51	-	1,634	1,543
Chart Industries	35	-	2,011	1,892

ENTELCO FOUNDATION
 PERRYSBURG, OHIO
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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
Chemed Corp	30	1,776	1,776	1,536
Chevron Corp	156	16,306	13,174	16,598
Chicago Bridge & Iron	48	2,058	1,205	1,814
Cisco Sys	356	8,259	-	-
Citigroup	405	1,693	-	-
Citrix Sys Inc.	64	4,728	4,145	3,886
Clarcor	32	-	1,324	1,600
Cliffs Natural Resources	42	4,500	2,662	2,619
Cognizant Tech Solutions Corp	250	20,291	16,108	16,078
Comcast Corp Cl A	383	5,348	8,451	9,081
Comcast Corp-Spl Cl A	444	9,786	8,702	10,461
Comerica	81	3,821	1,966	2,090
Computer Sciences Corp	49	2,413	-	-
Concho Resources	56	1,644	4,968	5,250
Consolidated Graphics	26	1,184	-	-
Cooper Tire & Rubber	51	1,021	1,021	715
Corporate Executive Board	31	684	980	1,181
Costco Wholesale Corp	41	2,575	2,575	3,416
Coventry Health Care Inc.	105	2,109	2,841	3,189
Cracker Barrel Old Ctry Store	16	900	-	-
Crocs Inc.	77	1,217	1,065	1,137
Crown Holdings	46	-	1,620	1,545
Ctrip.com International	98	-	3,575	2,293
Cyberonics	45	-	1,258	1,508
Cypress Semiconductor Corp	85	825	1,431	1,436
Danaher Corp	185	6,764	8,051	8,702
Danone	154	1,998	-	-
Deere & Co.	62	4,682	4,682	4,796
Devon Energy Corp	141	9,999	9,277	8,742
Dicks Sporting Goods	41	1,233	-	-
Digimarc Corp	70	-	1,935	1,672
Diodes Inc.	43	1,438	882	916
Walt Disney Co.	37	1,351	-	-
Discover Communications	122	3,146	5,009	4,998
Discover Financial Services	428	7,492	7,492	10,272
Directv	61	-	2,780	2,608
Dolby Laboratories	16	1,076	-	-
Dollar General Corp	193	2,922	6,139	7,940
Dow Chemical	91	2,809	-	-
Dupont Fabros Technology	46	-	1,150	1,114
EMC Corp	336	6,213	7,090	7,237
Earthlink	287	-	2,454	1,848
East West Bandorp	73	-	1,562	1,442
Eaton Corp	86	4,139	3,787	3,744
Ebay Inc.	110	4,102	3,270	3,336
Ecolab Inc.	74	2,363	3,704	4,278
Edwards Lifesciences Corp	55	924	4,215	3,888
El Paso Corporation	568	11,666	7,475	15,092
El Paso Elec Co.	43	1,059	-	-
Emulex Corp	105	866	702	720
Energizer Holdings	14	1,044	-	-
Enpro Industries	23	800	800	759
Entropic Communications	119	975	-	-
Equifax Inc.	25	-	901	969

ENELCO FOUNDATION
PERRYSBURG, OHIO
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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
Telefonaktiebolaget LM Ericsson	226	-	3,357	2,289
Exelixis	87	765	-	-
Expeditors Intl Wash Inc.	160	6,546	7,942	6,554
Express Scripts	233	7,712	12,128	10,413
Exxon Mobil Corp	50	8,291	3,312	4,238
FEI Co.	32	-	1,247	1,305
FMC Technologies	144	5,396	5,159	7,521
Fairchild Semiconductor Intl	48	546	-	-
FNB Corp	141	-	1,426	1,595
F5 Networks Inc.	67	4,321	7,104	7,110
Fifth Third Bancorp	271	3,459	-	-
First Financial Bankshares	41	-	1,329	1,371
Fluor Corp	77	3,780	3,780	3,869
Flowers Foods Inc.	63	1,045	1,045	1,196
Ford Motor Co.	511	7,014	6,007	5,498
Fortinet Inc.	49	1,018	752	1,069
Fossil Inc.	13	-	1,376	1,032
Franklin Elec	27	985	985	1,176
Franklin Res	77	4,133	9,303	7,397
Freeport-McMoran Copper & Gold	29	2,809	-	-
Fresh Market	37	-	1,470	1,476
Gatx Corop	48	1,996	1,573	2,096
Gaylord Entertainment	41	1,384	-	-
General Cable Corp	72	2,611	1,988	1,801
General Dynamics Corp	35	2,373	-	-
General Elec	699	6,693	12,583	12,519
General Mls	72	-	2,807	2,910
Goldman Sachs Group	66	24,510	10,757	5,968
Goodrich Corp	32	2,627	-	-
Google Inc.	24	19,801	14,853	15,502
Graftech International	56	922	-	-
Greatbath	30	-	664	663
Green Mountain Coffee Roasters	114	3,756	-	-
Guess Inc.	42	1,636	-	-
HMS Holdings Corp	38	919	831	1,215
Haemonetics Corp	29	-	1,852	1,775
Hain Celestial Group	41	-	1,410	1,503
Halliburton Co.	259	10,052	8,471	8,938
Hanger Orthopedic	54	-	1,056	1,009
Harley Davidson	132	3,831	4,352	5,131
Harleysville Group	14	478	-	-
Healthsouth Corp	58	1,026	-	-
Health Management Associates	362	3,560	2,820	2,668
Healthcare Rlty	69	-	1,511	1,283
Heartland Payment Systems	27	-	472	658
Heidrick & Struggles Intl	38	804	804	819
Henry Jack & Assoc	43	1,163	-	-
Hewlett Packard Co.	315	13,441	-	-
Hill-Rom Holdings	23	906	-	-
Home Inns & Hoels Mgmt	16	817	-	-
Home Properties Inc.	18	967	967	1,036
Huntington Bancshares	171	1,070	-	-
Illinois Tool Wks	64	4,317	2,940	2,989
INPHI Corp	35	685	-	-

ENTELCO FOUNDATION
PERRYSBURG, OHIO
EIN: 34-1288595
2011 FORM 990-PF

STATEMENT 2 - PART II - BALANCE SHEET	SHARES	BEG. OF YEAR	END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FMV
Insperty	18	-	568	456
Intercontinentalexchange Inc	31	2,406	3,573	3,737
Interline Brands	51	1,017	1,017	794
Intermolecular	58	-	571	498
International Business Machines	73	15,958	10,286	13,423
Interpublic Group Cos	105	1,095	-	-
Intuitive Surgical	19	6,307	4,993	8,797
Intuit	62	2,921	2,921	3,261
Intrepid Potash	48	-	1,360	1,086
JP Morgan Chase	436	23,901	16,359	14,497
J2 Global communications	96	1,320	2,711	2,701
Jack in the Box	51	1,186	1,186	1,066
Joy Global	15	1,046	-	-
Juniper Networks	256	8,330	-	-
Kadant	30	577	-	-
Kennametal	35	1,207	-	-
Kindred Healthcare	37	523	523	435
Knoll	67	1,002	-	-
Kohls Corp	139	3,744	7,557	6,860
Koppers Holdings	49	1,060	1,532	1,684
Korn Ferry International	66	-	1,012	1,126
Lam Resh Corp	26	-	1,130	963
Las Vegas Sands Corp	241	-	10,879	10,298
Estee Lauder Cos	33	2,577	2,126	3,707
Lear Corp	62	5,466	-	-
Legg Mason Inc.	30	1,105	-	-
Lender Processing Services	43	1,183	-	-
Lifepoint Hospitals	28	-	1,100	1,040
Lincoln Electric Holdings	20	1,198	-	-
LinkedIn Corp	16	-	1,152	1,008
Logmein	27	1,045	-	-
Lowes Cos	315	6,750	6,750	7,995
Lululemon Athletica	28	883	839	1,306
MSCI Inc	32	-	1,043	1,054
Macy's	104	-	3,087	3,347
Steven Madden	58	1,340	1,700	2,001
Magma Design Automation	61	-	313	438
Manpower	18	993	-	-
Marketaxess Holdings	58	-	1,275	1,746
Mastercard	25	10,400	5,833	9,321
Matthews Intl Corp	30	996	996	943
McDonalds Corp	71	5,502	-	-
McKesson Corp	50	-	4,083	3,895
Medicis Pharmaceutical Corp	30	900	-	-
Mentor Graphics Corp	82	873	-	-
Meredith Corp	48	1,644	1,644	1,567
Metlife Inc.	304	9,737	11,637	9,479
Mid-Amer Apt Cmnty	16	967	967	1,001
Minerals Technologies	8	-	464	452
Monsanto	171	-	11,983	11,982
Mosaic	153	-	9,338	7,716
Motorola Solutions	96	-	4,385	4,444
Mylan Labs	80	-	1,526	1,717
NCR Corp	336	-	6,233	5,531

ENTELCO FOUNDATION
 PERRYSBURG, OHIO
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 2011 FORM 990-PF

STATEMENT 2 - PART II - BALANCE SHEET	SHARES	BEG. OF YEAR	END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FMV
Nestle	97	5,511	5,296	5,602
Netapp Inc.	221	11,303	11,266	8,016
Netflix.com	9	1,581	-	-
Netlogic Microsystems	42	1,205	-	-
News Corp	318	-	5,220	5,673
Nike	48	2,515	3,762	4,626
Northern Oil & Gas	81	-	1,554	1,942
Northwestern Corp	43	1,269	1,269	1,539
Novo-Nordisk	32	3,349	-	-
Nu Skin Enterprises	20	-	720	971
OM Group	40	-	1,144	896
O'Reilly Automotive	39	3,256	2,228	3,118
Occidental Pete Corp	66	3,914	6,067	6,184
Och-Ziff Capital Mgmt Group	111	1,707	-	-
Old Dominion Fght Lines	82	1,259	2,432	3,323
Omnicom Group	112	9,770	4,953	4,993
Onyx Pharmaceuticals	41	737	1,333	1,802
Oracle Corp	571	18,918	16,655	14,646
Owens Corning	58	-	1,932	1,666
PNC Financial Services Group	145	7,788	-	-
PS Business Parks	23	1,315	1,315	1,275
Parametric Technology Corp	54	1,148	-	-
Parker hannifin Corp	54	4,098	-	-
Patriot Coal Corp	54	863	-	-
Peabody Energy Corp	40	2,700	1,944	1,324
Penn National Gaming	26	-	962	990
Pepsico	125	8,128	-	-
Perrigo	19	-	1,625	1,850
Philip Morris International	105	-	7,123	8,240
Plexus Corp	68	2,087	2,087	1,862
Polypore International	22	-	1,293	968
Popular Inc.	665	1,862	-	-
Praxair	117	11,740	11,044	12,507
Precision Castparts Corp	6	-	984	989
Priceline.com	28	15,439	11,092	13,096
Primo Water Corp	154	-	1,437	468
Progress Software Corp	88	2,166	2,154	1,703
Pulte Group	248	1,952	-	-
Qlik Technologies	22	-	657	532
Qlogic Corp	185	3,393	-	-
Qualcomm	180	8,025	8,025	9,846
Quest Software	79	-	1,544	1,469
Questor Pharmaceuticals	48	-	1,528	1,996
RLI Corp	10	1,027	571	729
Rackspace Hosting	34	-	1,265	1,462
Ralph Lauren Corp	29	-	3,755	4,004
Rent A Center	105	2,632	-	-
Riverbed Technology	26	736	-	-
Robbins & Myers	18	-	865	874
Rockwell Collins	72	4,387	1,343	1,024
Rovi Corp	57	3,056	3,126	1,401
Royal Dutch Shell	25	1,595	-	-
SBA Communications Corp	37	1,442	-	-
SLM Corp	61	-	817	817

ENTELCO FOUNDATION
 PERRYSBURG, OHIO
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 2011 FORM 990-PF

STATEMENT 2 - PART II - BALANCE SHEET	SHARES	BEG. OF YEAR	END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FMV
SPX Corp	14	-	844	844
SXC Health Solutions Corp	26	-	1,204	1,468
SabMiller	155	3,373	5,067	5,460
Salesforce.com	40	2,237	5,219	4,058
Salix Pharmaceuticals	18	-	859	861
Schlumberger	234	15,877	16,553	15,985
Schweitzer-Mauduit Intl	8	466	-	-
Scientific Games Corp	177	-	1,687	1,717
Scripps Networks Interactive	52	2,659	-	-
Seattle Genetics Inc.	55	835	-	-
Selective Ins Group	59	995	995	1,046
Shire	140	9,430	10,043	14,546
Signature Bank	27	2,049	1,153	1,620
Silgan Holdings	40	1,355	-	-
Sirius XM Radio	2,708	-	4,691	4,929
Snap On Inc.	25	1,263	1,263	1,266
Solar Winds	20	-	658	559
Solutia	98	1,726	-	-
Starbucks	233	-	8,581	10,720
State Str Corp	118	4,852	-	-
Steel Dynamics	64	1,028	-	-
Stillwater Mng	69	1,189	-	-
Successfactors	59	1,585	-	-
Suntrust Banks	106	-	2,019	1,876
TD Ameritrade Holding Corp	140	2,377	2,377	2,191
Target Corp	281	14,716	-	-
Teavana Holdings	46	-	1,185	864
Tempur-Pedic International	32	1,136	-	-
Tencent Holdings	240	3,230	5,727	4,824
Tenneco	26	838	-	-
Teradyne	80	-	1,130	1,090
Tesoro	72	-	1,672	1,682
Texas Inds	17	578	-	-
Texas Instrs	88	2,574	-	-
Texas Roadhouse	58	891	-	-
Thermo Fisher Scientific	212	7,150	10,835	9,534
3M Co.	96	5,691	8,436	7,846
Tibco Software	51	-	1,449	1,219
Time Warner Cable	67	3,917	-	-
Toro	24	1,359	1,359	1,456
Transdigm Group	11	-	938	1,052
Treehouse Foods	36	1,953	1,674	2,354
True Religion Apparel	31	633	-	-
UMB Financial Corp	25	-	919	931
Ultratech	28	957	515	688
Under Armour	20	-	1,318	1,436
Union Pacific Corp	101	8,193	8,687	10,700
United Bankshares	33	870	870	933
United Fire & Gas	23	460	-	-
United Parcel Service	134	7,451	9,193	9,807
United Stationers	30	843	843	977
United Technologies Corp	284	22,421	21,218	20,758
United Therapeutics Corp	10	594	-	-
United Health Group	486	11,300	19,884	24,630

ENTELCO FOUNDATION
 PERRYSBURG, OHIO
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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
Universal Health Svcs	34	1,380	-	-
Urban Outfitters	12	364	-	-
Valeant Pharmaceuticals Intl	14	379	-	-
Valley Natl Bancorp	76	964	956	940
Valueclick	288	1,037	4,158	4,692
Varian Medical Systems	51	6,801	3,097	3,424
Vera Bradley	30	-	1,071	968
Verifone Systems	36	1,592	1,396	1,279
Versign Inc.	100	-	3,415	3,572
Viacom	103	4,391	3,957	4,677
Visa	222	4,970	16,959	22,540
Vmware Inc.	7	615	-	-
Volcano Corp	22	544	-	-
WMS Inds	35	1,523	-	-
Wabco Holdings	62	-	2,507	2,691
Wal Mart Stores	50	2,705	-	-
Walter Energy	16	4,097	1,005	969
Watson Pharmaceuticals	90	4,173	-	-
Wellcare Health Plans	25	-	1,347	1,313
Wells Fargo	427	13,483	11,081	11,768
Wesco International	24	1,032	1,032	1,272
Wright Medical Group	93	-	1,385	1,534
Wyndham Worldwide Corp	450	10,966	12,999	17,024
Yum! Brands Inc.	143	3,104	7,112	8,438
Zions Bancorp	427	6,056	8,280	6,952
Bunge	130	7,714	7,714	7,436
Alcon	45	7,526	-	-
Logitech International	430	8,089	-	-
Qiagen	420	7,976	7,976	5,800
Air Liquide	960	25,020	25,020	23,825
Allianz	1,320	19,247	16,566	12,665
America Movil	540	15,479	15,479	12,204
ARM Holdings	770	13,679	13,679	21,306
Atlas Copco	510	10,714	10,714	11,010
BG Group	140	13,456	13,456	14,975
CSL Ltd.	510	8,317	8,317	8,366
Canadian National Railway	140	-	9,878	10,998
Canon Inc.	320	14,830	14,830	14,093
Carnival Corp	210	8,929	8,929	6,854
China Resources Enterprise	980	8,261	8,261	6,726
Cochlear	240	8,462	8,462	7,627
DBS Group Holdings	230	4,743	10,662	8,174
Dassault Systemes	320	24,920	24,920	25,726
Encana Corp	180	4,975	-	-
Erste Group	820	18,902	18,902	7,231
Fanuc	720	17,396	17,396	18,373
Fresenius Medl Care	290	13,327	19,073	19,714
Gazprom	480	12,269	5,250	5,119
HSBC Holdings	140	7,348	7,348	5,334
Hoya Corp	550	12,942	12,942	11,852
Icici Bank	380	19,249	19,249	10,043
Imperial Oil	280	10,696	10,696	12,454
Itau Unibanco Holding	480	11,835	11,835	8,909

ENTELCO FOUNDATION
 PERRYSBURG, OHIO
 EIN: 34-1288595
 2011 FORM 990-PF

STATEMENT 2 - PART II - BALANCE SHEET	SHARES	BEG. OF YEAR	END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FMV
JGC Corp	150	-	7,478	7,206
Jupiter Telecommunications	130	9,275	9,275	8,786
Li & Fung	5,030	11,947	22,572	18,626
L'Oreal	530	12,619	12,619	11,105
LVMH Moet Hennessy Louis Vuitton	270	17,270	8,424	7,669
Lonza Group	1,650	7,665	12,700	9,793
Mtn Group	740	13,320	13,320	13,174
Nestle	420	22,980	22,980	24,254
Novartis	131	-	7,244	7,489
Novo-Nordisk	130	13,629	-	-
Petroleo Brasileiro	390	8,451	12,520	9,161
Roche Hldg	380	14,059	14,059	16,174
SAP	330	17,068	17,068	17,474
Sasol	130	5,904	5,904	6,162
Schlumberger	220	15,275	15,275	15,028
Schneider Electric	1,150	16,384	16,384	12,146
Sonova Holding	600	-	10,945	12,608
Swatch Group	570	11,088	11,088	10,713
Taiwan Semiconductor Mfg	580	13,323	6,274	7,488
Tesco	550	12,071	11,103	10,346
Teva Pharmaceutical Inds	150	7,839	-	-
Turkiye Garanti Bankası	3,230	9,961	17,153	10,091
Unicharm Corp	320	12,178	12,178	15,784
Unilever	260	7,521	7,521	8,715
WPP	260	21,374	14,914	13,580
Wal-Mart de Mexico	490	17,663	13,294	13,448
Total Line 10b		3,941,008	3,968,764	3,859,214

LINE 13 - INVESTMENTS-OTHER

Multivest	127,080	136,566	144,776
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ENTELCO FOUNDATION
PERRYSBURG, OHIO
EIN: 34-1288595
2011 FORM 990-PF

STATEMENT 3 - PART III

1	Total net assets or fund balances @ beginning of year	4,467,221
2	Part I, line 27a	(218,225)
3	Other increases:	
	Return of capital	17,024
	Correction to Multivest partnership carrying value	<u>869</u>
		4,266,889
4	Subtotal lines 1, 2, 3	
5	Decreases:	
6	Total net assets or fund balances @ end of year	<u><u>4,266,889</u></u>

ENTELCO FOUNDATION
 PERRYSBURG, OHIO
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 2011 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>						
Barrow Hanley						
Capital gain distributions	P			116		116
Keybank-Main (see attached)						
S/T Capital gain/(loss)	P	Various	Various	-	-	-
L/T Capital gain/(loss)	P	Various	Various	167	1	166
Capital gain distributions	P			-		-
US Trust						
Capital gain distributions	P			70		70
Keybank-Parametric (see attached)						
S/T Capital gain/(loss)						
Covered	P	Various	Various	185,574	203,756	(18,182)
Noncovered	P	Various	Various	434,983	428,471	6,512
L/T Capital gain/(loss)						
Noncovered	P	Various	Various	19,917	18,094	1,823
Capital gain distributions				2		2
Unrecaptured Section 1250 Gain				8		8
Keybank-Harding (see attached)						
S/T Capital gain/(loss)	P	Various	Various	84,419	89,499	(5,080)
L/T Capital gain/(loss)	P	Various	Various	3,561	4,975	(1,414)
Capital gain distributions						-
<u>From Partnership (K-1)</u>						
Multivest Company LLC						
S/T Capital gain/(loss)						293
L/T Capital gain/(loss)						(4,326)
TOTALS				728,817	744,796	(20,012)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **►**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)
- Do not complete Part II unless** you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐ **►**

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions Entelco Foundation	Employer identification number (EIN) or ☒ 34-1288595
	Number, street, and room or suite no. If a P.O. box, see instructions 132 W. Second St., Suite B	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code. For a foreign address, see instructions Perrysburg, OH 43551	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► **Stephen Stranahan**

Telephone No. ► **419-872-4620** FAX No. ► **419-872-4623**

- If the organization does not have an office or place of business in the United States, check this box ☐ **►**
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) **_____**. If this is for the whole group, check this box ☐ **►**. If it is for part of the group, check this box ☐ **►** and attach a list with the names and EINs of all members the extension is for.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15**, 20 **12**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 **11** or

► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____.

- 2** If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	11,735
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	11,735
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	None

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Cat No 27916D

Form **8868** (Rev. 1-2012)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☐ **Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions	
Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions.
	Number, street, and room or suite no. If a P.O. box, see instructions.
	City, town or post office, state, and ZIP code For a foreign address, see instructions

 Enter the Return code for the return that this application is for (file a separate application for each return) ☐ ☐

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ☐ Telephone No. ☐ FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 4 I request an additional 3-month extension of time until _____, 20____.
- 5 For calendar year _____, or other tax year beginning _____, 20____, and ending _____, 20____.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension _____

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ☐Title ☐Date ☐