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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012 or tax year beginning , 2012, 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) \$ 4,397,335	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	258	258		
	4 Dividends and interest from securities	80,819	80,819		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	54,612			
	b Gross sales price for all assets on line 6a	1,051,918			
	7 Capital gain net income (from Part IV, line 2)		54,612		
	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)	-12,598	-12,598			
12 Total. Add lines 1 through 11	123,091	123,091			
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)	1,468	-0-		1,468
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	3	3		-0-
	18 Taxes (attach schedule) (see instructions)	3,911	3,871		-0-
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	37,540	37,340		200
	24 Total operating and administrative expenses. Add lines 13 through 23	42,922	41,214		1,668
	25 Contributions, gifts, grants paid	232,654			232,654
26 Total expenses and disbursements. Add lines 24 and 25	275,576	41,214		234,322	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	-152,485				
b Net investment income (if negative, enter -0-)		81,877			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

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Form **990-PF** (2012)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	161,559	148,387	148,387
	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)	3,968,764	3,846,776	4,118,127
	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)	136,566	101,286	130,821
	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)	4,266,889	4,096,449	4,397,335
	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	4,266,889	4,096,449	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	4,266,889	4,096,449	
	31	Total liabilities and net assets/fund balances (see instructions)	4,266,889	4,096,449	

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	4,266,889
2	Enter amount from Part I, line 27a	2	-152,485
3	Other increases not included in line 2 (itemize) ▶ Statement 3	3	12,225
4	Add lines 1, 2, and 3	4	4,126,629
5	Decreases not included in line 2 (itemize) ▶ Statement 3	5	30,180
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,096,449

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	54,612
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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	197,370	4,500,715	0438
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
2 Total of line 1, column (d)			2 .2826
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 .0565
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 4,319,935
5 Multiply line 4 by line 3			5 244,076
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 819
7 Add lines 5 and 6			7 244,895
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			8 234,322

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		1,638
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		1,638
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		1,638
6	Credits/Payments			
a	2012 estimated tax payments and 2011 overpayment credited to 2012	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	5,000	
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d	7		16,735
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		15,097
11	Enter the amount of line 10 to be Credited to 2013 estimated tax 15,097 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 Instructions for the 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 General Instruction G? <i>If "No," attach explanation</i>		✓
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (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?	13	✓	
Website address ▶ N/A				
14	The books are in care of ▶ Stephen Stranahan	Telephone no ▶	419-872-4620	
	Located at ▶ 132 W. Second St., Suite B, Perrysburg, OH	ZIP+4 ▶	43551	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	15		0
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶			✓

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No	1b	✓
Organizations relying on a current notice regarding disaster assistance check here ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? ☐ Yes ☒ No	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ 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.) ☐ Yes ☒ No	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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) ☐ Yes ☒ No	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 2012?	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)?		5b	☒
	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?		6b	☒
	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?		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."

[illegible]

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	4,215,418
b	Average of monthly cash balances	1b	170,303
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,385,721
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	4,385,721
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	65,786
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,319,935
6	Minimum investment return. Enter 5% of line 5	6	215,997

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	215,997
2a	Tax on investment income for 2012 from Part VI, line 5 2a	1,638	
b	Income tax for 2012. (This does not include the tax from Part VI) 2b		
c	Add lines 2a and 2b	2c	1,638
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	214,359
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	214,359
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	214,359

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	234,322
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	234,322
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	234,322

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				214,359
2 Undistributed income, if any, as of the end of 2012.				
a Enter amount for 2011 only			-0-	
b Total for prior years: 20____, 20____, 20____		-0-		
3 Excess distributions carryover, if any, to 2012				
a From 2007	9,535			
b From 2008	-0-			
c From 2009	-0-			
d From 2010	118,360			
e From 2011	-0-			
f Total of lines 3a through e	127,895			
4 Qualifying distributions for 2012 from Part XII, line 4: ► \$ 234,322				
a Applied to 2011, 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 2012 distributable amount				214,359
e Remaining amount distributed out of corpus	19,963			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	-0-			-0-
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	147,858			
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 2011. Subtract line 4a from line 2a. Taxable amount—see instructions			-0-	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				-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 2007 not applied on line 5 or line 7 (see instructions)	9,535			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	138,323			
10 Analysis of line 9				
a Excess from 2008	-0-			
b Excess from 2009	-0-			
c Excess from 2010	118,360			
d Excess from 2011	-0-			
e Excess from 2012	19,963			

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 2012, enter the date of the ruling ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2012	(b) 2011	(c) 2010	(d) 2009	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter $\frac{2}{3}$ 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 or e-mail of the person to whom applications should be addressed

Secretary, Entelco Foundation, 132 W. Second St., Suite 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 and copy of the latest determination letter

- c** Any submission deadlines:

See Statement 5

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

See Statement 6

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> Statement 7				
Total			▶ 3a	232,654
b <i>Approved for future payment</i> None				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	258	
4	Dividends and interest from securities			14	80,819	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	54,612	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a <u>Statement 10</u>				-12,598	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				123,091	
13	Total. Add line 12, columns (b), (d), and (e)				123,091	123,091

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

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

[illegible]

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

ENTELCO FOUNDATION
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STATEMENT 1 - PART I - ANALYSIS

LINE 11-OTHER INCOME

	Col. (a)	Col. (b)
Other income	1,195	1,195
Ordinary business income (loss) from Multivest K-1	(13,774)	(13,774)
Other net rental income (loss) from Multivest K-1	1	1
Other portfolio income from Multivest K-1	(33)	(33)
Other income from Multivest K-1	13	13
	<u>(12,598)</u>	<u>(12,598)</u>

LINE 16a-LEGAL FEES

	Col. (a)	Col. (b)	Col. (d)
Spengler Nathanson P.L.L.	1,468	-	1,468
	<u>1,468</u>	<u>-</u>	<u>1,468</u>

LINE 18 - TAXES

	Col. (a)	Col. (b)	Col. (d)
Federal tax deposits	40	-	-
Foreign taxes withheld on dividends	3,871	3,871	-
	<u>3,911</u>	<u>3,871</u>	<u>-</u>

LINE 23 - OTHER EXPENSES

	Col. (a)	Col. (b)	Col. (d)
Investment expenses	31,913	31,913	-
Deductions related to portfolio income from Multivest K-1	5,426	5,426	-
Sec 59 (E)(2) expenditures from Multivest K-1	1	1	-
Ohio annual fee	200	-	200
	<u>37,540</u>	<u>37,340</u>	<u>200</u>

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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		78,073	68,349	68,349
Fifth Third Bank		83,484	80,038	80,038
Total Line 2		161,557	148,387	148,387

LINE 10b - INVESTMENTS-CORPORATE STOCK

Standish Fixed Income	37,311	869,878	788,733	843,217
First Horizon National Corp	76,486	4	4	8
Exterran Holdings Inc.	4	-	-	88
Orion Energy Systems	1,435	2,090	5,121	2,382
Ipath Dow Jones-UBS Comm	10,909	481,196	481,196	451,087
Golden Large Cap Core Fd	15,863	243,128	154,819	166,240
Powershares FTSE RAFI Emerg Mkts	26,537	660,871	660,871	605,574
Argo Group Intl	48	1,617	1,617	1,612
Covidien	295	12,760	12,336	17,033
Delphi Automotive	34	987	714	1,301
Fabrinet	118	-	1,871	1,551
Ingersoll Rand	132	5,113	-	-
Helen of Troy	22	-	726	735
Herbalife	30	-	1,415	988
Ingersoll Rand	26	-	1,172	1,247
Michael Kors Holdings	66	-	2,875	3,368
Renaissance Re Holdings	46	-	3,641	3,738
Signet Jewelers	23	2,027	974	1,228
Ace	106	6,338	6,338	8,459
Pentair	29	-	1,229	1,425
Tyco International	412	7,118	10,357	12,051
Core Laboratories	10	798	-	-
Stratasys	25	-	1,443	2,004
Lyondellbasell Industries	50	1,815	1,085	2,855
NPX Semiconductor	71	-	1,448	1,869
Avago Technologies	31	1,393	1,081	981
AGCO Corp	55	3,008	-	-
ADT Cor[	178	-	6,235	8,275
AT & T	179	-	6,031	6,034
Aaron Rents	83	-	2,404	2,347
Abbott Labs	199	10,208	10,208	13,034
Abercrombie & Fitch	61	3,338	-	-
Abovenet Inc.	27	1,545	-	-
Accuride	122	1,672	-	-
Acme Packet	52	2,622	-	-
Active Network	87	1,565	-	-
Activision Blizzard	553	6,531	-	-
Advanced Auto Parts	29	1,992	-	-
Affiliated Managers Group	11	1,295	1,008	1,432
Akorn Inc.	70	-	774	935
Alaska Air Group	40	-	1,427	1,724
Alcoa Inc.	204	-	1,911	1,771
Allergan	157	6,432	12,594	14,402
Alpha Natural Resources	46	945	-	-

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		(a) BOOK VALUE	(b) BOOK VALUE	(c) FMV
Altera Corp	63	1,994	-	-
Amazon	31	4,672	5,403	7,777
American Campus Communities	21	658	-	-
American Eagle Outfitters	79	-	1,556	1,620
American Eqty Invst Life Hldg	136	1,481	1,481	1,661
American International Group	524	-	17,473	18,497
American Tower Corp	66	5,324	3,410	5,100
American Water Works	57	-	2,022	2,116
Amerigroup Corp	13	543	-	-
Ametek	35	1,329	-	-
Amgen Inc.	79	5,556	4,525	6,810
Amsurg Corp	40	-	1,080	1,200
Anixter Intl	14	1,129	753	896
Apache Corp	86	9,185	9,185	6,751
Apple Inc.	72	23,889	21,978	38,316
Ariad Pharmaceuticals	91	-	1,474	1,745
Arkansas Best Corp	81	1,994	-	-
Aruba Networks	49	1,129	-	-
Aspen Technology	34	-	898	940
Atlas Air Worldwide Holdings	31	-	1,512	1,374
Atwood Oceanics	28	943	-	-
Avery Dennison Corp	36	-	1,144	1,257
Avis Budget Group	318	4,563	-	-
Avista Corp	39	847	847	940
BB & T Corp	125	-	3,861	3,639
Baidu Inc.	45	5,182	-	-
Baker Hughes	166	10,015	-	-
Bank of America	315	-	2,959	3,657
Bank of the Ozarks	66	1,248	1,248	2,209
Bankrate	32	620	-	-
Barnes Group	56	1,026	1,026	1,258
B/E Aerospace	35	-	1,558	1,729
Biomarin Pharmaceutical	36	1,198	-	-
Biogen Idec Inc.	38	2,788	4,066	5,562
Biomed Realty Trust	49	909	894	947
BJ's Restaurant	23	-	889	757
Black Hills Corp	28	894	894	1,018
Blackrock	20	-	3,409	4,134
Bloomin Brands	91	-	1,179	1,423
Blount International	70	-	969	1,107
Borg Warner	54	3,347	3,347	3,867
Bottomline Technologies	35	-	900	924
Bravo Brio Restaurant Group	56	1,021	-	-
Brinks	65	-	1,569	1,854
Bristow Group	44	1,697	1,697	2,361
Broadsoft	28	1,082	920	1,017
CBS Corp	96	-	3,175	3,653
CBRE Group	103	1,161	1,724	2,050
CH Robinson Worldwide	46	3,229	-	-
Cigna Corp	114	5,039	-	-
Cit Group	75	2,105	2,615	2,898
Cleco Corp	56	1,753	1,753	2,241
CME Group	10	2,894	-	-
CNO Financial Group	493	-	4,810	4,600

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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
CSX Corp	375	7,570	-	-
CVS/Caremark Corp	481	8,189	17,889	23,256
Cabot Oil & Gas	92	1,479	3,628	4,576
Calgon Carbon Corp	104	-	1,422	1,475
Calpine Corp	634	-	10,218	11,494
Cameron International Corp	177	5,944	8,226	9,993
Capital One Financial	72	10,419	3,589	4,171
Carbo Ceramics	13	-	836	1,018
Cardtronics	63	-	1,696	1,496
Carefusion Corp	89	-	2,359	2,544
Caribou Coffee	125	-	1,977	2,024
Caseys Gen Stores	42	1,791	1,791	2,230
Catamaran Corp	43	-	2,076	2,025
Cato Corp	63	1,690	1,690	1,728
Cavium	55	-	1,596	1,717
Celgene Corp	327	17,934	20,670	25,660
Cepheid Inc	29	1,066	-	-
Cerner Corp	55	1,963	3,147	4,263
Ceva Inc	51	1,634	-	-
Chart Industries	25	2,011	1,418	1,667
Chemed Corp	30	1,776	-	-
Chevron Corp	150	13,174	12,668	16,221
Chicago Bridge & Iron	48	1,205	-	-
Citigroup	107	-	3,745	4,233
Citrix Syx Inc.	64	4,145	-	-
Clarcor	32	1,324	1,324	1,529
Clean Harbors	25	-	1,427	1,375
Cliffs Natural Resources	42	2,662	-	-
Coach Inc.	60	-	4,022	3,331
Cognizant Tech Solutions Corp	106	16,108	6,565	7,832
Colfax Corp	46	-	1,525	1,856
Comcast Corp Cl A	250	8,451	5,372	9,340
Comcast Corp-Spl Cl A	381	8,702	7,468	13,686
Comerica	81	1,966	-	-
Concho Resources	30	4,968	2,351	2,417
Cooper Tire & Rubber	51	1,021	-	-
Cornerstone OnDemand	47	-	1,437	1,388
Corporate Executive Board	31	980	-	-
Costco Wholesale Corp	41	2,575	2,575	4,048
Coventry Health Care Inc.	105	2,841	-	-
Crocs Inc.	77	1,065	-	-
Crown Holdings	46	1,620	-	-
Ctrip.com International	98	3,575	-	-
Cubist Pharmaceuticals	23	-	906	967
Cyberonics	45	1,258	-	-
Cypress Semiconductor Corp	85	1,431	-	-
Danaher Corp	185	8,051	8,051	10,341
Deere & Co.	62	4,682	-	-
Denbury Resources	149	-	2,537	2,414
Devon Energy Corp	141	9,277	-	-
Digimarc Corp	70	1,935	1,935	1,449
Diodes Inc.	59	882	1,266	1,024
Walt Disney Co.	158	-	6,840	7,867
Discovery Communications	123	5,009	5,053	7,808

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		(a) BOOK VALUE	(b) BOOK VALUE	(c) FMV
Discover Financial Services	63	7,492	1,100	2,429
Directv	61	2,780	-	-
Dole Food Co.	54	-	740	619
Dollar General Corp	408	6,139	16,659	17,989
Dresser-Rand Group	164	-	7,944	9,207
Dupont Fabros Technology	46	1,150	1,150	1,111
EMC Corp	414	7,090	8,994	10,474
Earthlink	287	2,454	2,454	1,854
East West Bandorp	73	1,562	-	-
Eaton Corp	86	3,787	-	-
Ebay Inc.	427	3,270	17,007	21,776
Ecolab Inc.	197	3,704	11,385	14,164
Education Rlty Tr	89	-	993	947
Edwards Lifesciences Corp	31	4,215	2,165	2,795
El Paso Corporation	568	7,475	-	-
Electronic Arts	116	-	1,551	1,684
Emulex Corp	105	702	-	-
Enpro Industries	23	800	800	941
Equifax Inc.	25	901	-	-
Telefonaktiebolaget LM Ericsson	226	3,357	-	-
Evercore Partners	55	-	1,539	1,660
Expeditors Intl Wash Inc.	160	7,942	-	-
Express Scripts	254	12,128	12,293	13,122
Exxon Mobil Corp	70	3,312	5,322	6,058
FEI Co.	18	1,247	701	998
FMC Technologies	64	5,159	2,251	2,741
FNB Corp	141	1,426	1,426	1,497
F5 Networks Inc.	67	7,104	-	-
Facebook	372	-	7,905	9,903
Family Dollar Stores	72	-	4,135	4,566
Fidelity natl Financial	58	-	1,154	1,366
First Financial Bankshares	41	1,329	1,329	1,599
Fluor Corp	77	3,780	3,780	4,523
Flowers Foods Inc.	63	1,045	1,045	1,466
Ford Motor Co.	815	6,007	9,096	10,554
Fortinet Inc.	49	752	-	-
Fossil Inc.	13	1,376	-	-
Franklin Elec	20	985	730	1,241
Franklin Res	42	9,303	4,738	5,279
Fresh Market	25	1,470	988	1,202
Fusion-IO	47	-	1,389	1,078
G & K Svcs Inc.	22	-	723	751
Gatx Corop	48	1,573	1,573	2,078
G-III Apparel Group	31	-	794	1,061
General Cable Corp	72	1,988	-	-
General Elec	938	12,583	17,358	19,689
General Mls	72	2,807	-	-
Gilead Sciences	66	-	4,596	4,848
Glaxosmithkline	75	-	3,311	3,260
Goldman Sachs Group	90	10,757	13,023	11,480
Google Inc.	24	14,853	14,925	16,977
Grainger W W	42	-	8,154	8,500
Greatbath	44	664	989	1,023
Gulfmark Offshore	31	-	970	1,068

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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
HCA Holdings	91	-	2,963	2,745
HMS Holdings Corp	38	831	-	-
Haemonetics Corp	58	1,852	1,852	2,369
Hain Celestial Group	41	1,410	-	-
Halliburton Co.	246	8,471	7,921	8,534
Hanger Orthopedic	54	1,056	-	-
Harley Davidson	27	4,352	841	1,318
Health Management Associates	362	2,820	-	-
Healthcare Rlty	69	1,511	1,478	1,657
Heartland Payment Systems	27	472	-	-
Heidrick & Struggles Intl	38	804	-	-
Hexcel Corp	60	-	1,543	1,618
Home Depot	66	-	4,043	4,082
Home Properties Inc.	18	967	951	1,104
Honeywell International	168	-	9,534	10,663
Idexx Labs	17	-	1,523	1,578
Illinois Tool Wks	64	2,940	-	-
Insperty	18	568	-	-
Intercontinentalexchange Inc	9	3,573	1,028	1,114
Interline Brands	51	1,017	-	-
Intermolecular	58	571	-	-
International Business Machines	105	10,286	16,884	20,113
International Game Technology	109	-	1,399	1,545
Intuitive Surgical	22	4,993	6,591	10,788
Intuit	62	2,921	2,921	3,687
Intrepid Potash	48	1,360	-	-
JP Morgan Chase	253	16,359	9,565	11,124
J2 Global communications	76	2,711	2,164	2,326
Jack in the Box	51	1,186	1,186	1,459
Johnson & Johnson	83	-	5,606	5,818
Kinder Morgan	302	-	8,794	10,670
Kindred Healthcare	37	523	-	-
Kohls Corp	139	7,557	7,557	5,974
Koppers Holdings	49	1,532	1,532	1,869
Korn Ferry International	66	1,012	-	-
Lam Resh Corp	26	1,130	-	-
Las Vegas Sands Corp	275	10,879	12,692	12,694
Estee Lauder Cos	139	2,126	7,067	8,321
Leggett & Platt	39	-	1,004	1,062
Lender Processing Services	50	-	1,382	1,231
Lennar Corp	80	-	2,994	3,094
Lifepoint Hospitals	28	1,100	-	-
LinkedIn Corp	16	1,152	-	-
Lowes Cos	261	6,750	5,583	9,271
Lululemon Athletica	28	839	-	-
MSCI Inc	32	1,043	-	-
Macy's	104	3,087	-	-
Steven Madden	58	1,700	-	-
Magma Design Automation	61	313	-	-
Marathon Petroleum Corp	24	-	1,179	1,512
Marketaxess Holdings	58	1,275	-	-
Mastercard	31	5,833	8,806	15,230
Matthews Intl Corp	30	996	996	963
McGraw Hill Cos	53	-	2,981	2,898

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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
McKesson Corp	30	4,083	2,438	2,909
Merck & Co.	120	-	5,010	4,913
Meredith Corp	35	1,644	1,199	1,206
Meritage Homes Corp	41	-	1,534	1,531
Methanex Corp	22	-	687	701
MetLife Inc.	304	11,637	11,637	10,014
Mid-Amer Apt Cmnty	16	967	963	1,036
Minerals Technologies	40	464	1,263	1,597
Mondelez International	81	-	2,230	2,062
Monro Muffler Brake	39	-	1,451	1,361
Monsanto	242	11,983	17,325	22,905
Mosaic	153	9,338	9,338	8,664
Motorola Solutions	50	4,385	2,265	2,784
Mylan Labs	88	1,526	2,319	2,416
Myraid Genetics	219	-	5,144	5,968
NCR Corp	336	6,233	-	-
National Bank Holdings	63	-	1,239	1,196
Nestle	97	5,296	-	-
Netapp Inc.	221	11,266	-	-
Newell Rubbermaid	82	-	1,799	1,826
News Corp	50	5,220	781	1,275
Nike	48	3,762	-	-
Nordson Corp	24	-	1,466	1,515
Northern Oil & Gas	81	1,554	-	-
Northwestern Corp	43	1,269	1,304	1,528
Nu Skin Enterprises	20	720	-	-
OM Group	40	1,144	-	-
O'Reilly Automotive	39	2,228	-	-
OSI Systems	11	-	685	704
Occidental Pete Corp	66	6,067	-	-
Oceaneering Intl	21	-	1,149	1,130
Ocwen Financial Group	45	-	1,194	1,557
Old Dominion Fght Lines	22	2,432	616	1,131
Omnicare	168	-	5,552	6,065
Omnicom Group	29	4,953	1,272	1,449
Onyx Pharmaceuticals	23	1,333	726	1,737
Oracle Corp	246	16,655	7,109	8,197
Owens Corning	58	1,932	-	-
PS Business Parks	23	1,315	1,315	1,495
PVH Corp	18	-	1,607	1,998
Packaging Corp of America	113	-	3,631	4,347
Palo Alto Networks	22	-	1,341	1,177
Parexel Intl Corp	57	-	1,752	1,687
Peabody Energy Corp	40	1,944	-	-
Penn National Gaming	26	962	-	-
Perrigo	19	1,625	-	-
Pharmacyclics	22	-	936	1,271
Philip Morris International	42	7,123	2,808	3,513
Plexus Corp	68	2,087	2,087	1,754
Polaris Inds	21	-	1,562	1,767
Polypore International	22	1,293	-	-
Praxair	62	11,044	5,638	6,786
Precision Castparts Corp	90	984	15,046	17,048
Priceline.com	14	11,092	6,460	8,685

ENTELCO FOUNDATION
 PERRYSBURG, OHIO
 EIN: 34-1288595
 2012 FORM 990-PF

STATEMENT 2 - PART II - BALANCE SHEET	SHARES	BEG. OF YEAR	END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FMV
Primo Water Corp	154	1,437	-	-
Progress Software Corp	88	2,154	2,154	1,847
Qlik Technologies	22	657	-	-
Qualcomm	158	8,025	7,020	9,774
Quanta Services	44	-	1,148	1,201
Quest Software	79	1,544	-	-
Questor Pharmaceuticals	48	1,528	-	-
RF Microdevices	193	-	890	865
RLI Corp	10	571	-	-
Rackspace Hosting	34	1,265	-	-
Ralph Lauren Corp	31	3,755	4,299	4,648
Range Resources Corp	50	-	3,010	3,141
Regal Entertainment Group	185	-	2,535	2,581
Resmed Inc	42	-	1,619	1,746
Robbins & Myers	18	865	-	-
Rockwell Collins	72	1,343	-	-
Ross Stores	60	-	3,726	3,245
Rovi Corp	57	3,126	-	-
Royal Dutch Shell	72	-	5,133	4,964
Rush Enterprises	57	-	1,075	1,178
SLM Corp	61	817	-	-
SPX Corp	14	844	-	-
SBA Communications	63	-	3,622	4,472
SM Energy	28	-	1,521	1,462
SXC Health Solutions Corp	26	1,204	-	-
SabMiller	172	5,067	5,824	7,898
Salesforce.com	51	5,219	6,622	8,573
Salix Pharmaceuticals	18	859	-	-
Sanderson Farms	37	-	1,379	1,759
Schlumberger	86	16,553	5,986	5,960
Scientific Games Corp	177	1,687	-	-
Selective Ins Group	93	995	1,632	1,792
Servicenow Inc.	34	-	1,102	1,021
Shire	57	10,043	3,994	5,254
Signature Bank	15	1,153	640	1,070
Sirius XM Radio	2,217	4,691	4,828	6,407
Snap On Inc.	25	1,263	-	-
Solar Winds	21	658	696	1,101
Splunk Inc.	41	-	1,209	1,190
Starbucks	264	8,581	11,076	14,158
State Str Corp	26	-	1,178	1,222
Suntrust Banks	217	2,019	4,668	6,152
Sykes Enterprises	85	-	1,282	1,294
Synopsys Inc.	37	-	1,094	1,178
TJX Cos Inc	192	-	8,134	8,150
TD Ameritrade Holding Corp	140	2,377	-	-
Target	85	-	4,922	5,029
Teavana Holdings	46	1,185	-	-
Teleflex	26	-	1,796	1,854
Tencent Holdings	240	5,727	5,728	7,710
Teradata Corp	49	-	3,126	3,033
Teradyne	80	1,130	-	-
Tesoro	72	1,672	-	-
Texas Capital Bancshares	33	-	1,314	1,479

ENTELCO FOUNDATION
 PERRYSBURG, OHIO
 EIN: 34-1288595
 2012 FORM 990-PF

STATEMENT 2 - PART II - BALANCE SHEET	SHARES	BEG. OF YEAR	END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FMV
Textron	59	-	1,548	1,463
Thermo Fisher Scientific	167	10,835	8,500	10,651
3M Co.	96	8,436	-	-
Tibco Software	64	1,449	1,773	1,407
Toro	40	1,359	1,132	1,719
Tower Group	50	-	1,022	889
Transdigm Group	11	938	-	-
Treehouse Foods	36	1,674	1,674	1,877
Trimble Navigation	47	-	2,192	2,810
UMB Financial Corp	25	919	1,251	1,402
USG Corp	49	-	859	1,375
Ulta Salon Cosmetics & Frangrance	31	-	2,653	3,046
Ultimate Software Group	10	-	891	944
Ultratech	28	515	-	-
Umpqua Holdings Corp	111	-	1,402	1,309
Under Armour	20	1,318	1,743	1,650
Union Pacific Corp	101	8,687	16,672	20,870
United Bankshares	33	870	870	803
United Parcel Service	134	9,193	7,880	8,553
United Stationers	30	843	843	930
United Technologies Corp	284	21,218	18,903	20,666
United Health Group	486	19,884	13,387	19,255
Urban Outfitters	51	-	1,909	2,007
Valley Natl Bancorp	76	956	-	-
Valspar Corp	33	-	1,859	2,059
Valueclick	288	4,158	996	1,417
Varian Medical Systems	51	3,097	-	-
Vera Bradley	30	1,071	-	-
Verifone Systems	36	1,396	-	-
Verisign Inc.	100	3,415	-	-
Verizon Communications	47	-	2,151	2,034
Viacom	103	3,957	-	-
Visa	222	16,959	11,281	22,737
VMWare	40	-	3,639	3,766
Vocus	61	-	949	1,060
Wabco Holdings	62	2,507	2,507	4,042
Walter Energy	16	1,005	647	646
Wellcare Health Plans	25	1,347	-	-
Wells Fargo	427	11,081	14,580	18,081
Wesco International	24	1,032	-	-
Western Union	260	-	4,837	3,539
Williams Cos	88	-	2,772	2,881
Wright Medical Group	93	1,385	-	-
Wyndham Worldwide Corp	450	12,999	6,502	12,079
Yahoo! Inc.	145	-	2,297	2,885
Yum! Brands Inc.	143	7,112	10,982	12,948
Zebra Technologies Corp	42	-	1,562	1,651
Zillow	36	-	1,519	999
Zimmer Holdings	27	-	1,753	1,800
Zions Bancorp	427	8,280	2,668	3,445
Bunge	130	7,714	7,714	9,450
Qiagen	420	7,976	7,976	7,623
AIA Group	1,140	-	15,881	17,796
Air Liquide	1,056	25,020	25,020	26,467

ENTELCO FOUNDATION
 PERRYSBURG, OHIO
 EIN: 34-1288595
 2012 FORM 990-PF

STATEMENT 2 - PART II - BALANCE SHEET	SHARES	BEG. OF YEAR	END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FMV
Allianz	1,320	16,566	16,566	18,238
America Movil	540	15,479	15,479	12,496
Anheuser Busch Inbev	170	-	12,356	14,860
ARM Holdings	780	13,679	13,939	29,507
Atlas Copco	510	10,714	10,714	13,978
BG Group	140	13,456	13,456	11,521
CSL Ltd.	510	8,317	8,317	14,269
Canadian National Railway	140	9,878	9,878	12,741
Canon Inc.	320	14,830	-	-
Carnival Corp	210	8,929	-	-
China Resources Enterprise	980	8,261	-	-
Cochlear	240	8,462	8,462	9,855
DBS Group Holdings	230	10,662	10,662	11,177
Dassault Systemes	230	24,920	17,905	25,541
Erste Group	820	18,902	-	-
Fanuc	720	17,396	17,396	22,095
Fresenius Medl Care	290	19,073	19,073	19,894
Gazprom	480	5,250	5,250	4,516
HSBC Holdings	140	7,348	7,348	7,430
Hoya Corp	550	12,942	-	-
Icici Bank	380	19,249	19,249	16,572
Imperial Oil	280	10,696	10,696	12,040
Itau Unibanco Holding	1,130	11,835	22,327	18,600
JGC Corp	190	7,478	10,199	11,761
Jupiter Telecommunications	130	9,275	-	-
Li & Fung	5,770	22,572	25,966	20,368
L'Oreal	530	12,619	12,619	14,660
LVMH Moet Hennessy Louis Vuitton	270	8,424	8,424	9,882
Lonza Group	1,650	12,700	12,700	8,898
Mtn Group	380	13,320	6,783	7,954
Nestle	420	22,980	22,980	27,347
Nokian Renkaat	520	-	10,584	10,318
Novartis	131	7,244	-	-
Petroleo Brasileiro	390	12,520	8,966	7,593
Potash Corp of Saskatchewan	330	-	14,077	13,428
Roche Hldg	380	14,059	14,059	19,096
SAP	400	17,068	21,711	32,152
Sasol	130	5,904	5,904	5,628
Schlumberger	220	15,275	20,871	20,789
Schneider Electric	1,150	16,384	16,384	16,627
Sonova Holding	600	10,945	10,945	13,294
Svenska Handelsbanken	380	-	6,346	6,787
Swatch Group	570	11,088	11,088	14,360
Sysmex Corp	540	-	10,760	12,381
Taiwan Semiconductor Mfg	580	6,274	14,135	18,533
Tesco	550	11,103	11,103	9,012
Turkiye Garanti Bankasi	3,230	17,153	17,153	16,760
Unicharm Corp	320	12,178	12,178	16,635
Unilever	260	7,521	7,521	10,067
WPP	260	14,914	14,914	18,954
Wal-Mart de Mexico	490	13,294	-	-
Xinyi Glass Holdings	470	-	5,382	5,797
Total Line 10b		3,968,764	3,846,776	4,118,127

ENTELCO FOUNDATION
PERRYSBURG, OHIO
EIN: 34-1288595
2012 FORM 990-PF

<u>STATEMENT 2 - PART II - BALANCE SHEET</u>	SHARES	<u>BEG. OF YEAR</u>	<u>END OF YEAR</u>	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FMV
<u>LINE 13 - INVESTMENTS-OTHER</u> Multivest Company LLC		136,566	101,286	130,821

ENTELCO FOUNDATION
PERRYSBURG, OHIO
EIN: 34-1288595
2012 FORM 990-PF

STATEMENT 3 - PART III

1	Total net assets or fund balances @ beginning of year	4,266,889
2	Part I, line 27a	(152,485)
3	Other increases:	
	Return of capital	12,225
		4,126,629
4	Subtotal lines 1, 2, 3	
5	Decreases:	
	Correction to Multivest partnership carrying value	(30,180)
6	Total net assets or fund balances @ end of year	<u><u>4,096,449</u></u>

ENTELCO FOUNDATION
 PERRYSBURG, OHIO
 EIN: 34-1288595
 2012 FORM 990-PF
 STATEMENT 4 - PART IV - CAPITAL GAINS AND LOSSES SUMMARY

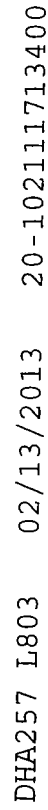
ISSUER	HOW ACQD	DATE ACQD	DATE SOLD	GROSS SALES PRICE	COST OR OTHER BASIS	GAIN (LOSS)
<u>Investment Managers</u>						
Keybank-Main (see attached)						
S/T Capital gain/(loss)	P	Various	Various	28,881	27,295	1,586
L/T Capital gain/(loss)	P	Various	Various	191,370	175,272	16,098
Capital gain distributions	P			17,493		17,493
Keybank-Parametric (see attached)						
S/T Capital gain/(loss)						
Covered	P	Various	Various	323,602	330,575	(6,973)
Noncovered	P	Various	Various	20,223	20,579	(356)
L/T Capital gain/(loss)						
Covered	P	Various	Various	98,376	91,866	6,510
Noncovered	P	Various	Various	257,883	232,955	24,928
Capital gain distributions				8,257		8,257
Unrecaptured Section 1250 Gain				8		8
Keybank-Harding (see attached)						
S/T Capital gain/(loss)	P	Various	Various	9,972	8,969	1,003
L/T Capital gain/(loss)	P	Various	Various	95,853	119,750	(23,897)
Capital gain distributions						-
<u>From Partnership (K-1)</u>						
Multivest Company LLC						
S/T Capital gain/(loss)						107
L/T Capital gain/(loss)						9,847
Net Section 1231 gain/(loss)						1
TOTALS				1,051,918	1,007,261	54,612

ENTELCO

JSA
2F0971 1 000

ENTELCO FOUNDATION TRUST

JSA
2F0970 1 000



2012 Tax Information Statement

Page 7 of 146

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number:

102111713401

Recipient's Tax ID Number:

XX-XXX8595

Payer's Federal ID Number:

91-6532889

Payer's State ID Number:

OH

State:

(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

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks Bonds, etc (Box 2a)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 15)	
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)													
Short Term Sales Reported on 1099-B															
88579Y101	7 0000	01/12/2012	05/12/2011	MMM	589 88	676 62	0 00	-86 74	0 00	0 00	0 00	0 00	0 00	0 00	0 00
88579Y101	6 0000	01/12/2012	03/29/2011	MMM	505 61	557 10	0 00	-51 49	0 00	0 00	0 00	0 00	0 00	0 00	0 00
88579Y101	7 0000	01/12/2012	04/27/2011	MMM	589 87	675 36	0 00	-85 49	0 00	0 00	0 00	0 00	0 00	0 00	0 00
88579Y101	9 0000	01/13/2012	03/29/2011	MMM	752 29	835 65	0 00	-83 36	0 00	0 00	0 00	0 00	0 00	0 00	0 00
002896207	17 0000	02/03/2012	08/11/2011	ANF	688 49	1,164 33	475 84	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
002896207	7 0000	02/03/2012	08/23/2011	ANF	283 49	415 59	0 00	-132 10	0 00	0 00	0 00	0 00	0 00	0 00	0 00
002896207	6 0000	02/03/2012	01/11/2012	ANF	243 00	271 62	0 00	-28 62	0 00	0 00	0 00	0 00	0 00	0 00	0 00
002896207	2 0003	02/03/2012	08/17/2011	ANF	81 01	129 78	0 00	-48 77	0 00	0 00	0 00	0 00	0 00	0 00	0 00

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2012 Tax Information Statement

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number:

102111713401
XX-XXX8595
91-6532889

Recipient's Name and Address:

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

Payer's State ID Number:

OH

Questions?

(419)259-8953

☐ Corrected

☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
002896207	ABERCROMBIE & FITCH CO COM	ANF	242 98	389 26	146 28	0 00	0 00
5 9997	02/03/2012 08/17/2011	ANF	487 73	805 87	0 00	-318 14	0 00
002896207	ABERCROMBIE & FITCH CO COM	ANF	266.03	417 90	0 00	-151 87	0 00
6 0000	02/06/2012 08/17/2011	ANF	204 05	317 28	0 00	-113 23	0 00
002896207	ABERCROMBIE & FITCH CO COM	ANF	231 84	407 68	0 00	-175 84	0 00
6 0000	07/02/2012 03/15/2012	ACHN	362 93	479 32	0 00	-116 39	0 00
00439T206	ACCURIDE CORP COM		548 46	1,176 64	0 00	-628 18	0 00
28 0000	02/14/2012 02/25/2011		53 54	147 08	0 00	-93 54	0 00
00448Q201	ACHILLION PHARMACEUTICALS INC COM		160 61	314 04	0 00	-153 43	0 00
46 0000	11/12/2012 09/28/2012						
004764106	ACME PACKET INC COM						
16 0000	02/06/2012 05/27/2011						
004764106	ACME PACKET INC COM						
2 0000	05/04/2012 05/27/2011						
004764106	ACME PACKET INC COM						
6 0000	05/04/2012 08/11/2011						

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2012 Tax Information Statement

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-0149-0150
BROOKLYN, OH 44144

Account Number:

102111713401

Recipient's Tax ID Number:

XX-XXX8595

Payer's Federal ID Number:

91-6532889

Payer's State ID Number:

OH

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
PERRYBURG, OH 43551

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
(Box 1e)	(Box 1a)	(Box 1b)					
004764106	ACME PACKET INC COM						
9 0000	05/04/2012	10/24/2011	240 93	285 93	0 00	-45 00	0 00
004764106	ACME PACKET INC COM						
11 0000	05/04/2012	12/06/2011	294 46	381 04	0 00	-86 58	0 00
00506D100	ACTIVE NETWORK INC COM						
19 0000	10/17/2012	06/21/2012	188 28	302 48	0 00	-114 20	0 00
00507V109	ACTIVISION BLIZZARD INC COM						
56 0000	03/07/2012	12/27/2011	660 22	682 64	0 00	-22 42	0 00
00507V109	ACTIVISION BLIZZARD INC COM						
45 0000	03/07/2012	10/06/2011	530 54	566 10	0 00	-35 56	0 00
00507V109	ACTIVISION BLIZZARD INC COM						
46 0000	03/15/2012	02/02/2012	572.68	560 74	0 00	11 94	0 00
00507V109	ACTIVISION BLIZZARD INC COM						
43 0000	03/15/2012	12/12/2011	535.34	521 59	0 00	13 75	0 00
00507V109	ACTIVISION BLIZZARD INC COM						
8 0000	03/15/2012	12/27/2011	99 60	97 52	0 00	2 08	0 00
00507V109	ACTIVISION BLIZZARD INC COM						
88 0000	04/19/2012	09/28/2011	1,077.10	1,058 64	0 00	18 46	0 00

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2012 Tax Information Statement

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number:

102111713401

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XX-XXX8595

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OH

State:

(419)259-8953

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

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc (Box 2a) ATVI	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 00507V109	(Box 1a) ACTIVISION BLIZZARD INC COM		(Box 1b) 04/19/2012	07/18/2011	440 63	421 56	0 00	19 07	0 00	0 00
36 0000										
00507V109	ACTIVISION BLIZZARD INC COM									
19 0000			04/19/2012	12/12/2011	232 55	230 47	0 00	2 08	0 00	0 00
00507V109	ACTIVISION BLIZZARD INC COM									
42 0000			05/10/2012	07/18/2011	534 64	491 82	0 00	42 82	0 00	0 00
00507V109	ACTIVISION BLIZZARD INC COM									
5 0000			05/10/2012	06/30/2011	63 65	58 45	0 00	5 20	0 00	0 00
00507V109	ACTIVISION BLIZZARD INC COM									
34 0000			05/16/2012	06/30/2011	420 57	397 46	0 00	23 11	0 00	0 00
00507V109	ACTIVISION BLIZZARD INC COM									
78 0000			06/11/2012	06/30/2011	903 99	911 82	0 00	-7 83	0 00	0 00
00507V109	ACTIVISION BLIZZARD INC COM									
6 0000			06/11/2012	12/19/2011	69 54	69 96	0 00	-0 42	0 00	0 00
00507V109	ACTIVISION BLIZZARD INC COM									
43 0000			08/10/2012	12/19/2011	500 08	501 38	0 00	-1 30	0 00	0 00
00507V109	ACTIVISION BLIZZARD INC COM									
50 0000			08/10/2012	08/10/2011	581 48	522 00	0 00	59 48	0 00	0 00

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2012 Tax Information Statement

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number:

102111713401

Recipient's Tax ID Number:

XX-XXX8595

Payer's Federal ID Number:

91-6532889

Payer's State ID Number:

OH

Questions?

(419)259-8953

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☐ 2nd TIN notice

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

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
00101J106	(Box 1e) ADT CORP COM							
5000	11/02/2012 06/11/2012		18 40	17 79	0 00	0 61	0 00	0 00
00101J106	ADT CORP COM							
8 5000	11/12/2012 06/11/2012		363 62	302 51	0 00	61 11	0 00	0 00
00101J106	ADT CORP COM							
1 5000	11/12/2012 05/07/2012		64 17	52 94	0 00	11 23	0 00	0 00
00751Y106	ADVANCED AUTO PARTS INC COM							
7 0000	06/07/2012 01/23/2012		515 95	524 37	0 00	-8 42	0 00	0 00
00751Y106	ADVANCED AUTO PARTS INC COM							
6 0000	06/07/2012 12/22/2011		442 25	416 34	0 00	25 91	0 00	0 00
00751Y106	ADVANCED AUTO PARTS INC COM							
9 0000	06/15/2012 12/22/2011		627 55	624 51	0 00	3 04	0 00	0 00
00751Y106	ADVANCED AUTO PARTS INC COM							
14 0000	09/18/2012 12/13/2011		947 49	950 74	0 00	-3 25	0 00	0 00
008252108	AFFILIATED MANAGERS GROUP INC COM							
3 0000	11/16/2012 12/02/2011		365 51	287 04	0 00	78 47	0 00	0 00
009728106	AKORN INC COM							
20 0000	12/06/2012 06/14/2012		258 79	289 00	0 00	-30 21	0 00	0 00

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2012 Tax Information Statement

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number:

102111713401

Recipient's Tax ID Number:

XX-XXX8595

Payer's Federal ID Number:

91-6532889

Payer's State ID Number:

OH

State:

(419)259-8953

Questions?

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address

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

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
009728106	AKORN INC COM (Box 1a) (Box 1b)	AKRX	103 52	100 96	0 00	2 56	0 00
009728106	AKORN INC COM	AKRX	373 80	365 98	0 00	7 82	0 00
009728106	AKORN INC COM	AKRX	38 67	33 18	0 00	5 49	0 00
012653101	ALBEMARLE CORP COM	ALB	436 07	511 36	0 00	-75 29	0 00
012653101	ALBEMARLE CORP COM	ALB	327 05	357 90	0 00	-30 85	0 00
012653101	ALBEMARLE CORP COM	ALB	918 82	1,014 05	0 00	-95 23	0 00
016255101	ALIGN TECHNOLOGY INC COM	ALGN	741 98	978 60	0 00	-236 62	0 00
28 0000	ALLOT COMMUNICATIONS LTD FGN COM	ALLT	391 67	496 39	0 00	-104 72	0 00
M0854Q105	ALLOT COMMUNICATIONS LTD FGN COM	ALLT	284 24	413 65	0 00	-129 41	0 00

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
M0854Q105	(Box 1a) ALLOT COMMUNICATIONS LTD FGN COM	(Box 1b) ALLT	27 0000	12/06/2012	09/28/2012	511 64	716 31	0 00	-204 67	0 00	0 00
02076X102	ALPHA NATURAL RESOURCES INC COM		15 0000	03/06/2012	01/10/2012	242 70	320 10	0 00	-77 40	0 00	0 00
02076X102	ALPHA NATURAL RESOURCES INC COM		16 0000	03/06/2012	11/28/2011	258 87	324 80	0 00	-65 93	0 00	0 00
02076X102	ALPHA NATURAL RESOURCES INC COM		30 0000	03/06/2012	11/22/2011	485 39	619 80	0 00	-134 41	0 00	0 00
021441100	ALTERA CORP COM	ALTR	11 0000	04/23/2012	12/09/2011	379 92	394 90	14 98	0 00	0 00	0 00
021441100	ALTERA CORP COM	ALTR	11 0000	10/25/2012	12/09/2011	332 08	402 62	0 00	-70 54	0 00	0 00
021441100	ALTERA CORP COM	ALTR	4 0000	10/25/2012	05/01/2012	120 76	140 96	0 00	-20 20	0 00	0 00
021441100	ALTERA CORP COM	ALTR	13 0000	10/25/2012	05/21/2012	392 46	446 68	0 00	-54 22	0 00	0 00
021441100	ALTERA CORP COM	ALTR	17 0000	10/31/2012	05/14/2012	517 97	574 26	0 00	-56 29	0 00	0 00

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Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)				
025816109	AMERICAN EXPRESS CO COM	AMERICAN EXPRESS CO COM	AXP						
6 0025	07/20/2012	04/30/2012	334 93	361 47	0 00	-26 54	0 00	0 00	0 00
025816109	AMERICAN EXPRESS CO COM	AMERICAN EXPRESS CO COM	AXP						
20 9975	07/20/2012	04/30/2012	1,171 63	1,264 47	92 84	0 00	0 00	0 00	0 00
025816109	AMERICAN EXPRESS CO COM	AMERICAN EXPRESS CO COM	AXP						
1 0000	07/20/2012	04/03/2012	55 80	58 40	2 60	0 00	0 00	0 00	0 00
025816109	AMERICAN EXPRESS CO COM	AMERICAN EXPRESS CO COM	AXP						
21 0000	08/06/2012	06/21/2012	1,198 86	1,275 77	0 00	-76 91	0 00	0 00	0 00
025816109	AMERICAN EXPRESS CO COM	AMERICAN EXPRESS CO COM	AXP						
1 0000	08/06/2012	04/03/2012	57 09	58 93	0 00	-1 84	0 00	0 00	0 00
025816109	AMERICAN EXPRESS CO COM	AMERICAN EXPRESS CO COM	AXP						
24 0000	08/06/2012	04/03/2012	1,370 13	1,401 60	0 00	-31 47	0 00	0 00	0 00
025816109	AMERICAN EXPRESS CO COM	AMERICAN EXPRESS CO COM	AXP						
22 0000	08/06/2012	03/29/2012	1,255 95	1,273 80	0 00	-17 85	0 00	0 00	0 00
025816109	AMERICAN EXPRESS CO COM	AMERICAN EXPRESS CO COM	AXP						
21 0000	08/07/2012	03/29/2012	1,210 20	1,215 90	0 00	-5 70	0 00	0 00	0 00
025816109	AMERICAN EXPRESS CO COM	AMERICAN EXPRESS CO COM	AXP						
21 0000	08/07/2012	04/20/2012	1,210 20	1,206 66	0 00	3 54	0 00	0 00	0 00

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BROOKLYN, OH 44144

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Questions?

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☐ Corrected

☐ 2nd TIN notice

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

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)	(Box 15)	
031100100	AMETEK INC COM		AME						
10 0000	01/19/2012	08/11/2011	461 29	379 60	0 00	81 69	0 00	0 00	0 00
031100100	AMETEK INC COM		AME						
25 0000	06/14/2012	08/11/2011	1,268 22	949 00	0 00	319 22	0 00	0 00	0 00
037833100	APPLE INC COM		AAPL						
1 0000	04/25/2012	11/16/2011	609 98	384 78	0 00	225 20	0 00	0 00	0 00
037833100	APPLE INC COM		AAPL						
2 0000	10/31/2012	06/18/2012	1,190 15	1,171 58	0 00	18 57	0 00	0 00	0 00
037833100	APPLE INC COM		AAPL						
1 0000	10/31/2012	05/10/2012	595 08	570 53	0 00	24 55	0 00	0 00	0 00
037833100	APPLE INC COM		AAPL						
1 0000	12/14/2012	05/10/2012	508 94	551 23	0 00	-42 29	0 00	0 00	0 00
037833100	APPLE INC COM		AAPL						
1 0000	12/17/2012	05/10/2012	519 15	551 22	0 00	-32 07	0 00	0 00	0 00
037833100	APPLE INC COM		AAPL						
1 0000	12/17/2012	11/16/2012	519 15	533 71	0 00	-14 56	0 00	0 00	0 00
037833100	APPLE INC COM		AAPL						
1 0000	12/17/2012	07/05/2012	519 15	527 91	0 00	-8 76	0 00	0 00	0 00

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4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number:

102111713401
XX-XXX8595
91-6532889

Recipient's Name and Address:

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

State:

OH

Questions?

(419)259-8953

☐ Corrected

☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)					Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)				
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)							
040790107	ARKANSAS BEST CORP DEL COM	ABFS										
44 0000	02/07/2012	07/18/2011	822 12	1,136 96	0 00	-314 84	0 00	0 00				
043176106	ARUBA NETWORKS INC COM	ARUN										
20 0000	05/29/2012	02/23/2012	277 99	437 60	0 00	-159 61	0 00	0 00				
043176106	ARUBA NETWORKS INC COM	ARUN										
37 0000	05/29/2012	11/11/2011	514 28	867 65	0 00	-353 37	0 00	0 00				
043176106	ARUBA NETWORKS INC COM	ARUN										
12 0000	05/29/2012	11/17/2011	166 80	261 60	0 00	-94 80	0 00	0 00				
052769106	AUTODESK INC COM											
11 0000	05/21/2012	03/28/2012	350 23	461 01	0 00	-110 78	0 00	0 00				
052769106	AUTODESK INC COM											
18 0000	05/21/2012	03/21/2012	573 11	750 78	0 00	-177 67	0 00	0 00				
052769106	AUTODESK INC COM											
20 0000	05/21/2012	03/15/2012	636 78	801 80	0 00	-165 02	0 00	0 00				
052769106	AUTODESK INC COM											
20 0000	05/21/2012	03/19/2012	636 79	828 20	0 00	-191 41	0 00	0 00				
052769106	AUTODESK INC COM											
14 0000	05/21/2012	03/23/2012	445 75	575 26	0 00	-129 51	0 00	0 00				

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2012 Tax Information Statement

Payer's Name and Address:
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 10211713401
Recipient's Tax ID Number: XX-XXX8595
Payer's Federal ID Number: 91-6532889
Payer's State ID Number: OH
State: OH
Questions? (419)259-8953

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

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip		Description (Box 8)			Stock or Other Symbol (Box 1d)				
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)		
Y0486S104	AVAGO TECHNOLOGIES LTD FGN COM	AVGO							
10 0000	09/04/2012	10/14/2011	358 79	357 10	0 00	1 69	0 00	0 00	
053774105	AVIS BUDGET GROUP INC COM	CAR							
9 0000	02/21/2012	02/28/2011	115 65	137 97	0 00	-22 32	0 00	0 00	
053774105	AVIS BUDGET GROUP INC COM	CAR							
58 0000	02/28/2012	02/28/2011	748 76	889 14	0 00	-140 38	0 00	0 00	
053774105	AVIS BUDGET GROUP INC COM	CAR							
44 0000	03/02/2012	10/17/2011	562 31	506 88	0 00	55 43	0 00	0 00	
056752108	BAIDU INC SPONS ADR	BIDU							
5 0000	05/10/2012	04/25/2012	618 23	674 15	55 92	0 00	0 00	0 00	
056752108	BAIDU INC SPONS ADR	BIDU							
2 0000	05/14/2012	01/12/2012	243 63	256 62	12 99	0 00	0 00	0 00	
056752108	BAIDU INC SPONS ADR	BIDU							
2 0002	05/14/2012	04/25/2012	243 66	297 65	0 00	-53 99	0 00	0 00	
056752108	BAIDU INC SPONS ADR	BIDU							
1 9998	05/14/2012	04/25/2012	243 61	297 59	53 98	0 00	0 00	0 00	
056752108	BAIDU INC SPONS ADR	BIDU							
6 0000	05/23/2012	01/12/2012	733 66	769 86	0 00	-36 20	0 00	0 00	

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4900 TIEDEMAN RD OH-01-49-0150
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Account Number:

102111713401
XX-XXX8595
91-6532889

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks, etc. Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)						
057224107	BAKER HUGHES INC COM		BHI					
13 0020	02/15/2012	02/18/2011	616 41	921 06	0 00	-304 65	0 00	0 00
057224107	BAKER HUGHES INC COM		BHI					
5 9980	02/15/2012	02/18/2011	284 36	424 90	140 54	0 00	0 00	0 00
057224107	BAKER HUGHES INC COM		BHI					
14 0000	02/15/2012	02/17/2011	663 73	996 80	333 07	0 00	0 00	0 00
057224107	BAKER HUGHES INC COM		BHI					
6 0000	03/29/2012	01/27/2012	244 67	436 46	0 00	-191 79	0 00	0 00
057224107	BAKER HUGHES INC COM		BHI					
10 0000	03/29/2012	05/12/2011	407 79	704 10	0 00	-296 31	0 00	0 00
057224107	BAKER HUGHES INC COM		BHI					
18 0000	03/29/2012	04/11/2011	734 02	1,247 76	0 00	-513 74	0 00	0 00
06647F102	BANKRATE INC COM		RATE					
32 0000	01/20/2012	12/21/2011	735 34	619 52	0 00	115 82	0 00	0 00
054937107	BB&T CORP COM		BBT					
23 0000	11/02/2012	04/27/2012	676 41	750 72	0 00	-74 31	0 00	0 00
054937107	BB&T CORP COM		BBT					
13 0000	11/14/2012	04/27/2012	352 03	424 32	0 00	-72 29	0 00	0 00

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4900 TIEDEMAN RD OH-0149-0150
BROOKLYN, OH 44144

Account Number:

102111713401

Recipient's Tax ID Number:

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Payer's Federal ID Number:

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Payer's State ID Number:

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132 W SECOND ST STE B
PERRYSBURG, OH 43551

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Covered (Box 6a is not checked)

Cusp	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 054937107	(Box 1a) BB&T CORP COM	(Box 1b) BBT	324.95	386.40	0.00	-61.45	0.00	0.00
12 0000	11/14/2012 05/02/2012	BBT						
054937107	BB&T CORP COM	BBT	170.63	193.20	0.00	-22.57	0.00	0.00
6 0000	11/20/2012 05/02/2012	BBT						
054937107	BB&T CORP COM	BBT	341.27	381.36	0.00	-40.09	0.00	0.00
12 0000	11/20/2012 05/10/2012	BBT						
054937107	BB&T CORP COM	BBT	197.47	222.46	0.00	-24.99	0.00	0.00
7 0000	11/28/2012 05/10/2012	BBT						
054937107	BB&T CORP COM	BBT	451.35	505.92	0.00	-54.57	0.00	0.00
16 0000	11/28/2012 07/18/2012	BBT						
054937107	BB&T CORP COM	BBT	197.46	220.99	0.00	-23.53	0.00	0.00
7 0000	11/28/2012 08/10/2012	BBT						
09061G101	BIOMARIN PHARMACEUTICAL INC COM	BMRN	309.23	330.75	0.00	-21.52	0.00	0.00
9 0000	03/09/2012 01/10/2012	BMRN						
09061G101	BIOMARIN PHARMACEUTICAL INC COM	BMRN	343.59	337.10	0.00	6.49	0.00	0.00
10 0000	03/09/2012 10/21/2011	BMRN						
09061G101	BIOMARIN PHARMACEUTICAL INC COM	BMRN	359.91	355.19	0.00	4.72	0.00	0.00
11 0000	04/04/2012 11/02/2011	BMRN						

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Page 20 of 146

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

OH
(419)259-8953

2nd TIN notice

Cusip Description (Box 8)

Stock or Other Symbol (Box 1d)

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Recipient's Tax ID Number:

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CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 4)	(Box 15)		
127097103	CABOT OIL & GAS CORP COM		COG							
10 0000	11/20/2012	06/28/2012	492 38	403 30	0 00	89 08	0 00	0 00		
127097103	CABOT OIL & GAS CORP COM		COG							
11 0000	11/30/2012	06/28/2012	517 97	443 63	0 00	74 34	0 00	0 00		
13342B105	CAMERON INTERNATIONAL CORP COM		CAM							
6 0000	06/22/2012	02/08/2012	246 59	343 62	97 03	0 00	0 00	0 00		
13342B105	CAMERON INTERNATIONAL CORP COM		CAM							
12 0000	06/22/2012	02/07/2012	493 19	687 72	194 53	0 00	0 00	0 00		
13342B105	CAMERON INTERNATIONAL CORP COM		CAM							
12 0000	10/26/2012	02/07/2012	614 75	745 93	0 00	-131 18	0 00	0 00		
13342B105	CAMERON INTERNATIONAL CORP COM		CAM							
4 0000	10/26/2012	02/08/2012	204 91	248 49	0 00	-43 58	0 00	0 00		
13342B105	CAMERON INTERNATIONAL CORP COM		CAM							
2 0000	10/31/2012	02/08/2012	101 26	124 24	0 00	-22 98	0 00	0 00		
13342B105	CAMERON INTERNATIONAL CORP COM		CAM							
6 0000	10/31/2012	02/08/2012	303 77	343 62	0 00	-39 85	0 00	0 00		
13342B105	CAMERON INTERNATIONAL CORP COM		CAM							
5 0000	10/31/2012	03/01/2012	253 14	281 85	0 00	-28 71	0 00	0 00		

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2012 Tax Information Statement

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number:

102111713401
XX-XXX8595
91-6532889

Recipient's Name and Address:

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

State: OH

Questions? (419)259-8953

☐ Corrected

☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld (Box 15)
13342B105	CAMERON INTERNATIONAL CORP COM (Box 1a) (Box 1b) 12/10/2012 03/01/2012	CAM	605 10	620 07	0 00	-14 97	0 00	0 00
13342B105	CAMERON INTERNATIONAL CORP COM 12/10/2012 07/27/2012	CAM	825 13	777 45	0 00	47 68	0 00	0 00
13342B105	CAMERON INTERNATIONAL CORP COM 12/10/2012 07/30/2012	CAM	330 05	309 54	0 00	20 51	0 00	0 00
149123101	CATERPILLAR INC DEL COM 09/28/2012 02/06/2012	CAT	516 16	682 74	0 00	-166 58	0 00	0 00
149123101	CATERPILLAR INC DEL COM 09/28/2012 01/27/2012	CAT	430 14	556 45	0 00	-126 31	0 00	0 00
149123101	CATERPILLAR INC DEL COM 10/10/2012 01/27/2012	CAT	498 89	667 74	0 00	-168 85	0 00	0 00
149123101	CATERPILLAR INC DEL COM 10/10/2012 04/16/2012	CAT	249 44	320 25	0 00	-70 81	0 00	0 00
149123101	CATERPILLAR INC DEL COM 10/11/2012 04/16/2012	CAT	331 35	427 00	0 00	-95 65	0 00	0 00
149123101	CATERPILLAR INC DEL COM 10/11/2012 01/20/2012	CAT	414 19	528 25	0 00	-114 06	0 00	0 00

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Payer's Name and Address:
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 102111713401
Recipient's Tax ID Number: XX-XXX8595
Payer's Federal ID Number: 91-6532889
Payer's State ID Number: OH
State: OH
Questions? (419)259-8953

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

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CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 15)	(Box 15)		
149123101	CATERPILLAR INC DEL COM		CAT							
3 0000	10/11/2012	01/18/2012	248 51	312 81	0 00	-64 30	0 00	0 00		
149123101	CATERPILLAR INC DEL COM		CAT							
3 0000	10/15/2012	01/18/2012	248 39	312 81	0 00	-64 42	0 00	0 00		
149123101	CATERPILLAR INC DEL COM		CAT							
4 0000	10/15/2012	01/13/2012	331 19	409 96	0 00	-78 77	0 00	0 00		
149123101	CATERPILLAR INC DEL COM		CAT							
11 0000	10/16/2012	01/13/2012	934 42	1,127 39	0 00	-192 97	0 00	0 00		
14964U108	CAVIUM INC COM		CAVM							
12 0000	09/04/2012	06/18/2012	382 55	338 64	0 00	43 91	0 00	0 00		
151020104	CELGENE CORP COM		CELG							
10 0000	03/20/2012	02/02/2012	755 18	741 70	0 00	13 48	0 00	0 00		
15670R107	CEPHEID INC COM		CPHD							
9 0002	01/20/2012	10/21/2011	292 95	335 98	0 00	-43 03	0 00	0 00		
15670R107	CEPHEID INC COM		CPHD							
10 9998	01/20/2012	10/21/2011	358 03	410 62	52 59	0 00	0 00	0 00		
15670R107	CEPHEID INC COM		CPHD							
1 0000	01/25/2012	10/21/2011	34 38	37 33	0 00	-2 95	0 00	0 00		

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

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 15670R107	(Box 1a) CEPHEID INC COM	(Box 1b) CPHD	378 17	439 79	0 00	-61 62	0 00	0 00
11 0000	01/25/2012 01/10/2012							
15670R107	CEPHEID INC COM	CPHD	275 03	281 84	0 00	-6 81	0 00	0 00
8 0000	01/25/2012 11/02/2011							
157210105	CEVA INC COM		656 98	1,026.96	0 00	-369 98	0 00	0 00
30 0000	03/06/2012 05/27/2011							
157210105	CEVA INC COM		219 00	307 10	0 00	-88 10	0 00	0 00
10.0000	03/06/2012 06/06/2011							
157210105	CEVA INC COM		240 89	299 64	0 00	-58 75	0 00	0 00
11 0000	03/06/2012 08/11/2011							
16115Q308	CHART INDUSTRIES INC COM	GTLS	260 19	230 36	0 00	29 83	0 00	0 00
4 0000	06/18/2012 07/01/2011							
16115Q308	CHART INDUSTRIES INC COM	GTLS	390 29	362 88	0 00	27 41	0 00	0 00
6 0000	06/18/2012 07/21/2011							
125509109	CIGNA CORP COM		1,815 62	1,939 56	0 00	-123 94	0 00	0 00
42 0000	02/07/2012 09/01/2011							
125509109	CIGNA CORP COM		95 34	92.36	0 00	2 98	0 00	0 00
2 0000	04/16/2012 09/01/2011							

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition						
(Box 1e)	(Box 1a)	(Box 1b)						
125509109	CIGNA CORP COM							
12 0000	04/16/2012	10/17/2011	572 02	526 20	0 00	45 82	0 00	0 00
125509109	CIGNA CORP COM							
11 0000	05/07/2012	09/28/2011	501 37	464 75	0 00	36 62	0 00	0 00
125509109	CIGNA CORP COM							
15 0000	05/07/2012	10/17/2011	683 68	657 75	0 00	25 93	0 00	0 00
125509109	CIGNA CORP COM							
32 0000	05/07/2012	10/06/2011	1,458 53	1,358 08	0 00	100 45	0 00	0 00
125581801	CIT GROUP INC COM							
17 0000	11/02/2012	03/02/2012	650 06	682 04	0 00	-31 98	0 00	0 00
125581801	CIT GROUP INC COM							
18 0000	11/09/2012	03/02/2012	664 00	722 16	0 00	-58 16	0 00	0 00
125581801	CIT GROUP INC COM							
9 0000	11/09/2012	04/19/2012	332 00	360 00	0 00	-28 00	0 00	0 00
125581801	CIT GROUP INC COM							
8 0000	11/15/2012	04/19/2012	290 71	320 00	0 00	-29 29	0 00	0 00
125581801	CIT GROUP INC COM							
11 0000	11/15/2012	08/22/2012	399 73	425 81	0 00	-26 08	0 00	0 00

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Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc												
(Box 1e)	(Box 1a)	(Box 1b)													
125581801	CIT GROUP INC COM	CIT													
14 0000	11/15/2012	01/27/2012	508 75			532 42		0 00		-23 67		0 00		0 00	
125581801	CIT GROUP INC COM	CIT													
17 0000	11/20/2012	01/17/2012	625 41			618 97		0 00		6 44		0 00		0 00	
177376100	CITRIX SYS INC COM	CTXS													
9 0000	10/12/2012	09/17/2012	609 10			730 98		0 00		-121 88		0 00		0 00	
177376100	CITRIX SYS INC COM	CTXS													
7 0000	10/12/2012	08/17/2012	473 75			546 63		0 00		-72 88		0 00		0 00	
177376100	CITRIX SYS INC COM	CTXS													
13 0000	10/12/2012	08/13/2012	879 82			987 87		0 00		-108 05		0 00		0 00	
177376100	CITRIX SYS INC COM	CTXS													
6 0000	10/12/2012	08/14/2012	406 07			452 88		0 00		-46 81		0 00		0 00	
192422103	COGNEX CORP COM														
17 0000	06/28/2012	02/23/2012	513 56			726 92		0 00		-213 36		0 00		0 00	
192422103	COGNEX CORP COM														
10 0000	06/28/2012	02/27/2012	302 09			427 20		0 00		-125 11		0 00		0 00	
192446102	COGNIZANT TECH SOLUTIONS CORP COM CL A	CTSH													
12 0000	05/08/2012	02/09/2012	723 46			848 28		0 00		-124 82		0 00		0 00	

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2012 Tax Information Statement

Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-0149-0150
 BROOKLYN, OH 44144

Account Number: 102111713401

Recipient's Tax ID Number: XX-XXX8595

Payer's Federal ID Number: 91-6532889

Payer's State ID Number:

State: OH

Questions? (419)259-8953

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☐ 2nd TIN notice

Recipient's Name and Address:

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

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums
 Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	Date of Sale or Exchange	Date of Acquisition						
	(Box 1a)	(Box 1b)						
192446102	COGNIZANT TECH SOLUTIONS CORP CL A	CTSH						
33 0000	05/08/2012	08/04/2011	1,989 52	2,270 40	0 00	-280 88	0 00	0 00
192446102	COGNIZANT TECH SOLUTIONS CORP CL A	CTSH						
10 0000	05/08/2012	06/07/2011	602 89	742 40	0 00	-139 51	0 00	0 00
192446102	COGNIZANT TECH SOLUTIONS CORP CL A	CTSH						
13 0000	11/08/2012	12/21/2011	848 49	825 37	0 00	23 12	0 00	0 00
200340107	COMERICA INC COM	CMA						
19 0000	10/19/2012	09/18/2012	558 97	609 90	0 00	-50 93	0 00	0 00
200340107	COMERICA INC COM	CMA						
18 0000	10/19/2012	07/18/2012	529 55	569 34	0 00	-39 79	0 00	0 00
200340107	COMERICA INC COM	CMA						
33 0000	10/19/2012	02/28/2012	970 83	972 18	0 00	-1 35	0 00	0 00
200340107	COMERICA INC COM	CMA						
2 0000	10/25/2012	02/28/2012	59 12	58 92	0 00	0 20	0 00	0 00
200340107	COMERICA INC COM	CMA						
40 0000	10/25/2012	10/25/2011	1,182 37	970 80	0 00	211 57	0 00	0 00
20605P101	CONCHO RESOURCES INC COM	CXO						
2 0000	11/29/2012	09/07/2012	160 89	188 56	0 00	-27 67	0 00	0 00

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ENTELCO FOUNDATION
C/O STEPHEN STRANAHAN
132 W SECOND ST STE B
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Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)	(Box 1b)	(Box 15)
20605P101	CONCHO RESOURCES INC COM	CXO	
4 0000	12/14/2012	09/07/2012	
206708109	CONCUR TECHNOLOGIES INC COM	CNQR	
13 0000	09/28/2012	06/18/2012	
N22717107	CORE LABORATORIES N V FGN COM	CLB	
2 0000	10/01/2012	05/21/2012	
21988R102	CORPORATE EXECUTIVE BOARD CO COM		
9 0000	07/25/2012	08/11/2011	
G2554F113	COVIDIEN PLC FGN COM	COV	
15 0000	09/07/2012	07/27/2012	
G2554F113	COVIDIEN PLC FGN COM	COV	
17 0000	09/07/2012	05/15/2012	
G2554F113	COVIDIEN PLC FGN COM	COV	
6 0000	09/07/2012	05/16/2012	
G2554F113	COVIDIEN PLC FGN COM	COV	
8 0000	09/25/2012	05/16/2012	
G2554F113	COVIDIEN PLC FGN COM	COV	
13 0000	09/25/2012	05/21/2012	
Net Gain or Loss	Federal Income Tax Withheld (Box 4)	Wash Sale Loss Disallowed (Box 5)	State Tax Withheld (Box 15)
-47 61	0 00	0 00	0 00
77 45	0 00	0 00	0 00
-36 43	0 00	0 00	0 00
78 56	0 00	0 00	0 00
23 83	0 00	0 00	0 00
40 27	0 00	0 00	0 00
16 19	0 00	0 00	0 00
40 71	0 00	0 00	0 00
79 54	0 00	0 00	0 00

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 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Account Number: 10211713401
Recipient's Tax ID Number: XX-XXX8595
Payer's Federal ID Number: 91-6532889
Payer's State ID Number: OH
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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	(Box 1a)	(Box 1b)			
(Box 1e)							
G2554F113	COVIDIEN PLC FGN COM	COV	108 86	106 80	0 00	2 06	0 00
2 0000	11/07/2012 05/21/2012						
G2554F113	COVIDIEN PLC FGN COM	COV	707 57	673 27	0 00	34 30	0 00
13 0000	11/07/2012 05/31/2012						
22943F100	CTRIPO COM INTERNATIONAL LTD SPONS ADR		679 13	1,219 80	0 00	-540 67	0 00
30 0000	01/11/2012 02/14/2011						
22943F100	CTRIPO COM INTERNATIONAL LTD SPONS ADR		583 19	975 84	0 00	-392 65	0 00
24 0000	01/13/2012 02/14/2011						
22943F100	CTRIPO COM INTERNATIONAL LTD SPONS ADR		242 99	332 60	0 00	-89 61	0 00
10 0000	01/13/2012 10/07/2011						
22943F100	CTRIPO COM INTERNATIONAL LTD SPONS ADR		315 89	481 26	0 00	-165 37	0 00
13 0000	01/13/2012 03/16/2011						
22943F100	CTRIPO COM INTERNATIONAL LTD SPONS ADR		121 50	134 65	0 00	-13 15	0 00
5 0000	01/13/2012 11/22/2011						
22943F100	CTRIPO COM INTERNATIONAL LTD SPONS ADR		430 23	430 88	0 00	-0 65	0 00
16 0000	01/19/2012 11/22/2011						
229678107	CUBIST PHARMACEUTICALS INC COM	CBST	350 31	317 12	0 00	33 19	0 00
8 0000	08/21/2012 01/20/2012						

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Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)				State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	
23251P102	CYBERONICS INC COM		CYBX					
45 0000	01/10/2012	06/30/2011	1,449 23	1,258 20	0 00	191 03	0 00	
G27823106	DELPHI AUTOMOTIVE PLC FGN COM		DLPH					
13 0000	08/01/2012	11/18/2011	363 60	273 13	0 00	90 47	0 00	
25490A309	DIRECTV COM		DTV					
20 0000	09/21/2012	10/10/2011	1,045 87	900 20	0 00	145 67	0 00	
25490A101	DIRECTV COM CL A							
12 0000	05/25/2012	12/05/2011	556 66	563 52	0 00	-6 86	0 00	
25490A101	DIRECTV COM CL A							
1 0000	05/25/2012	12/12/2011	46 39	46 58	0 00	-0 19	0 00	
25490A101	DIRECTV COM CL A							
6 0000	07/25/2012	12/12/2011	285 11	279 48	0 00	5 63	0 00	
25490A101	DIRECTV COM CL A							
9 0000	07/25/2012	10/10/2011	427 67	405 09	0 00	22 58	0 00	
25490A101	DIRECTV COM CL A							
13 0000	08/06/2012	10/10/2011	646 86	585 13	0 00	61 73	0 00	
25470F104	DISCOVERY COMMUNICATIONS INC COM SER A		DISCA					
32 0000	10/24/2012	02/06/2012	1,889 87	1,428 48	0 00	461 39	0 00	

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2012 Tax Information Statement

Payer's Name and Address:
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 102111713401
Recipient's Tax ID Number: XX-XXX8595
Payer's Federal ID Number: 91-6532889
Payer's State ID Number: OH
State: OH
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

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
(Box 1e) 278642103	(Box 1a) EBAY INC COM		(Box 1b) EBAY						
19 0000	09/18/2012	09/04/2012			EBAY	899 65	0 00	48 99	0 00
28140H104	EDUCATION RLTY TR INC REIT				EDR	915 74	0 00	-13 34	0 00
82 0000	05/31/2012	05/16/2012			EDR	915 74	0 00	-13 34	0 00
28176E108	EDWARDS LIFESCIENCES CORP COM				EW	518 82	0 00	-63 79	0 00
6 0000	02/15/2012	06/09/2011			EW	518 82	0 00	-63 79	0 00
28176E108	EDWARDS LIFESCIENCES CORP COM				EW	432 25	0 00	-87 71	0 00
5 0000	03/09/2012	06/03/2011			EW	432 25	0 00	-87 71	0 00
28176E108	EDWARDS LIFESCIENCES CORP COM				EW	429 75	0 00	-85 21	0 00
5 0000	03/09/2012	06/08/2011			EW	429 75	0 00	-85 21	0 00
268648102	EMC CORP COM				EMC	1,354 56	0 00	-169 47	0 00
48 0000	06/15/2012	04/30/2012			EMC	1,354 56	0 00	-169 47	0 00
268648102	EMC CORP COM				EMC	112 88	0 00	-21 24	0 00
4 0000	07/17/2012	04/30/2012			EMC	112 88	0 00	-21 24	0 00
268648102	EMC CORP COM				EMC	976 60	0 00	-106 05	0 00
38 0000	07/17/2012	01/25/2012			EMC	976 60	0 00	-106 05	0 00
292475209	EMULEX CORP COM				EMC	401 40	0 00	229 78	0 00
60 0000	02/14/2012	09/21/2011			EMC	401 40	0 00	229 78	0 00

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BROOKLYN, OH 44144

Account Number:

102111713401

Recipient's Tax ID Number:

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Payer's Federal ID Number:

91-6532889

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State:

(419)259-8953

Questions?

☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:

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

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)					Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld				
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)				
292475209	EMULEX CORP COM											
45 0000	08/01/2012	09/21/2011	279 44	301 05	0 00	-21 61	0 00	0 00				
294429105	EQUIFAX INC COM		EFX									
25 0000	09/12/2012	11/07/2011	1,153 72	901 25	0 00	252 47	0 00	0 00				
294821608	ERICSSON AMERICAN DEP SHARES SPONS ADR CL B		ERIC									
93 0000	01/27/2012	05/13/2011	834 19	1,384 77	0 00	-550 58	0 00	0 00				
294821608	ERICSSON AMERICAN DEP SHARES SPONS ADR CL B		ERIC									
63 0000	02/03/2012	05/13/2011	598 49	938 07	0 00	-339 58	0 00	0 00				
294821608	ERICSSON AMERICAN DEP SHARES SPONS ADR CL B		ERIC									
70 0000	02/03/2012	05/17/2011	664 98	1,034 60	0 00	-369 62	0 00	0 00				
29977A105	EVERCORE PARTNERS INC COM CL A		EVR									
16 0017	06/18/2012	03/27/2012	374 43	476 21	0 00	-101 78	0 00	0 00				
29977A105	EVERCORE PARTNERS INC COM CL A		EVR									
9983	06/18/2012	03/27/2012	23 36	29 71	6 35	0 00	0 00	0 00				
29977A105	EVERCORE PARTNERS INC COM CL A		EVR									
17 0000	06/18/2012	03/16/2012	397 79	494 98	97 19	0 00	0 00	0 00				
302130109	EXPEDITORS INTL WASH INC COM		EXPD									
8 0000	02/06/2012	05/20/2011	347 67	424 08	0 00	-76 41	0 00	0 00				

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 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

Account Number: 102111713401
Recipient's Tax ID Number: XX-XXX8595
Payer's Federal ID Number: 91-6532889
Payer's State ID Number: OH
State: OH
Questions? (419)259-8953

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

☐ Corrected ☐ 2nd TIN notice

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 Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
302130109	EXPEDITORS INTL WASH INC COM	EXPD	19 0000	02/06/2012	04/19/2011	825 72	972 04	0 00	-146 32	0 00	0 00
30303M102	FACEBOOK INC COM CL A	FB	23 0000	06/06/2012	05/23/2012	616 38	736 23	0 00	-119 85	0 00	0 00
30303M102	FACEBOOK INC COM CL A	FB	57 0000	08/03/2012	05/23/2012	1,201 53	1,824 57	0 00	-623 04	0 00	0 00
30249U101	FMC TECHNOLOGIES INC COM	FTI	10 0000	01/04/2012	05/05/2011	521 28	426 60	0 00	94 68	0 00	0 00
30249U101	FMC TECHNOLOGIES INC COM	FTI	2 0000	01/30/2012	05/05/2011	103 94	85 32	0 00	18 62	0 00	0 00
34959E109	FORTINET INC COM	FTNT	20 0000	05/29/2012	05/16/2012	435 99	484 80	0 00	-48 81	0 00	0 00
349882100	FOSSIL INC COM	FOSL	2 0000	02/21/2012	06/20/2011	234 23	221 44	0 00	12 79	0 00	0 00
349882100	FOSSIL INC COM	FOSL	4 0000	02/21/2012	02/15/2012	468 47	468 68	0 21	0 00	0 00	0 00
349882100	FOSSIL INC COM	FOSL	4 0000	03/14/2012	06/20/2011	513 55	442 88	0 00	70 67	0 00	0 00

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Account Number:

102111713401

Recipient's Tax ID Number:

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Payer's State ID Number:

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State:

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☐ 2nd TIN notice

Recipient's Name and Address:

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

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
349882100	FOSSIL INC COM (Box 1a) (Box 1b)	FOSL	215 69	332 16	0 00	-116 47	0 00	0 00
349882100	FOSSIL INC COM	FOSL	287 59	403 04	0 00	-115 45	0 00	0 00
349882100	FOSSIL INC COM	FOSL	283 31	401 01	0 00	-117 70	0 00	0 00
349882100	FOSSIL INC COM	FOSL	212 48	302 28	0 00	-89 80	0 00	0 00
349882100	FOSSIL INC COM	FOSL	288 63	379 16	0 00	-90 53	0 00	0 00
349882100	FOSSIL INC COM	FOSL	288 63	400 80	0 00	-112 17	0 00	0 00
354613101	FRANKLIN RES INC COM	BEN	522 09	600 40	0 00	-78 31	0 00	0 00
354613101	FRANKLIN RES INC COM	BEN	835 33	931 36	0 00	-96 03	0 00	0 00
364760108	GAP INC DEL COM	GPS	540 59	613 87	0 00	-73 28	0 00	0 00
17 0000	12/05/2012 10/01/2012							

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2012 Tax Information Statement

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-011-49-0150
BROOKLYN, OH 44144

Account Number:

10211713401

Recipient's Tax ID Number:

XX-XXX8595

Payer's Federal ID Number:

91-6532889

Payer's State ID Number:

OH

State:

(419)259-8953

Questions?

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

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

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
364760108	(Box 1a) (Box 1b) GAP INC DEL COM	GPS	68 0000	12/05/2012	09/19/2012	2,162 35	2,443 92	0 00	-281 57	0 00	0 00
364760108	GAP INC DEL COM	GPS	364760108								
22 0000	12/05/2012	09/25/2012	699 58	780 34	0 00	-80 76	0 00	0 00			
369300108	GENERAL CABLE CORP COM	BGC	15 0000	01/05/2012	11/03/2011	407 39	404 25	0 00	3 14	0 00	0 00
370334104	GENERAL MLS INC COM	GIS	11 0000	02/24/2012	09/26/2011	419 53	434 39	0 00	-14 86	0 00	0 00
370334104	GENERAL MLS INC COM	GIS	22 0000	02/27/2012	09/23/2011	836 64	855 36	0 00	-18 72	0 00	0 00
370334104	GENERAL MLS INC COM	GIS	1 0000	02/27/2012	09/26/2011	38 03	39 49	0 00	-1 46	0 00	0 00
370334104	GENERAL MLS INC COM	GIS	19 0000	02/28/2012	09/23/2011	723 50	738 72	0 00	-15 22	0 00	0 00
370334104	GENERAL MLS INC COM	GIS	19 0000	02/29/2012	09/23/2011	727 68	738 72	0 00	-11 04	0 00	0 00
36237H101	G-III APPAREL GROUP LTD COM	GIII	16 0000	10/17/2012	03/22/2012	613 90	453 92	0 00	159 98	0 00	0 00



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2012 Tax Information Statement

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-0149-0150
BROOKLYN, OH 44144

Account Number:

102111713401

Recipient's Tax ID Number:

XX-XXX8595

Payer's Federal ID Number:

91-6532889

Payer's State ID Number:

State: OH

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

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
36237H101	G-III APPAREL GROUP LTD COM	12/03/2012	03/22/2012	37 55	28 37	0 00	9 18	0 00	0 00
36237H101	G-III APPAREL GROUP LTD COM	12/03/2012	02/21/2012	413 03	285 89	0 00	127 14	0 00	0 00
38141G104	GOLDMAN SACHS GROUP INC COM	05/14/2012	09/06/2011	1,296 85	2,198 51	901 66	0 00	0 00	0 00
38141G104	GOLDMAN SACHS GROUP INC COM	05/15/2012	09/06/2011	1,198 29	2,216 38	0 00	-1,018 09	0 00	0 00
38259P508	GOOGLE INC COM CL A	01/10/2012	12/13/2011	623 11	625 64	2 53	0 00	0 00	0 00
38259P508	GOOGLE INC COM CL A	10/19/2012	05/17/2012	1,363 53	1,246 12	0 00	117 41	0 00	0 00
38259P508	GOOGLE INC COM CL A	10/19/2012	03/02/2012	681 76	621 26	0 00	60 50	0 00	0 00
401617105	GUESS INC COM	08/22/2012	02/16/2012	737 64	776 38	0 00	-38 74	0 00	0 00
401617105	GUESS INC COM	08/23/2012	02/16/2012	129 70	176 45	0 00	-46 75	0 00	0 00

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401617105	(Box 1a) GUESS INC COM	(Box 1b) GUESS INC COM	363 15	455 56	0 00	-92 41	0 00	0 00
401617105	08/23/2012 03/16/2012	GES	337 21	402 35	0 00	-65 14	0 00	0 00
401617105	GUESS INC COM	GES	415 03	391 68	0 00	23 35	0 00	0 00
406216101	08/23/2012 05/21/2012	HAL	1,043 07	1,143 02	99 95	0 00	0 00	0 00
406216101	HALLIBURTON CO COM	HAL	982 77	1,152 35	0 00	-169 58	0 00	0 00
41043F208	03/08/2012 10/17/2011	HGR	381 19	422 80	0 00	-41 61	0 00	0 00
41043F208	HANGER ORTHOPEDIC GROUP INC COM	HGR	190 59	186 10	0 00	4 49	0 00	0 00
41043F208	01/25/2012 09/27/2011	HGR	558 70	446 64	0 00	112 06	0 00	0 00
41043F208	HANGER ORTHOPEDIC GROUP INC COM	HGR	596.02	446 64	0 00	149 38	0 00	0 00
412822108	05/02/2012 09/27/2011	HOG						
412822108	HARLEY DAVIDSON INC COM							
12 0000	03/21/2012 10/17/2011							

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
412822108	(Box 1a) HARLEY DAVIDSON INC COM	(Box 1b) 06/26/2012	10/17/2011	HOG	369.35	297.76	0.00	71.59	0.00	0.00
412822108	HARLEY DAVIDSON INC COM			HOG						
12 0000		07/05/2012	10/17/2011		562.30	446.64	0.00	115.66	0.00	0.00
412822108	HARLEY DAVIDSON INC COM			HOG						
5 0000		08/14/2012	10/17/2011		205.84	186.10	0.00	19.74	0.00	0.00
421924309	HEALTHSOUTH CORP COM			HLS						
40 0000		09/28/2012	06/25/2012		961.97	867.20	0.00	94.77	0.00	0.00
42235N108	HEARTLAND PAYMENT SYSTEMS INC COM			HPY						
27 0000		01/30/2012	04/14/2011		632.05	472.46	0.00	159.59	0.00	0.00
42235N108	HEARTLAND PAYMENT SYSTEMS INC COM			HPY						
13 0000		12/17/2012	09/19/2012		372.52	419.38	0.00	-46.86	0.00	0.00
42235N108	HEARTLAND PAYMENT SYSTEMS INC COM			HPY						
33 0000		12/17/2012	08/21/2012		945.64	1,026.80	0.00	-81.16	0.00	0.00
42235N108	HEARTLAND PAYMENT SYSTEMS INC COM			HPY						
12 0000		12/17/2012	11/16/2012		343.87	336.24	0.00	7.63	0.00	0.00
G4388N106	HELEN OF TROY CORP LTD COM			HELE						
26 0000		07/13/2012	02/02/2012		811.44	878.39	0.00	-66.95	0.00	0.00

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PERRYSBURG, OH 43551

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(Box 1e) G4388N106	(Box 1a) HELEN OF TROY CORP LTD COM	HELE	16 0000	07/18/2012	02/02/2012	494 85	540 55	0 00	-45 70	0 00
45666Q102	INFORMATICA CORP COM	INFA	11 0000	07/09/2012	05/04/2012	343 85	505 56	0 00	-161 71	0 00
45666Q102	INFORMATICA CORP COM	INFA	12 0000	07/09/2012	06/26/2012	375 11	514 20	0 00	-139 09	0 00
G47791101	INGERSOLL RAND PLC FGN COM CL A	IR	24 0000	01/26/2012	07/28/2011	839 74	804 62	0 00	35 12	0 00
45778Q107	INSPERITY INC COM		18 0000	05/23/2012	07/08/2011	446 39	567 54	0 00	-121 15	0 00
45778Q107	INSPERITY INC COM		12 0000	05/23/2012	02/08/2012	297 59	362 16	0 00	-64 57	0 00
45882D109	INTERMOLECULAR INC COM		58 0000	03/09/2012	11/21/2011	302 76	571 10	0 00	-268 34	0 00
459200101	INTERNATIONAL BUSINESS MACHS COM	IBM	4 0000	12/12/2012	09/06/2012	771 74	796 44	0 00	-24 70	0 00
459200101	INTERNATIONAL BUSINESS MACHS COM	IBM	1 0000	12/12/2012	05/17/2012	192 93	197 90	0 00	-4 97	0 00



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Recipient's Name and Address:

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

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 4)	(Box 15)	
459902102	INTERNATIONAL GAME TECHNOLOGY COM	INTERNATIONAL GAME TECHNOLOGY COM	IGT						
29 0000	07/31/2012	07/05/2012	327 98	460 81	0 00	-132 83	0 00	0 00	
459902102	INTERNATIONAL GAME TECHNOLOGY COM	INTERNATIONAL GAME TECHNOLOGY COM	IGT						
3 0025	07/31/2012	06/19/2012	33 96	45 04	0 00	-11 08	0 00	0 00	
459902102	INTERNATIONAL GAME TECHNOLOGY COM	INTERNATIONAL GAME TECHNOLOGY COM	IGT						
28 9975	07/31/2012	06/19/2012	327 95	434 96	107 01	0 00	0 00	0 00	
459902102	INTERNATIONAL GAME TECHNOLOGY COM	INTERNATIONAL GAME TECHNOLOGY COM	IGT						
7 0000	08/10/2012	06/19/2012	79 52	105 00	0 00	-25 48	0 00	0 00	
459902102	INTERNATIONAL GAME TECHNOLOGY COM	INTERNATIONAL GAME TECHNOLOGY COM	IGT						
78 0000	08/10/2012	05/16/2012	886 05	1,141 92	0 00	-255 87	0 00	0 00	
46121Y102	INTREPID POTASH INC COM	INTREPID POTASH INC COM	IPI						
28 0000	01/20/2012	08/18/2011	710 06	826 56	0 00	-116 50	0 00	0 00	
46121Y102	INTREPID POTASH INC COM	INTREPID POTASH INC COM	IPI						
10 0000	01/20/2012	10/21/2011	253 60	277 10	0 00	-23 50	0 00	0 00	
46121Y102	INTREPID POTASH INC COM	INTREPID POTASH INC COM	IPI						
10 0000	01/20/2012	11/03/2011	253 59	256 80	0 00	-3 21	0 00	0 00	
44980X109	IPG PHOTONICS CORP COM	IPG PHOTONICS CORP COM	IPGP						
6 0000	09/28/2012	08/01/2012	343 73	324 54	0 00	19 19	0 00	0 00	

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2012 Tax Information Statement

Payer's Name and Address:
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 102111713401
Recipient's Tax ID Number: XX-XXX8595
Payer's Federal ID Number: 91-6532889
Payer's State ID Number: OH
State: OH
Questions? (419)259-8953

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

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks Bonds, etc (Box 2a)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss (Box 4)		Federal Income Tax Withheld (Box 15)	
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)													
44980X109	09/28/2012	05/02/2012	IPG PHOTONICS CORP COM	IPGP	1,088.48	1,021.25	0.00	67.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19 0000															
48123V102	01/17/2012	10/17/2011	J2 GLOBAL INC COM	JCOM	386.95	410.34	0.00	-23.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14 0000															
48123V102	01/17/2012	08/12/2011	J2 GLOBAL INC COM	JCOM	82.92	86.70	0.00	-3.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3 0000															
46612J507	06/28/2012	03/06/2012	JDS UNIPHASE CORP COM	JDSU	732.88	875.00	0.00	-142.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70 0000															
46612J507	09/28/2012	03/06/2012	JDS UNIPHASE CORP COM	JDSU	371.24	375.00	0.00	-3.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 0000															
46612J507	09/28/2012	05/16/2012	JDS UNIPHASE CORP COM	JDSU	717.73	597.98	0.00	119.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58 0000															
46625H100	05/14/2012	03/14/2012	JP MORGAN CHASE & CO COM	JPM	894.48	1,089.75	0.00	-195.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25 0000															
46625H100	05/14/2012	01/25/2012	JP MORGAN CHASE & CO COM	JPM	1,073.37	1,128.30	0.00	-54.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30 0000															
492914106	05/16/2012	02/27/2012	KEY ENERGY SERVICES INC COM		232.52	406.64	0.00	-174.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23 0000															

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KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number:

102111713401

Recipient's Tax ID Number:

XX-XXX8595

Payer's Federal ID Number:

91-6532889

Payer's State ID Number:

OH

(419)259-8953

Questions?

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

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

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	Date of Sale or Exchange	Date of Acquisition						
(Box 1e) 492914106	(Box 1a) KEY ENERGY SERVICES INC COM	(Box 1b) 02/23/2012						
55 0000	05/16/2012	02/23/2012	556 04	963 05	0 00	-407 01	0 00	0 00
492914106	KEY ENERGY SERVICES INC COM							
24 0000	05/16/2012	03/20/2012	242 63	396 24	0 00	-153 61	0 00	0 00
500643200	KORN FERRY INTERNATIONAL COM							
31 0000	01/03/2012	09/01/2011	549 62	492 28	0 00	57 34	0 00	0 00
500643200	KORN FERRY INTERNATIONAL COM							
11 0000	01/03/2012	09/02/2011	195 02	163 46	0 00	31 56	0 00	0 00
500643200	KORN FERRY INTERNATIONAL COM							
24 0000	01/05/2012	09/02/2011	427 91	356 64	0 00	71 27	0 00	0 00
512807108	LAM RESH CORP COM	LRCX						
19 0000	03/14/2012	10/14/2011	808 82	832 58	0 00	-23 76	0 00	0 00
512807108	LAM RESH CORP COM	LRCX						
7 0000	03/14/2012	10/25/2011	297 98	297 01	0 00	0 97	0 00	0 00
526057104	LENNAR CORP COM	LEN						
12 0000	09/28/2012	07/19/2012	417 11	363 96	0 00	53 15	0 00	0 00
526057104	LENNAR CORP COM	LEN						
32 0000	09/28/2012	06/28/2012	1,112 29	939 84	0 00	172 45	0 00	0 00

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Page 43 of 146

Account Number:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

102111713401

XX-XXX8595

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

Ho

[419]259-8953

State:

Questions?

Corrected

2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)					Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld				
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)				
53219L109	LIFEPOINT HOSPITALS INC COM		LPNT									
28 0000	02/28/2012	06/16/2011	1,098 14	1,099 56	0 00	-1 42	0 00	0 00				
53578A108	LINKEDIN CORP COM CL A		LNKD									
6 0000	02/23/2012	01/30/2012	548 69	450 72	0 00	97 97	0 00	0 00				
53578A108	LINKEDIN CORP COM CL A		LNKD									
3 0000	05/08/2012	01/30/2012	337 79	225 36	0 00	112 43	0 00	0 00				
53578A108	LINKEDIN CORP COM CL A		LNKD									
13 0000	05/08/2012	03/09/2012	1,463 76	1,171 82	0 00	291 94	0 00	0 00				
53578A108	LINKEDIN CORP COM CL A		LNKD									
4 0000	08/02/2012	05/21/2012	373 99	387 40	0 00	-13 41	0 00	0 00				
53578A108	LINKEDIN CORP COM CL A		LNKD									
1 0000	08/02/2012	01/30/2012	93 50	75 12	0 00	18 38	0 00	0 00				
53578A108	LINKEDIN CORP COM CL A		LNKD									
6 0000	08/02/2012	11/18/2011	560 98	432 06	0 00	128 92	0 00	0 00				
53578A108	LINKEDIN CORP COM CL A		LNKD									
10 0000	08/06/2012	11/18/2011	1,115 37	720 10	0 00	395 27	0 00	0 00				
53578A108	LINKEDIN CORP COM CL A		LNKD									
7 0000	08/06/2012	12/29/2011	780 76	445 48	0 00	335 28	0 00	0 00				

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Payer's Name and Address.

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number:

102111713401

Recipient's Tax ID Number:

XX-XXX8595

Payer's Federal ID Number:

91-6532889

Payer's State ID Number:

OH

State:

(419)259-8953

Questions?

☐ Corrected

☐ 2nd TIN notice

Recipient's Name and Address:

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

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.

Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Federal Income Tax Withheld		State Tax Withheld	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 4)	(Box 15)	
544147101	LORILLARD INC COM		LO						
3 0000	10/18/2012	04/16/2012	354 47	409 32	0 00	-54 85	0 00	0 00	
544147101	LORILLARD INC COM		LO						
6 0000	10/18/2012	09/18/2012	708 94	780 32	0 00	-71 38	0 00	0 00	
544147101	LORILLARD INC COM		LO						
3 0000	10/18/2012	03/07/2012	354 47	384 03	0 00	-29 56	0 00	0 00	
502161102	LSI LOGIC CORP COM		LSI						
150 0000	06/18/2012	03/09/2012	974 97	1,311.00	0 00	-336 03	0 00	0 00	
502161102	LSI LOGIC CORP COM		LSI						
63 0000	06/18/2012	05/16/2012	409 49	478 17	0 00	-68.68	0 00	0 00	
550021109	LULULEMON ATHLETICA INC FGN COM		LULU						
8 0000	03/16/2012	12/02/2011	576 23	397 60	0 00	178 63	0 00	0 00	
55616P104	MACYS INC COM		M						
37 0000	07/05/2012	07/12/2011	1,267 59	1,098 16	0 00	169 43	0 00	0 00	
55616P104	MACYS INC COM		M						
34 0000	07/11/2012	07/12/2011	1,126 73	1,009 12	0 00	117 61	0 00	0 00	
559181102	MAGMA DESIGN AUTOMATION INC COM								
61 0000	01/09/2012	08/19/2011	434 92	312 93	0 00	121 99	0 00	0 00	

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2012 Tax Information Statement

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KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number:

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

Recipient's Name and Address:

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

Questions?
☐ Corrected

☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
57060D108	MARKETAXESS HOLDINGS INC COM	9 0000	03/16/2012	08/24/2011	MKTX	323.36	265.86	0.00	57.50	0.00
57060D108	MARKETAXESS HOLDINGS INC COM	10 0000	09/12/2012	07/26/2012	MKTX	300.09	313.00	0.00	-12.91	0.00
58155Q103	MCKESSON CORP COM	7 0000	09/25/2012	12/01/2011	MCK	613.46	571.97	0.00	41.49	0.00
58501N101	MEDIVATION INC COM	5 0000	09/05/2012	04/04/2012	MDVN	537.08	395.00	0.00	142.08	0.00
58501N101	MEDIVATION INC COM	10 0000	09/28/2012	05/04/2012	MDVN	563.49	388.40	0.00	175.09	0.00
58501N101	MEDIVATION INC COM	26 0000	09/28/2012	03/09/2012	MDVN	1,465.06	962.65	0.00	502.41	0.00
58933Y105	MERCK & CO INC COM	15 0000	11/28/2012	10/18/2012	MRK	668.83	719.55	0.00	-50.72	0.00
594918104	MICROSOFT CORP COM	17 0000	05/07/2012	01/20/2012	MSFT	520.86	505.24	0.00	15.62	0.00
594918104	MICROSOFT CORP COM	16 0000	05/16/2012	01/20/2012	MSFT	478.23	475.52	0.00	2.71	0.00

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2012 Tax Information Statement

Payer's Name and Address:		Account Number:		Recipient's Name and Address:	
KEYBANK NATIONAL ASSOCIATION		102111713401		ENTELCO FOUNDATION	
4900 TIEDEMAN RD OH-01-49-0150		XX-XXX8595		C/O STEPHEN STRANAHAN	
BROOKLYN, OH 44144		91-6532889		132 W SECOND ST STE B	
		OH		PERRYSBURG , OH 43551	
		(419)259-8953			
		☐ Corrected		☐ 2nd TIN notice	

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	
594918104	MICROSOFT CORP COM	MSFT	
27 0000	05/16/2012 01/24/2012	807 01	14 29
594918104	MICROSOFT CORP COM	MSFT	
17 0000	05/16/2012 01/10/2012	508 12	34 67
594918104	MICROSOFT CORP COM	MSFT	
27 0000	05/16/2012 01/09/2012	807 01	57 76
594918104	MICROSOFT CORP COM	MSFT	
34 0000	05/17/2012 01/09/2012	1,010 11	66 61
620076307	MOTOROLA SOLUTIONS INC COM	MSI	
13 0000	06/15/2012 01/03/2012	632 95	26 76
620076307	MOTOROLA SOLUTIONS INC COM	MSI	
1 0000	06/15/2012 12/19/2011	48 69	2 52
620076307	MOTOROLA SOLUTIONS INC COM	MSI	
7 0000	06/26/2012 12/19/2011	330 74	7 55
55354G100	MSCI INC COM CL A		
32 0000	01/10/2012 10/21/2011	1,072 29	29 09
628530107	MYLAN LABS INC COM	MYL	
25 0000	04/16/2012 12/06/2011	552 23	56 73

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2012 Tax Information Statement

Payer's Name and Address:
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44114

Account Number: 102111713401
Recipient's Tax ID Number: XX-XXX8595
Payer's Federal ID Number: 91-6532889
Payer's State ID Number: OH
State: OH
Questions? (419)259-8953

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

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
628530107	MYLAN LABS INC COM	04/16/2012	11/11/2011	MYL 154.63	131.18	0.00	23.45	0.00	0.00
628530107	MYLAN LABS INC COM	04/20/2012	11/11/2011	MYL 1,047.81	899.52	0.00	148.29	0.00	0.00
62886E108	NCR CORP NEW COM	06/19/2012	07/27/2011	NCR 754.93	702.10	0.00	52.83	0.00	0.00
62886E108	NCR CORP NEW COM	09/17/2012	11/03/2011	NCR 486.19	389.40	0.00	96.79	0.00	0.00
62886E108	NCR CORP NEW COM	09/20/2012	11/03/2011	NCR 457.69	369.93	0.00	87.76	0.00	0.00
62886E108	NCR CORP NEW COM	09/25/2012	11/03/2011	NCR 484.24	408.87	0.00	75.37	0.00	0.00
62886E108	NCR CORP NEW COM	09/27/2012	11/03/2011	NCR 46.74	38.94	0.00	7.80	0.00	0.00
62886E108	NCR CORP NEW COM	09/27/2012	10/06/2011	NCR 771.19	583.77	0.00	187.42	0.00	0.00
641069406	NESTLE S A SPONS ADR REPSTG REG SH	01/24/2012	09/26/2011	NSRGY 752.55	712.79	0.00	39.76	0.00	0.00

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KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number:

102111713401

Recipient's Tax ID Number:

XX-XXX8595

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ENTELCO FOUNDATION
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132 W SECOND ST STE B
PERRYSBURG , OH 43551

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CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Date of Sale or Exchange		Date of Acquisition		Quantity Sold		Stocks Bonds, etc. (Box 2a)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
(Box 1e)		(Box 1a)		(Box 1b)																			
641100D104		NETAPP INC COM										NTAP											
17 0000		05/24/2012		11/18/2011								489 59		590.75		0 00		-101 16		0 00		0 00	
64118Q107		NETSUITE INC COM										N											
7 0000		11/16/2012		10/05/2012								408 86		439 53		0 00		-30 67		0 00		0 00	
64118Q107		NETSUITE INC COM										N											
9 0000		11/16/2012		08/28/2012								525 68		498 96		0 00		26 72		0 00		0 00	
64118Q107		NETSUITE INC COM										N											
12 0000		11/16/2012		08/01/2012								700 90		641 16		0 00		59 74		0 00		0 00	
65248E104		NEWS CORP INC COM CL A										NWSA											
23 0000		04/19/2012		01/03/2012								434 22		422 28		0 00		11 94		0 00		0 00	
65248E104		NEWS CORP INC COM CL A										NWSA											
7 0000		04/19/2012		12/27/2011								132 16		124 32		0 00		7 84		0 00		0 00	
65248E104		NEWS CORP INC COM CL A										NWSA											
19 0000		05/10/2012		10/10/2011								385 88		321 86		0 00		64 02		0 00		0 00	
65248E104		NEWS CORP INC COM CL A										NWSA											
12 0000		05/10/2012		12/27/2011								243 71		213 12		0 00		30 59		0 00		0 00	
65248E104		NEWS CORP INC COM CL A										NWSA											
23 0000		05/25/2012		10/10/2011								446 65		389 62		0 00		57 03		0 00		0 00	

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KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-0149-0150
BROOKLYN, OH 44144

Account Number:

10211713401

Recipient's Tax ID Number:

XX-XXX8595

Payer's Federal ID Number:

91-6532889

Payer's State ID Number:

OH

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

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
65248E104	NEWS CORP INC COM CL A	9 0000	05/25/2012	09/07/2011	NWSA	174 77	149 85	0 00	24 92	0 00	0 00
65248E104	NEWS CORP INC COM CL A	48 0000	08/14/2012	09/07/2011	NWSA	1,117.89	799 20	0 00	318 69	0 00	0 00
65248E104	NEWS CORP INC COM CL A	27 0000	08/20/2012	09/07/2011	NWSA	622 33	449 55	0 00	172 78	0 00	0 00
65248E104	NEWS CORP INC COM CL A	32 0000	09/07/2012	09/07/2011	NWSA	783 02	532.80	0 00	250 22	0 00	0 00
65248E104	NEWS CORP INC COM CL A	45 0000	09/07/2012	09/14/2011	NWSA	1,101 12	729 45	0 00	371 67	0 00	0 00
65248E104	NEWS CORP INC COM CL A	23 0000	09/17/2012	10/06/2011	NWSA	565 55	367 54	0 00	198 01	0 00	0 00
65248E104	NEWS CORP INC COM CL A	18 0000	09/17/2012	09/22/2011	NWSA	442 61	280 98	0 00	161 63	0 00	0 00
654106103	NIKE INC COM CL B	1 0000	02/03/2012	04/28/2011	NKE	103 49	82 58	0 00	20 91	0 00	0 00
654106103	NIKE INC COM CL B	8 0000	02/03/2012	08/18/2011	NKE	827 90	639 44	0 00	188 46	0 00	0 00

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2012 Tax Information Statement

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KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number:

102111713401

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654106103	(Box 1a) (Box 1b) NIKE INC COM CL B							
9 0000	03/26/2012 08/22/2011		976 84	713 34	0.00	263 50	0.00	0.00
654106103	NIKE INC COM CL B							
2 0000	03/26/2012 08/18/2011		217 08	159.86	0.00	57 22	0.00	0.00
654106103	NIKE INC COM CL B							
28 0000	03/26/2012 04/08/2011		3,039.06	2,167 20	0.00	871 86	0.00	0.00
665531109	NORTHERN OIL AND GAS INC COM							
12 0000	01/20/2012 05/12/2011		300 35	242 40	0.00	57 95	0.00	0.00
665531109	NORTHERN OIL AND GAS INC COM							
32 0000	02/06/2012 05/12/2011		819 18	646 40	0.00	172 78	0.00	0.00
665531109	NORTHERN OIL AND GAS INC COM							
11 0000	02/23/2012 05/12/2011		272 79	222 20	0.00	50 59	0.00	0.00
665531109	NORTHERN OIL AND GAS INC COM							
26 0000	02/23/2012 06/06/2011		644 79	443 04	0.00	201 75	0.00	0.00
668074305	NORTHWESTERN CORP COM							
16 0000	11/21/2012 05/30/2012		539 34	560 96	0.00	-21 62	0.00	0.00
67020Y100	NUANCE COMMUNICATIONS INC COM							
13 0000	05/21/2012 03/05/2012		278 71	346 32	0.00	-67 61	0.00	0.00

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Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)				State Tax Withheld (Box 15)
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	
67020Y100	NUANCE COMMUNICATIONS INC COM							
37 0000	05/21/2012 02/29/2012		793 26	959.41	0 00	-166 15	0 00	
674599105	OCCIDENTAL PETE CORP DEL COM		OXY					
7 0000	06/22/2012 08/31/2011		556 35	607 25	0 00	-50 90	0 00	
679580100	OLD DOMINION FGHT LINES INC COM		ODFL					
8 0000	03/06/2012 10/21/2011		356 07	275 84	0 00	80 23	0 00	
679580100	OLD DOMINION FGHT LINES INC COM		ODFL					
6 0000	03/16/2012 10/21/2011		286 19	206 88	0 00	79 31	0 00	
679580100	OLD DOMINION FGHT LINES INC COM		ODFL					
23 0000	03/16/2012 08/23/2011		1,097 08	690 00	0 00	407 08	0 00	
670872100	OM GROUP INC COM							
40 0000	05/07/2012 11/03/2011		891 18	1,144 40	0 00	-253 22	0 00	
681904108	OMNICARE INC COM		OCR					
19 0000	06/15/2012 03/29/2012		583 28	672 22	0 00	-88 94	0 00	
681904108	OMNICARE INC COM		OCR					
1 0000	06/19/2012 03/29/2012		31 02	35 38	0 00	-4 36	0 00	
681904108	OMNICARE INC COM		OCR					
15 0000	06/19/2012 04/20/2012		465.28	526 95	0 00	-61 67	0 00	

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681904108	(Box 1a) OMNICARE INC COM		3 0000	06/19/2012	02/21/2012	93.06	104.28	0.00	-11.22	0.00	0.00
681904108	OMNICARE INC COM	OCR	13 0000	08/06/2012	02/21/2012	408.19	451.88	0.00	-43.69	0.00	0.00
681904108	OMNICARE INC COM	OCR	5 0000	08/06/2012	02/15/2012	156.99	171.10	0.00	-14.11	0.00	0.00
681904108	OMNICARE INC COM	OCR	21 0000	08/20/2012	02/15/2012	667.36	718.62	0.00	-51.26	0.00	0.00
681904108	OMNICARE INC COM	OCR	17 0000	08/28/2012	02/15/2012	546.70	581.74	0.00	-35.04	0.00	0.00
681904108	OMNICARE INC COM	OCR	13 0000	08/28/2012	03/21/2012	418.07	442.78	0.00	-24.71	0.00	0.00
681919106	OMNICOM GROUP INC COM	OMC	16 0000	03/21/2012	08/05/2011	798.22	741.12	0.00	57.10	0.00	0.00
682189105	ON SEMICONDUCTOR CORP COM		36 0000	06/07/2012	01/19/2012	241.91	322.20	0.00	-80.29	0.00	0.00
682189105	ON SEMICONDUCTOR CORP COM		57 0000	06/07/2012	03/20/2012	383.03	523.26	0.00	-140.23	0.00	0.00

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682189105	(Box 1a) (Box 1b) ON SEMICONDUCTOR CORP COM		98 0000	06/07/2012	01/05/2012	658 55	785 96	0 00	-127 41	0 00
683399109	ONYX PHARMACEUTICALS INC COM	ONXX	18 0000	06/21/2012	08/30/2011	1,104 69	606 96	0 00	497 73	0 00
704549104	PEABODY ENERGY CORP COM	BTU	19 0000	01/10/2012	08/29/2011	684 74	923 40	0 00	-238 66	0 00
704549104	PEABODY ENERGY CORP COM	BTU	21 0000	01/11/2012	08/29/2011	777 40	1,020 60	0 00	-243 20	0 00
707569109	PENN NATIONAL GAMING INC COM	PENN	7 0000	08/01/2012	06/25/2012	266 83	311 15	0 00	-44 32	0 00
H6169Q108	PENTAIR LTD FGN COM	PNR	1820	11/01/2012	05/07/2012	7 99	9 20	0 00	-1 21	0 00
716933106	PHARMACYCLICS INC COM	PCYC	10 0000	06/28/2012	05/29/2012	524 68	322 80	0 00	201 88	0 00
716933106	PHARMACYCLICS INC COM	PCYC	5 0000	08/28/2012	05/29/2012	333 29	161 40	0 00	171 89	0 00
716933106	PHARMACYCLICS INC COM	PCYC	5 0000	10/16/2012	09/28/2012	333 54	322 55	0 00	10 99	0 00

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(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)
73179V103	POLYPORE INTERNATIONAL INC COM							
8 0000	01/20/2012	09/26/2011	432 23	486 40	0 00	-54 17	0 00	0 00
73179V103	POLYPORE INTERNATIONAL INC COM							
14 0000	01/20/2012	08/25/2011	756 40	806 40	0 00	-50 00	0 00	0 00
74005P104	PRAXAIR INC COM		PX					
14 0000	06/06/2012	08/02/2011	1,458 48	1,408 12	0 00	50 36	0 00	0 00
741503403	PRICELINE COM INC COM		PCLN					
1 0000	04/11/2012	01/19/2012	729 54	526 08	0 00	203 46	0 00	0 00
741503403	PRICELINE COM INC COM		PCLN					
1 0000	06/01/2012	01/19/2012	610 48	526 08	0 00	84 40	0 00	0 00
741503403	PRICELINE COM INC COM		PCLN					
2 0000	06/01/2012	08/08/2011	1,220 95	1,010 02	0 00	210 93	0 00	0 00
741503403	PRICELINE COM INC COM		PCLN					
1 0000	06/01/2012	10/28/2011	610 47	523 69	0 00	86 78	0 00	0 00
741503403	PRICELINE COM INC COM		PCLN					
1 0000	06/15/2012	08/11/2011	659 39	500 17	0 00	159 22	0 00	0 00
741503403	PRICELINE COM INC COM		PCLN					
1 0000	06/15/2012	08/22/2011	659 38	446 33	0 00	213 05	0 00	0 00

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741503403	(Box 1a) (Box 1b) PRICELINE COM INC COM	PCLN	1,341 58	892 66	0 00	448 92	0 00	0 00
2 0000	06/20/2012 08/22/2011							
74165N105	PRIMO WATER CORP COM		186 37	1,172 79	0 00	-986 42	0 00	0 00
89 0000	03/16/2012 06/20/2011							
74165N105	PRIMO WATER CORP COM		136 11	264 55	0 00	-128 44	0 00	0 00
65 0000	03/16/2012 08/18/2011							
74267C106	PROASSURANCE CORP COM	PRA	439 04	448 65	0 00	-9 61	0 00	0 00
5 0000	11/12/2012 09/24/2012							
74267C106	PROASSURANCE CORP COM	PRA	432 59	444 60	0 00	-12 01	0 00	0 00
5 0000	11/16/2012 05/29/2012							
74267C106	PROASSURANCE CORP COM	PRA	449 48	444 60	0 00	4 88	0 00	0 00
5 0000	11/29/2012 05/29/2012							
74733T105	QLIK TECHNOLOGIES INC COM	QLIK	659 98	657 14	0 00	2 84	0 00	0 00
22 0000	03/16/2012 12/06/2011							
74733T105	QLIK TECHNOLOGIES INC COM	QLIK	469 48	595 25	0 00	-125 77	0 00	0 00
25 0000	11/19/2012 09/06/2012							
74733T105	QLIK TECHNOLOGIES INC COM	QLIK	135 79	166 67	0 00	-30 88	0 00	0 00
7 0000	12/06/2012 09/06/2012							

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	
(Box 1e) 74733T105	(Box 1a) QLIK TECHNOLOGIES INC COM	(Box 1b) QLIK	(Box 2a) QLIK	(Box 3) (Box 3)	(Box 5) (Box 5)	(Box 4) (Box 4)	(Box 4) (Box 4)	(Box 15) (Box 15)	
17 0000	12/06/2012	09/28/2012	329 79	381 14	0 00	-51 35	0 00	0 00	
74834T103	QUEST SOFTWARE INC COM								
34 0000	03/12/2012	07/21/2011	810 54	667 08	0 00	143 46	0 00	0 00	
74834T103	QUEST SOFTWARE INC COM								
6 0000	03/12/2012	07/14/2011	143 04	116 94	0 00	26 10	0 00	0 00	
74834T103	QUEST SOFTWARE INC COM								
39 0000	05/10/2012	07/14/2011	981 99	760 11	0 00	221 88	0 00	0 00	
74835Y101	QUESTCOR PHARMACEUTICALS INC COM		QCOR						
11 0000	01/25/2012	11/16/2011	395 99	467 50	0 00	-71 51	0 00	0 00	
74835Y101	QUESTCOR PHARMACEUTICALS INC COM		QCOR						
7 0000	01/25/2012	08/08/2011	251 99	200 62	0 00	51 37	0 00	0 00	
74835Y101	QUESTCOR PHARMACEUTICALS INC COM		QCOR						
30 0000	02/23/2012	08/08/2011	1,123 47	859 80	0 00	263 67	0 00	0 00	
74835Y101	QUESTCOR PHARMACEUTICALS INC COM		QCOR						
22 0000	09/19/2012	06/13/2012	579 68	1,027 40	0 00	-447 72	0 00	0 00	
750086100	RACKSPACE HOSTING INC COM		RAX						
6 0000	01/25/2012	02/02/2011	257 93	214 14	0 00	43 79	0 00	0 00	

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750086100	RACKSPACE HOSTING INC COM		RAX									
7 0000	01/25/2012	12/02/2011	300.92	301.14	0.00	-0.22	0.00	0.00				
750086100	RACKSPACE HOSTING INC COM		RAX									
16 0000	06/14/2012	05/04/2012	660.62	934.56	0.00	-273.94	0.00	0.00				
M81873107	RADWARE LTD FGN COM		RDWR									
12 0000	08/31/2012	05/29/2012	391.67	468.77	0.00	-77.10	0.00	0.00				
M81873107	RADWARE LTD FGN COM		RDWR									
19 0000	09/19/2012	05/29/2012	642.38	742.23	0.00	-99.85	0.00	0.00				
M81873107	RADWARE LTD FGN COM		RDWR									
9 0000	09/19/2012	06/07/2012	304.28	336.78	0.00	-32.50	0.00	0.00				
751212101	RALPH LAUREN CORP COM CL A		RL									
1 0000	05/22/2012	06/22/2011	150.26	127.20	0.00	23.06	0.00	0.00				
751212101	RALPH LAUREN CORP COM CL A		RL									
6 0000	05/22/2012	09/23/2011	901.53	879.24	0.00	22.29	0.00	0.00				
75281A109	RANGE RESOURCES CORP COM		RRC									
7 0000	09/17/2012	05/10/2012	485.99	470.61	0.00	15.38	0.00	0.00				
758766109	REGAL ENTERTAINMENT GROUP COM CL A		RGC									
66 0000	09/18/2012	05/07/2012	915.39	940.50	0.00	-25.11	0.00	0.00				

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102111713401

XX-XX8595

C/O STEPHEN STRANAHAN

132 W SECOND ST STE B

10

(419)259-8953

2nd TIN notice

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KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number:

102111713401
XX-XXX8595
91-6532889

Recipient's Tax ID Number:

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

Payer's State ID Number:

OH

State: (419)259-8953
Questions? ☐ 2nd TIN notice

☐ Corrected

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
795435106	SALIX PHARMACEUTICALS LTD COM	3 0000	02/23/2012	12/21/2011	139 32	143.19	0 00	-3 87	0 00	0 00
795435106	SALIX PHARMACEUTICALS LTD COM	15 0000	02/27/2012	12/21/2011	691.93	715.95	0 00	-24 02	0 00	0 00
806857108	SCHLUMBERGER LTD COM	8 0000	01/13/2012	05/18/2011	543 83	670 08	0 00	-126 25	0 00	0 00
806857108	SCHLUMBERGER LTD COM	10 0000	10/26/2012	08/10/2012	700 88	753.60	0 00	-52 72	0 00	0 00
806857108	SCHLUMBERGER LTD COM	12 0000	10/26/2012	08/13/2012	841 06	902 52	0 00	-61 46	0 00	0 00
806857108	SCHLUMBERGER LTD COM	8 0000	11/06/2012	08/13/2012	569 10	601 68	0 00	-32 58	0 00	0 00
806857108	SCHLUMBERGER LTD COM	9 0000	11/06/2012	08/16/2012	640 24	674 91	0 00	-34 67	0 00	0 00
806857108	SCHLUMBERGER LTD COM	2 0000	11/06/2012	08/14/2012	142 28	148 96	0 00	-6 68	0 00	0 00
806857108	SCHLUMBERGER LTD COM	10 0000	11/09/2012	08/14/2012	683 58	744 80	0 00	-61 22	0 00	0 00

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CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 4)	(Box 15)	(Box 4)	(Box 4)	(Box 15)
80874P109	33 0000	02/06/2012	05/12/2011	428 33	345.43	82 90	0 00	0 00	0 00	0 00	0 00
80874P109	37 0000	06/28/2012	08/08/2011	303 46	262 33	41 13	0 00	0 00	0 00	0 00	0 00
820280105	23 0000	07/19/2012	03/14/2012	598 90	730 02	-131 12	0 00	0 00	0 00	0 00	0 00
820280105	12 0000	07/19/2012	03/20/2012	312 47	371 16	-58 69	0 00	0 00	0 00	0 00	0 00
82481R106	8 0000	09/20/2012	01/24/2012	707 38	798.32	-90 94	0 00	0 00	0 00	0 00	0 00
G81276100	8 0000	05/10/2012	01/03/2012	371 11	368 88	2 23	0 00	0 00	0 00	0 00	0 00
G81276100	4 0000	05/10/2012	12/27/2011	185 55	175 96	9 59	0 00	0 00	0 00	0 00	0 00
G81276100	13 0000	06/11/2012	12/27/2011	556 25	571 87	-15 62	0 00	0 00	0 00	0 00	0 00
G81276100	5 0000	11/02/2012	12/27/2011	263 24	219 95	43 29	0 00	0 00	0 00	0 00	0 00

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82967N108	(Box 1a) (Box 1b) SIRIUS XM RADIO INC COM	SIRI	916 71	851 92	0 00	64 79	0 00	0 00
463 0000	05/23/2012 09/16/2011							
82967N108	SIRIUS XM RADIO INC COM	SIRI	801 34	585 12	0 00	216 22	0 00	0 00
318 0000	08/14/2012 09/16/2011							
78442P106	SLM CORP COM							
48 0000	06/11/2012 10/17/2011							
83416B109	SOLARWINDS INC COM	SWI	680 62	624 00	0 00	56 62	0 00	0 00
10 0000	08/01/2012 03/16/2012							
848574109	SPIRIT AEROSYSTEMS HOLDINGS INC COM CL A	SPR	523 98	380 10	0 00	143 88	0 00	0 00
43 0000	09/19/2012 03/09/2012							
848574109	SPIRIT AEROSYSTEMS HOLDINGS INC COM CL A	SPR	991 56	1,102 52	0 00	-110 96	0 00	0 00
14 0000	09/19/2012 03/16/2012							
784635104	SPX CORP COM	SPW	322 83	355 60	0 00	-32 77	0 00	0 00
14 0000	01/13/2012 11/07/2011							
855244109	STARBUCKS CORP COM	SBUX	914 04	843 92	0 00	70 12	0 00	0 00
4 0000	01/17/2012 06/30/2011							
855244109	STARBUCKS CORP COM	SBUX	190 75	158 00	0 00	32 75	0 00	0 00
19 0000	01/17/2012 07/18/2011							
			906 09	748 79	0 00	157 30	0 00	0 00

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855244109	STARBUCKS CORP COM (Box 1a) (Box 1b)	SBUX	857.68	679.32	0.00	178.36	0.00	0.00
18 0000	01/24/2012 06/23/2011							
855244109	STARBUCKS CORP COM	SBUX						
4 0000	02/03/2012 06/23/2011		193.24	150.96	0.00	42.28	0.00	0.00
855244109	STARBUCKS CORP COM	SBUX						
4 0000	02/03/2012 08/11/2011		193.23	148.48	0.00	44.75	0.00	0.00
855244109	STARBUCKS CORP COM	SBUX						
12 0000	02/03/2012 06/24/2011		579.71	448.32	0.00	131.39	0.00	0.00
855244109	STARBUCKS CORP COM	SBUX						
18 0000	02/06/2012 08/11/2011		869.02	668.16	0.00	200.86	0.00	0.00
855244109	STARBUCKS CORP COM	SBUX						
57.0000	04/30/2012 08/11/2011		3,270.01	2,115.84	0.00	1,154.17	0.00	0.00
859152100	STERIS CORP COM	STE						
34 0000	11/02/2012 09/25/2012		1,172.97	1,211.76	0.00	-38.79	0.00	0.00
867914103	SUNTRUST BANKS INC COM	STI						
15 0000	11/09/2012 07/17/2012		398.24	374.10	0.00	24.14	0.00	0.00
867914103	SUNTRUST BANKS INC COM	STI						
23 0000	11/09/2012 07/18/2012		610.64	569.25	0.00	41.39	0.00	0.00

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867914103	(Box 1a) SUNTRUST BANKS INC COM	(Box 1b) STI	292.04	269.50	0.00	22.54	0.00	0.00
11 0000	11/09/2012 03/21/2012							
78505P100	SXC HEALTH SOLUTIONS CORP FGN COM		365.95	196.96	0.00	168.99	0.00	0.00
4 0000	05/04/2012 08/18/2011							
78505P100	SXC HEALTH SOLUTIONS CORP FGN COM		180.42	98.48	0.00	81.94	0.00	0.00
2 0000	05/21/2012 08/18/2011							
78505P100	SXC HEALTH SOLUTIONS CORP FGN COM		902.07	454.40	0.00	447.67	0.00	0.00
10 0000	05/21/2012 08/08/2011							
78505P100	SXC HEALTH SOLUTIONS CORP FGN COM		896.97	454.40	0.00	442.57	0.00	0.00
10 0000	05/31/2012 08/08/2011							
871607107	SYNOPSYS INC COM	SNPS	493.48	470.25	0.00	23.23	0.00	0.00
15 0000	12/11/2012 08/20/2012							
871607107	SYNOPSYS INC COM	SNPS	32.90	29.58	0.00	3.32	0.00	0.00
1 0000	12/11/2012 07/11/2012							
875465106	TANGER FACTORY OUTLET CTRS INC REIT		1,039.80	946.77	0.00	93.03	0.00	0.00
33 0000	05/02/2012 01/20/2012							
87819P102	TEAVANA HOLDINGS INC COM	TEA	200.46	316.81	0.00	-116.35	0.00	0.00
13 0000	11/16/2012 02/13/2012							

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Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	TEA	416 33	0 00	39 41	0 00	0 00
87819P102	TEAVANA HOLDINGS INC COM							
27 0000	11/16/2012	06/12/2012	TDC	376 92	0 00		0 00	0 00
88076W103	TERADATA CORP COM							
7 0000	10/26/2012	05/04/2012	TER	512 05	0 00	-38 24	0 00	0 00
880770102	TERADYNE INC COM							
23 0000	06/28/2012	02/15/2012	TER	386 63	0 00	-77 75	0 00	0 00
880770102	TERADYNE INC COM							
80 0000	06/28/2012	12/09/2011	TSO	1,130 40	0 00	-56 03	0 00	0 00
881609101	TESORO CORP COM							
27 0000	02/02/2012	08/29/2011	TSO	626 94	0 00	37 51	0 00	0 00
881609101	TESORO CORP COM							
45 0000	04/12/2012	08/29/2011	TXT	1,044 90	0 00	59 37	0 00	0 00
883203101	TEXTRON INC COM							
27 0000	11/15/2012	03/15/2012	TMO	748 44	0 00	-123 95	0 00	0 00
883556102	THERMO FISHER SCIENTIFIC INC COM							
21 0000	03/01/2012	08/23/2011	TIBX	1,095 57	0 00	104 98	0 00	0 00
88632Q103	TIBCO SOFTWARE INC COM							
16 0000	01/25/2012	12/06/2011		454 72	0 00	-40 49	0 00	0 00

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Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)						
88632Q103	TIBCO SOFTWARE INC COM		TIBX					
15 0000	09/28/2012 04/04/2012		453.28	471 90	0 00	-18 62	0 00	0 00
886547108	TIFFANY & CO NEW COM		TIF					
32 0000	01/19/2012 12/29/2011		2,018 20	2,155 84	0 00	-137 64	0 00	0 00
887389104	TIMKEN CO COM		TKR					
7 0000	06/20/2012 02/06/2012		317 02	363 16	0 00	-46 14	0 00	0 00
887389104	TIMKEN CO COM		TKR					
16 0000	06/20/2012 01/30/2012		724 62	779 20	0 00	-54 58	0 00	0 00
88830M102	TITAN INTL INC ILL COM							
39 0000	07/19/2012 03/14/2012		830 68	961 74	0 00	-131 06	0 00	0 00
893641100	TRANSDIGM GROUP INC COM		TDG					
11 0000	08/22/2012 09/26/2011		1,498 82	937 75	0 00	561 07	0 00	0 00
903293405	U S G CORP COM		USG					
21 0000	11/30/2012 09/18/2012		563 21	476 70	0 00	86 51	0 00	0 00
903293405	U S G CORP COM		USG					
36 0000	11/30/2012 07/11/2012		965 49	687 24	0 00	278 25	0 00	0 00
90347A100	UBIQUITI NETWORKS INC COM		UBNT					
69 0000	08/21/2012 06/14/2012		627 19	932 88	0 00	-305 69	0 00	0 00

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(Box 1e) 904311107	(Box 1a) UNDER ARMOUR INC COM CL A	(Box 1b) 02/06/2012 06/02/2011	UA	888 67	727 87	160 80	0 00	0 00	
11 0000	02/06/2012 06/02/2011	06/02/2011	UA	342 47	0 00	77 79	0 00	0 00	
904311107	UNDER ARMOUR INC COM CL A	02/16/2012 06/02/2011	UA	428 09	325 70	102 39	0 00	0 00	
4 0000	02/16/2012 06/02/2011	06/02/2011	UN	1,323 67	1,279.95	43 72	0 00	0 00	
904311107	UNDER ARMOUR INC COM CL A	02/16/2012 06/06/2011	UN	680 74	656 28	24 46	0 00	0 00	
5 0000	02/16/2012 06/06/2011	06/06/2011	UN	647 68	619 82	27 86	0 00	0 00	
904784709	UNILEVER N V FGN COM	12/06/2012 10/05/2012	UN	1,866 86	1,774 29	92 57	0 00	0 00	
35 0000	12/06/2012 10/05/2012	10/05/2012	UNH	832 98	706 72	126 26	0 00	0 00	
904784709	UNILEVER N V FGN COM	12/06/2012 10/08/2012	UNH	662 73	549 23	113 50	0 00	0 00	
18 0000	12/06/2012 10/08/2012	10/08/2012							
904784709	UNILEVER N V FGN COM	12/07/2012 10/08/2012							
17 0000	12/07/2012 10/08/2012	10/08/2012							
904784709	UNILEVER N V FGN COM	12/07/2012 10/12/2012							
49 0000	12/07/2012 10/12/2012	10/12/2012							
91324P102	UNITEDHEALTH GROUP INC COM	04/20/2012 05/09/2011							
14 0000	04/20/2012 05/09/2011	05/09/2011							
91324P102	UNITEDHEALTH GROUP INC COM	06/19/2012 07/28/2011							
11 0000	06/19/2012 07/28/2011	07/28/2011							

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91324P102	UNITEDHEALTH GROUP INC COM	UNH	13 0000	07/20/2012	07/28/2011	720 18	649 09	0 00	71 09	0 00	0 00
91324P102	UNITEDHEALTH GROUP INC COM	UNH	6 0000	07/26/2012	12/19/2011	312 12	293 88	0 00	18 24	0 00	0 00
91324P102	UNITEDHEALTH GROUP INC COM	UNH	8 0000	10/12/2012	12/19/2011	456 47	391 84	0 00	64 63	0 00	0 00
91324P102	UNITEDHEALTH GROUP INC COM	UNH	15 0000	12/12/2012	11/27/2012	828 58	789 00	0 00	39 58	0 00	0 00
913903100	UNIVERSAL HEALTH SVCS INC COM		9 0000	05/16/2012	02/27/2012	348 56	395 82	0 00	-47 26	0 00	0 00
913903100	UNIVERSAL HEALTH SVCS INC COM		1 0000	05/16/2012	02/23/2012	38 73	43 21	0 00	-4 48	0 00	0 00
913903100	UNIVERSAL HEALTH SVCS INC COM		6 0000	05/29/2012	02/23/2012	237 65	259 26	0 00	-21 61	0 00	0 00
913903100	UNIVERSAL HEALTH SVCS INC COM		23 0000	05/29/2012	01/25/2012	911 01	967 38	0 00	-56 37	0 00	0 00
92046N102	VALUECLICK INC COM	VCLK	16 0000	03/21/2012	09/02/2011	321.11	237 60	0 00	83 51	0 00	0 00

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition						
(Box 1e)	(Box 1a)	(Box 1b)						
92046N102	VALUECLICK INC COM	VALUECLICK						
10 0000	04/09/2012	09/02/2011	199 79	148 50	0.00	51 29	0.00	0.00
92046N102	VALUECLICK INC COM	VALUECLICK						
27 0000	05/30/2012	05/03/2012	466 55	453 87	0.00	12 68	0.00	0.00
918194101	VCA ANTECH INC COM							
28 0000	05/07/2012	01/25/2012	634 18	635 88	0.00	-1 70	0.00	0.00
918194101	VCA ANTECH INC COM							
21 0000	05/07/2012	02/23/2012	475 64	471 66	0.00	3 98	0.00	0.00
92335C106	VERA BRADLEY INC COM							
10 0000	06/28/2012	02/23/2012	203 89	352 20	0.00	-148 31	0.00	0.00
92335C106	VERA BRADLEY INC COM							
30 0000	06/28/2012	11/28/2011	611 69	1,071 00	0.00	-459 31	0.00	0.00
92342Y109	VERIFONE SYSTEMS INC COM							
10 0000	02/23/2012	05/05/2011	459 39	491 10	0.00	-31 71	0.00	0.00
92342Y109	VERIFONE SYSTEMS INC COM							
5 0000	02/23/2012	08/04/2011	229 69	192 65	0.00	37 04	0.00	0.00
92342Y109	VERIFONE SYSTEMS INC COM							
3 0000	03/05/2012	08/04/2011	139 62	115 59	0.00	24 03	0.00	0.00

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2012 Tax Information Statement

Payer's Name and Address:
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 102111713401
Recipient's Tax ID Number: XX-XXX8595
Payer's Federal ID Number: 91-6532889
Payer's State ID Number: OH
State: OH
Questions? (419)259-8953

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

☐ Corrected ☐ 2nd TIN notice

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)
254687106	WALT DISNEY CO COM	DIS	15 0000	10/19/2012	08/10/2012	778.32	744.90	0.00	33.42	0.00
254687106	WALT DISNEY CO COM	DIS	3 0000	10/19/2012	05/10/2012	155.67	135.87	0.00	19.80	0.00
254687106	WALT DISNEY CO COM	DIS	19 0000	11/29/2012	05/10/2012	944.46	860.51	0.00	83.95	0.00
254687106	WALT DISNEY CO COM	DIS	27 0000	12/18/2012	05/10/2012	1,355.64	1,222.83	0.00	132.81	0.00
254687106	WALT DISNEY CO COM	DIS	28 0000	12/18/2012	05/09/2012	1,405.85	1,260.84	0.00	145.01	0.00
254687106	WALT DISNEY CO COM	DIS	7 0000	12/18/2012	03/26/2012	351.46	310.73	0.00	40.73	0.00
93317Q105	WALTER ENERGY INC COM	WLT	16 0000	07/19/2012	12/21/2011	598.86	1,004.64	0.00	-405.78	0.00
93317Q105	WALTER ENERGY INC COM	WLT	5 0000	07/19/2012	01/05/2012	187.15	304.30	0.00	-117.15	0.00
94946T106	WELLCARE HEALTH PLANS INC COM	WCG	4 0000	05/04/2012	11/16/2011	238.71	215.48	0.00	23.23	0.00

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
94946T106	WELLCARE HEALTH PLANS INC COM	WCG	5 0000	05/04/2012	01/10/2012	298 39	290 00	0 00	8 39	0 00	0 00
94946T106	WELLCARE HEALTH PLANS INC COM	WCG	4 0000	06/12/2012	11/16/2011	205 91	215 48	9 57	0 00	0 00	0 00
94946T106	WELLCARE HEALTH PLANS INC COM	WCG	4 0006	06/12/2012	05/29/2012	205 95	227 56	0 00	-21 61	0 00	0 00
94946T106	WELLCARE HEALTH PLANS INC COM	WCG	1 9994	06/12/2012	05/29/2012	102 92	113 72	10 80	0 00	0 00	0 00
94946T106	WELLCARE HEALTH PLANS INC COM	WCG	8 0000	07/05/2012	11/16/2011	425 83	430 96	0 00	-5 13	0 00	0 00
94946T106	WELLCARE HEALTH PLANS INC COM	WCG	9 0000	07/05/2012	12/21/2011	479 05	484 83	0 00	-5 78	0 00	0 00
959802109	WESTERN UNION CO COM	WU	39 0000	12/12/2012	02/07/2012	515 56	768 69	0 00	-253 13	0 00	0 00
960908309	WESTPORT INNOVATIONS INC FGN COM	WPRT	7 0000	09/21/2012	03/21/2012	189 76	324 38	0 00	-134 62	0 00	0 00
960908309	WESTPORT INNOVATIONS INC FGN COM	WPRT	10 0000	09/21/2012	03/09/2012	271 09	454 70	0 00	-183 61	0 00	0 00

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Covered (Box 6a is not checked)

Cusip		Description (Box 8)			Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld			
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)			
960908309	WESTPORT INNOVATIONS INC FGN COM		WPRT								
18 0000	09/21/2012	03/05/2012	487 97	782 64	0 00	-294 67	0 00	0 00			
980745103	WOODWARD INC COM		WWD								
21 0000	03/09/2012	01/23/2012	893 74	907 41	0 00	-13 67	0 00	0 00			
98235T107	WRIGHT MEDICAL GROUP INC COM										
21 0000	07/20/2012	01/17/2012	400 25	347 76	0 00	52 49	0 00	0 00			
98235T107	WRIGHT MEDICAL GROUP INC COM										
29 0000	07/20/2012	08/01/2011	552 72	445 50	0 00	107 22	0 00	0 00			
98235T107	WRIGHT MEDICAL GROUP INC COM										
37 0000	08/02/2012	11/02/2011	732 21	525 03	0 00	207 18	0 00	0 00			
988498101	YUM! BRANDS INC COM		YUM								
14 0000	01/24/2012	08/02/2011	871 62	713 86	0 00	157 76	0 00	0 00			
988498101	YUM! BRANDS INC COM		YUM								
3 0000	02/03/2012	08/02/2011	191 49	152 97	0 00	38 52	0 00	0 00			
988498101	YUM! BRANDS INC COM		YUM								
11 0000	02/03/2012	08/04/2011	702 11	554 40	0 00	147 71	0 00	0 00			
Total Short Term Sales Reported on 1099-B					333,483.49	2,908.46	-6,973.25	0.00			

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Covered (Box 6a is not checked)

Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 4)	(Box 15)	(Box 4)	(Box 15)	(Box 15)
Report on Form 8949, Part I, with Box A checked											
Long Term Sales Reported on 1099-B											
00439T206	ACCURIDE CORP COM										
31 0000	05/10/2012	03/14/2011	190 05	413 49	0 00	-223 44	0 00	0 00	-223 44	0 00	0 00
00506D100	ACTIVE NETWORK INC COM										
87 0000	10/17/2012	05/27/2011	862 15	1,565 30	0 00	-703 15	0 00	0 00	-703 15	0 00	0 00
001084102	AGCO CORP COM										
20 0000	07/11/2012	04/27/2011	875 18	1,155 00	0 00	-279 82	0 00	0 00	-279 82	0 00	0 00
001084102	AGCO CORP COM										
1 0000	07/18/2012	04/27/2011	43 07	57 75	0 00	-14 68	0 00	0 00	-14 68	0 00	0 00
001084102	AGCO CORP COM										
14 0000	07/18/2012	05/11/2011	602 96	760 20	0 00	-157 24	0 00	0 00	-157 24	0 00	0 00
001084102	AGCO CORP COM										
9 0000	07/25/2012	05/11/2011	368 72	488 70	0 00	-119 98	0 00	0 00	-119 98	0 00	0 00
001084102	AGCO CORP COM										
11 0000	08/14/2012	05/17/2011	489 26	545 93	0 00	-56 67	0 00	0 00	-56 67	0 00	0 00

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KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-0149-0150
BROOKLYN, OH 44144

Account Number: 102111713401
Recipient's Tax ID Number: XX-XXX8595
Payer's Federal ID Number: 91-6532889
Payer's State ID Number: OH
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Cusip			Description (Box 8)		Stock or Other Symbol (Box 1d)				Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)				
040790107	ARKANSAS BEST CORP DEL COM		ABFS									
37 0000	09/20/2012	06/27/2011	279 20	856 92	0 00	-577 72	0 00	0 00				
Y0486S104	AVAGO TECHNOLOGIES LTD FGN COM		AVGO									
13 0000	10/16/2012	10/14/2011	446 40	464 23	0 00	-17 83	0 00	0 00				
053774105	AVIS BUDGET GROUP INC COM		CAR									
35 0000	02/21/2012	02/10/2011	449 73	539 35	0 00	-89 62	0 00	0 00				
053774105	AVIS BUDGET GROUP INC COM		CAR									
54 0000	02/28/2012	02/24/2011	697 13	811 62	0 00	-114 49	0 00	0 00				
053774105	AVIS BUDGET GROUP INC COM		CAR									
37 0000	03/01/2012	02/24/2011	482 47	556 11	0 00	-73 64	0 00	0 00				
053774105	AVIS BUDGET GROUP INC COM		CAR									
54 0000	03/01/2012	01/31/2011	704 14	747 90	0 00	-43 76	0 00	0 00				
053774105	AVIS BUDGET GROUP INC COM		CAR									
27 0000	03/02/2012	01/31/2011	345 05	373 95	0 00	-28 90	0 00	0 00				
057224107	BAKER HUGHES INC COM		BHI									
14 0000	03/29/2012	02/17/2011	570 91	1,023 55	0 00	-452 64	0 00	0 00				
057224107	BAKER HUGHES INC COM		BHI									
1 0000	03/29/2012	02/18/2011	40 78	70 84	0 00	-30 06	0 00	0 00				

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 057224107	(Box 1a) BAKER HUGHES INC COM	(Box 1b) BHI	24 0000	03/29/2012	01/26/2011	978 70	1,584.00	0.00	-605.30	0.00	0.00
10567B109	BRAVO BRIO RESTAURANT GROUP INC COM	BBRG	13 0000	10/31/2012	05/23/2011	171 47	289.25	0.00	-117 78	0.00	0.00
10567B109	BRAVO BRIO RESTAURANT GROUP INC COM	BBRG	43 0000	10/31/2012	03/29/2011	567 15	731.43	0.00	-164 28	0.00	0.00
14040H105	CAPITAL ONE FINANCIAL CORP COM	COF	18 0000	05/23/2012	04/27/2011	905 91	998 10	0.00	-92 19	0.00	0.00
14040H105	CAPITAL ONE FINANCIAL CORP COM	COF	7 0000	06/01/2012	04/29/2011	338 72	383.18	0.00	-44 46	0.00	0.00
14040H105	CAPITAL ONE FINANCIAL CORP COM	COF	3 0000	06/01/2012	04/27/2011	145 16	166 35	0.00	-21 19	0.00	0.00
14040H105	CAPITAL ONE FINANCIAL CORP COM	COF	11 0000	06/05/2012	04/29/2011	552 84	602 14	0.00	-49 30	0.00	0.00
14040H105	CAPITAL ONE FINANCIAL CORP COM	COF	3 0000	06/15/2012	04/29/2011	161 40	164.22	0.00	-2 82	0.00	0.00
14040H105	CAPITAL ONE FINANCIAL CORP COM	COF	10 0000	06/15/2012	05/04/2011	537 98	532 00	0.00	5 98	0.00	0.00

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Quantity Sold	Date of Exchange	Date of Acquisition															
(Box 1e)	(Box 1a)	(Box 1b)															
14040H105	CAPITAL ONE FINANCIAL CORP COM																
17 0000	06/22/2012	05/04/2011				COF	899 61	904 40		0 00		-4 79		0 00		0 00	
14040H105	CAPITAL ONE FINANCIAL CORP COM					COF											
4 0000	07/11/2012	05/04/2011				COF	216 11	212 80		0 00		3 31		0 00		0 00	
14040H105	CAPITAL ONE FINANCIAL CORP COM					COF											
5 0000	07/11/2012	03/30/2011				COF	270 14	260 60		0 00		9 54		0 00		0 00	
14040H105	CAPITAL ONE FINANCIAL CORP COM					COF											
9 0000	07/18/2012	03/30/2011				COF	493 90	469 08		0 00		24 82		0 00		0 00	
14040H105	CAPITAL ONE FINANCIAL CORP COM					COF											
10 0000	10/18/2012	03/30/2011				COF	572 28	521 20		0 00		51 08		0 00		0 00	
14040H105	CAPITAL ONE FINANCIAL CORP COM					COF											
21 0000	10/19/2012	03/30/2011				COF	1,275 51	1,094 52		0 00		180 99		0 00		0 00	
14040H105	CAPITAL ONE FINANCIAL CORP COM					COF											
10 0000	10/19/2012	04/01/2011				COF	607 38	521 00		0 00		86 38		0 00		0 00	
192446102	COGNIZANT TECH SOLUTIONS CORP COM CL A					CTSH											
15 0000	11/08/2012	08/11/2011				CTSH	979 02	945 00		0 00		34 02		0 00		0 00	
20030N101	COMCAST CORP COM CL A					CMCSA											
22 0000	06/12/2012	04/01/2011				CMCSA	669 66	554 84		0 00		114 82		0 00		0 00	

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Account Number:

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Payer's State ID Number:

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20030N101	COMCAST CORP COM CL A	06/19/2012	04/01/2011	31 30 CMCSA	25 22	0 00	6 08	0 00	0 00
20030N101	COMCAST CORP COM CL A	06/19/2012	01/21/2011	625 98 CMCSA	470 60	0 00	155 38	0 00	0 00
20030N101	COMCAST CORP COM CL A	09/17/2012	01/21/2011	771 08 CMCSA	517 66	0 00	253 42	0 00	0 00
200340107	COMERICA INC COM	11/21/2012	10/25/2011	1,175 03 CMA	995.07	0.00	179 96	0.00	0.00
20605P101	CONCHO RESOURCES INC COM	06/20/2012	04/25/2011	258 32 CXO	317 13	0.00	-58.81	0.00	0.00
20605P101	CONCHO RESOURCES INC COM	06/20/2012	04/27/2011	172 22 CXO	211 94	0.00	-39 72	0.00	0.00
20605P101	CONCHO RESOURCES INC COM	06/21/2012	04/25/2011	159 70 CXO	211 42	0.00	-51 72	0.00	0.00
20605P101	CONCHO RESOURCES INC COM	06/21/2012	04/14/2011	558 93 CXO	700 70	0.00	-141 77	0.00	0.00
20605P101	CONCHO RESOURCES INC COM	06/21/2012	04/12/2011	399 24 CXO	494 30	0.00	-95 06	0.00	0.00

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Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)		Stocks Bonds, etc. (Box 2a)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	(Box 1a) (Box 1b)	(Box 1a) (Box 1b)	(Box 2a) (Box 3)	(Box 2a) (Box 3)	(Box 2a) (Box 3)	(Box 2a) (Box 3)	(Box 2a) (Box 3)	(Box 2a) (Box 3)	(Box 2a) (Box 3)	(Box 2a) (Box 3)	(Box 2a) (Box 3)	(Box 2a) (Box 3)	(Box 2a) (Box 3)	(Box 2a) (Box 3)	(Box 2a) (Box 3)
20605P101	4 0000	06/21/2012	05/06/2011	CONCHO RESOURCES INC COM	CXO	319 39	377 40	0 00	-58 01	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
20605P101	6 0000	11/29/2012	05/06/2011	CONCHO RESOURCES INC COM	CXO	482 69	566 10	0 00	-83 41	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
20605P101	3 0000	12/14/2012	05/12/2011	CONCHO RESOURCES INC COM	CXO	247 13	275 79	0 00	-28 66	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
222862104	21 0000	02/13/2012	01/20/2011	COVENTRY HEALTH CARE INC COM		678 07	615 09	0 00	62 98	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
222862104	4 0000	05/02/2012	01/20/2011	COVENTRY HEALTH CARE INC COM		121 88	117 16	0 00	4 72	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
G2554F113	9 0000	11/07/2012	09/19/2011	COVIDIEN PLC FGN COM	COV	489 86	424 71	0 00	65 15	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
228368106	1 0000	09/28/2012	04/01/2011	CROWN HOLDINGS INC COM	CCK	36 74	38 63	0 00	-1 89	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
228368106	6 0000	09/28/2012	05/04/2011	CROWN HOLDINGS INC COM	CCK	220 43	231 10	0 00	-10 67	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00
228368106	11 0000	09/28/2012	09/26/2011	CROWN HOLDINGS INC COM	CCK	404 13	420 10	0 00	-15 97	0 00	0 00	0 00	0 00	0 00	0 00	0 00	0 00

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2012 Tax Information Statement

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number:

102111713401

Recipient's Tax ID Number:

XX-XXX8595

Payer's Federal ID Number:

91-6532889

Payer's State ID Number:

OH

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

Reported to the IRS is Sales Price of stocks, bonds etc , less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)						
228368106	CROWN HOLDINGS INC COM		28 0000	929.88	0.00	98.82	0.00	0.00
25179M103	DEVON ENERGY CORP COM		12 0000	925.20	0.00	-229.46	0.00	0.00
27579R104	EAST WEST BANCORP INC COM		55 0000	1,216.57	0.00	6.57	0.00	0.00
28176E108	EDWARDS LIFESCIENCES CORP COM		1 0000	85.95	0.00	5.54	0.00	0.00
28176E108	EDWARDS LIFESCIENCES CORP COM		6 0000	505.56	0.00	43.36	0.00	0.00
30219G108	EXPRESS SCRIPTS HOLDING CO COM		24 0000	1,486.11	0.00	-167.58	0.00	0.00
30219G108	EXPRESS SCRIPTS HOLDING CO COM		4 0000	247.68	0.00	-44.61	0.00	0.00
30219G108	EXPRESS SCRIPTS HOLDING CO COM		9 0000	515.79	0.00	-58.87	0.00	0.00
30219G108	EXPRESS SCRIPTS HOLDING CO COM		11 0000	630.41	0.00	-27.41	0.00	0.00

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4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 102111713401
Recipient's Tax ID Number: XX-XXX8595
Payer's Federal ID Number: 91-6532889
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State: OH
Questions? (419)259-8953

☐ Corrected ☐ 2nd TIN notice

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Cusip		Description (Box 8)		Stock or Other Symbol (Box 1d)						
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld		
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)		
315616102	F5 NETWORKS INC COM	F5 NETWORKS INC COM	FFIV							
6 0000	09/12/2012	05/12/2011	581 75	634 62	0 00	-52 87	0 00	0 00		
315616102	F5 NETWORKS INC COM	F5 NETWORKS INC COM	FFIV							
6 0000	09/12/2012	04/28/2011	581 74	616 26	0 00	-34 52	0 00	0 00		
315616102	F5 NETWORKS INC COM	F5 NETWORKS INC COM	FFIV							
1 0000	09/13/2012	04/28/2011	100 38	102 71	0 00	-2 33	0 00	0 00		
315616102	F5 NETWORKS INC COM	F5 NETWORKS INC COM	FFIV							
6 0000	09/13/2012	03/22/2011	602 26	550 08	0 00	52 18	0 00	0 00		
315616102	F5 NETWORKS INC COM	F5 NETWORKS INC COM	FFIV							
11 0000	09/13/2012	09/07/2011	1,104 15	879 23	0 00	224 92	0 00	0 00		
30241L109	FEI CO COM	FEI CO COM	FEIC							
6 0000	06/25/2012	05/24/2011	278 87	234 24	0 00	44 63	0 00	0 00		
30241L109	FEI CO COM	FEI CO COM	FEIC							
5 0000	09/14/2012	05/24/2011	276 49	195 20	0 00	81 29	0 00	0 00		
30241L109	FEI CO COM	FEI CO COM	FEIC							
3 0000	09/14/2012	05/16/2011	165 90	116 82	0 00	49 08	0 00	0 00		
354613101	FRANKLIN RES INC COM	FRANKLIN RES INC COM	BEN							
27 0000	06/21/2012	02/10/2011	2,813 60	3,427 38	0 00	-613 78	0 00	0 00		

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2012 Tax Information Statement

Payer's Name and Address: KEYBANK NATIONAL ASSOCIATION 4900 TIEDEMAN RD OH-01-49-0150 BROOKLYN, OH 44144	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	
Payer's State ID Number: OH	State: (419)259-8953	
Questions? ☐ Corrected	2nd TIN notice ☐	

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Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Federal Income Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	State Tax Withheld
(Box 1e) 354613101	(Box 1a) FRANKLIN RES INC COM	(Box 1b) FRANKLIN RES INC COM	BEN	(Box 3)	(Box 5)	(Box 4)	(Box 15)
9 0000	06/22/2012	02/10/2011	939 76	1,142.46	0.00	-202.70	0.00
35804H106	FRESH MARKET INC COM		TFM				
4 0000	06/01/2012	05/27/2011	224.11	162.16	0.00	61.95	0.00
35804H106	FRESH MARKET INC COM		TFM				
1 0000	06/01/2012	05/05/2011	56.03	39.90	0.00	16.13	0.00
35804H106	FRESH MARKET INC COM		TFM				
7 0000	06/07/2012	05/05/2011	387.37	279.30	0.00	108.07	0.00
405217100	HAIN CELESTIAL GROUP INC COM		HAIN				
9 0000	06/14/2012	05/27/2011	480.40	323.82	0.00	156.58	0.00
405217100	HAIN CELESTIAL GROUP INC COM		HAIN				
10.0000	08/01/2012	05/27/2011	548.08	359.80	0.00	188.28	0.00
405217100	HAIN CELESTIAL GROUP INC COM		HAIN				
2 0000	08/01/2012	03/29/2011	109.62	66.06	0.00	43.56	0.00
405217100	HAIN CELESTIAL GROUP INC COM		HAIN				
20 0000	08/23/2012	03/29/2011	1,355.16	660.60	0.00	694.56	0.00
45865V100	INTERCONTINENTALEXCHANGE INC COM		ICE				
3 0000	06/18/2012	04/20/2011	408.68	362.01	0.00	46.67	0.00

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Questions?

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☐ 2nd TIN notice

Recipient's Name and Address:

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

Reported to the IRS as Sales Price of stocks, bonds etc., less commissions and option premiums.
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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	ICE	136 14	0 00	15 47	0 00	0 00
45865V100	INTERCONTINENTALEXCHANGE INC COM							
1 0000	07/17/2012	04/20/2011		120 67	0 00	15 47	0 00	0 00
55616P104	MACYS INC COM		M	474 88	0 00	81 89	0 00	0 00
16 0000	07/18/2012	07/12/2011						
55616P104	MACYS INC COM		M	504 56	0 00	82 43	0 00	0 00
17 0000	07/25/2012	07/12/2011						
57060D108	MARKETAXESS HOLDINGS INC COM		MKTX	105 55	0 00	74 10	0 00	0 00
5 0000	03/16/2012	01/26/2011						
57060D108	MARKETAXESS HOLDINGS INC COM		MKTX	189 99	0 00	80 09	0 00	0 00
9 0000	09/12/2012	01/26/2011						
57060D108	MARKETAXESS HOLDINGS INC COM		MKTX	713 16	0 00	337 17	0 00	0 00
35 0000	09/12/2012	01/06/2011						
58155Q103	MCKESSON CORP COM		MCK	1,072 50	0 00	53 27	0 00	0 00
13 0000	09/17/2012	06/16/2011						
620076307	MOTOROLA SOLUTIONS INC COM		MSI	414 63	0 00	10 61	0 00	0 00
9 0000	06/26/2012	06/22/2011						
620076307	MOTOROLA SOLUTIONS INC COM		MSI	552 84	0 00	68 50	0 00	0 00
12 0000	09/21/2012	06/22/2011						

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition						
(Box 1e)	(Box 1a)	(Box 1b)						
620076307	MOTOROLA SOLUTIONS INC COM	MSI						
17 0000	09/25/2012	06/22/2011	863.92	783.19	0.00	80.73	0.00	0.00
62886E108	NCR CORP NEW COM	NCR						
25 0000	08/20/2012	07/27/2011	553.48	501.50	0.00	51.98	0.00	0.00
62886E108	NCR CORP NEW COM	NCR						
54 0000	09/17/2012	07/27/2011	1,312.70	1,083.24	0.00	229.46	0.00	0.00
62886E108	NCR CORP NEW COM	NCR						
16 0000	09/27/2012	08/05/2011	373.91	280.64	0.00	93.27	0.00	0.00
62886E108	NCR CORP NEW COM	NCR						
28 0000	10/19/2012	09/22/2011	620.75	464.80	0.00	155.95	0.00	0.00
62886E108	NCR CORP NEW COM	NCR						
35 0000	10/19/2012	09/02/2011	775.93	573.30	0.00	202.63	0.00	0.00
62886E108	NCR CORP NEW COM	NCR						
16 0000	10/19/2012	08/05/2011	354.71	280.64	0.00	74.07	0.00	0.00
62886E108	NCR CORP NEW COM	NCR						
32 0000	10/19/2012	09/28/2011	709.42	555.52	0.00	153.90	0.00	0.00
64110D104	NETAPP INC COM	NTAP						
19 0000	05/24/2012	03/11/2011	547.19	903.07	0.00	-355.88	0.00	0.00

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

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CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)				
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)	(Box 15)
65248E104	NEWS CORP INC COM CL A		NWSA					
5 0000	09/17/2012	09/14/2011	122 95	81 05	0 00	41 90	0 00	0 00
67018T105	NU SKIN ENTERPRISES INC COM CL A		NUS					
20 0000	05/10/2012	05/05/2011	860 58	719 60	0 00	140 98	0 00	0 00
674599105	OCCIDENTAL PETE CORP DEL COM		OXY					
6 0000	04/17/2012	02/25/2011	532 30	618 66	0 00	-86 36	0 00	0 00
674599105	OCCIDENTAL PETE CORP DEL COM		OXY					
9 0000	05/07/2012	02/23/2011	789 19	926 73	0 00	-137 54	0 00	0 00
690742101	OWENS CORNING INC COM		OC					
13 0000	06/14/2012	05/05/2011	359 57	476 71	0 00	-117 14	0 00	0 00
690742101	OWENS CORNING INC COM		OC					
9 0000	08/27/2012	05/05/2011	294 92	330 03	0 00	-35 11	0 00	0 00
690742101	OWENS CORNING INC COM		OC					
13 0000	10/16/2012	05/05/2011	405 33	476 71	0 00	-71 38	0 00	0 00
690742101	OWENS CORNING INC COM		OC					
12 0000	10/16/2012	08/04/2011	374 15	352 44	0 00	21 71	0 00	0 00
690742101	OWENS CORNING INC COM		OC					
11 0000	10/16/2012	08/08/2011	342 97	296 45	0 00	46 52	0 00	0 00

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)					State Tax Withheld
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld
(Box 1e)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 3)	(Box 5)		(Box 4)
707569109	PENN NATIONAL GAMING INC COM		PENN				(Box 15)
3 0000	08/01/2012	04/14/2011	114.36	110.97	0.00	3.39	0.00
707569109	PENN NATIONAL GAMING INC COM		PENN				0.00
23 0000	09/28/2012	04/14/2011	991.04	850.77	0.00	140.27	0.00
714290103	PERRIGO CO COM		PRGO				0.00
1 0000	09/12/2012	04/13/2011	109.92	87.50	0.00	22.42	0.00
714290103	PERRIGO CO COM		PRGO				0.00
8 0000	09/12/2012	05/04/2011	879.34	695.84	0.00	183.50	0.00
714290103	PERRIGO CO COM		PRGO				0.00
3 0000	09/12/2012	06/14/2011	329.75	254.01	0.00	75.74	0.00
714290103	PERRIGO CO COM		PRGO				0.00
3 0000	09/14/2012	06/14/2011	337.31	254.01	0.00	83.30	0.00
714290103	PERRIGO CO COM		PRGO				0.00
4 0000	09/14/2012	08/10/2011	449.75	334.60	0.00	115.15	0.00
718172109	PHILIP MORRIS INTERNATIONAL INC COM		PM				0.00
24 0000	10/11/2012	09/08/2011	2,179.87	1,645.44	0.00	534.43	0.00
718172109	PHILIP MORRIS INTERNATIONAL INC COM		PM				0.00
13 0000	10/16/2012	09/08/2011	1,202.60	891.28	0.00	311.32	0.00

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

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CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Date of Sale or Exchange		Date of Acquisition		Quantity Sold		Stocks Bonds, etc. (Box 2a)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
718172109	7 0000	PHILIP MORRIS INTERNATIONAL INC COM		PM		10/18/2012		09/08/2011				615 91		479 92		0 00		135 99		0 00		0 00	
718172109	6 0000	PHILIP MORRIS INTERNATIONAL INC COM		PM		10/18/2012		09/15/2011				527 93		409 80		0 00		118 13		0 00		0 00	
718172109	13 0000	PHILIP MORRIS INTERNATIONAL INC COM		PM		12/12/2012		09/15/2011				1,153 98		887 90		0 00		266 08		0 00		0 00	
74005P104	7 0000	PRAXAIR INC COM		PX		11/06/2012		08/02/2011				769 91		704 06		0 00		65 85		0 00		0 00	
74005P104	8 0000	PRAXAIR INC COM		PX		11/06/2012		08/15/2011				879 90		797 36		0 00		82 54		0 00		0 00	
74005P104	5 0000	PRAXAIR INC COM		PX		11/06/2012		08/11/2011				549 94		486 15		0 00		63 79		0 00		0 00	
74005P104	16 0000	PRAXAIR INC COM		PX		11/12/2012		08/11/2011				1,718 67		1,555 68		0 00		162 99		0 00		0 00	
750086100	8 0000	RACKSPACE HOSTING INC COM		RAX		02/15/2012		02/02/2011				432 87		285 52		0 00		147 35		0 00		0 00	
750086100	13 0000	RACKSPACE HOSTING INC COM		RAX		02/23/2012		02/02/2011				697 30		463 97		0 00		233 33		0 00		0 00	

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2012 Tax Information Statement

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Account Number:

102111713401

Recipient's Tax ID Number:

XX-XXX8595

Payer's Federal ID Number:

91-6532889

Payer's State ID Number:

OH

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

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
751212101	RALPH LAUREN CORP COM CL A	(Box 1a)	(Box 1b)	RL					
2 0000	07/02/2012 06/24/2011			280.93	251.18	0.00	29.75	0.00	0.00
751212101	RALPH LAUREN CORP COM CL A			RL					
2 0000	07/02/2012 06/22/2011			280.93	254.40	0.00	26.53	0.00	0.00
80874P109	SCIENTIFIC GAMES CORP COM CL A								
67 0000	06/25/2012 05/12/2011			560.22	701.34	0.00	-141.12	0.00	0.00
80874P109	SCIENTIFIC GAMES CORP COM CL A								
1 0000	06/28/2012 05/12/2011			8.20	10.47	0.00	-2.27	0.00	0.00
80874P109	SCIENTIFIC GAMES CORP COM CL A								
39 0000	06/28/2012 05/24/2011			319.86	367.77	0.00	-47.91	0.00	0.00
82481R106	SHIRE PLC SPONS ADR			SHPG					
8 0000	09/20/2012 01/11/2011			707.38	612.40	0.00	94.98	0.00	0.00
G81276100	SIGNET JEWELERS LTD SPONS ADR			SIG					
2 0000	11/02/2012 01/04/2011			105.30	84.72	0.00	20.58	0.00	0.00
82967N108	SIRIUS XM RADIO INC COM			SIRI					
431 0000	09/17/2012 09/16/2011			1,025.75	793.04	0.00	232.71	0.00	0.00
82967N108	SIRIUS XM RADIO INC COM			SIRI					
262 0000	09/25/2012 09/16/2011			644.50	482.08	0.00	162.42	0.00	0.00

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2012 Tax Information Statement

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number:

102111713401

Recipient's Tax ID Number:

XX-XXX8595

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

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Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantty Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld (Box 15)
78442P106	(Box 1a) (Box 1b) SLM CORP COM		13 0000	06/11/2012	02/09/2011	184 34	193 05	0 00	-8 71	0 00	0 00
87819P102	TEAVANA HOLDINGS INC COM	TEA	27 0000	11/16/2012	08/04/2011	416 33	737 91	0 00	-321 58	0 00	0 00
87819P102	TEAVANA HOLDINGS INC COM	TEA	19 0000	11/16/2012	11/02/2011	292 97	447 45	0 00	-154 48	0 00	0 00
883556102	THERMO FISHER SCIENTIFIC INC COM	TMO	4 0000	11/07/2012	08/23/2011	243 35	208 68	0 00	34 67	0 00	0 00
911312106	UNITED PARCEL SERVICE INC COM CL B	UPS	11 0000	07/25/2012	05/16/2011	816 84	811 91	0 00	4 93	0 00	0 00
911312106	UNITED PARCEL SERVICE INC COM CL B	UPS	7 0000	07/25/2012	03/18/2011	519 81	501 27	0 00	18 54	0 00	0 00
91324P102	UNITEDHEALTH GROUP INC COM	UNH	3 0000	06/19/2012	05/09/2011	180 75	151 44	0 00	29 31	0 00	0 00
91324P102	UNITEDHEALTH GROUP INC COM	UNH	21 0000	07/20/2012	05/02/2011	1 163 37	1 047 69	0 00	115 68	0 00	0 00
91324P102	UNITEDHEALTH GROUP INC COM	UNH	3 0000	07/20/2012	05/04/2011	166 20	148 71	0 00	17 49	0 00	0 00

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91324P102	UNITEDHEALTH GROUP INC COM	(Box 1a)	(Box 1b)	UNH					
13 0000	07/26/2012	05/04/2011		676.25	644.41	0.00	31.84	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC COM			UNH					
22 0000	07/26/2012	04/29/2011		1,144.43	1,083.28	0.00	61.15	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC COM			UNH					
9 0000	10/12/2012	06/03/2011		513.52	439.74	0.00	73.78	0.00	0.00
91324P102	UNITEDHEALTH GROUP INC COM			UNH					
8 0000	12/12/2012	06/03/2011		441.91	390.88	0.00	51.03	0.00	0.00
92046N102	VALUECLICK INC COM			VCLK					
66 0000	03/13/2012	02/28/2011		1,355.61	986.04	0.00	369.57	0.00	0.00
92046N102	VALUECLICK INC COM			VCLK					
11.0000	03/21/2012	02/28/2011		220.77	164.34	0.00	56.43	0.00	0.00
92046N102	VALUECLICK INC COM			VCLK					
21 0000	04/09/2012	03/01/2011		419.57	307.02	0.00	112.55	0.00	0.00
92046N102	VALUECLICK INC COM			VCLK					
55 0000	05/30/2012	03/01/2011		950.37	804.10	0.00	146.27	0.00	0.00
92046N102	VALUECLICK INC COM			VCLK					
8 0000	06/13/2012	03/01/2011		125.60	116.96	0.00	8.64	0.00	0.00

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CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Date of Sale or Exchange		Date of Acquisition		Quantity Sold		Bonds, etc (Box 2a)		Cost or Other Basis (Box 3)		Wash Sale Loss Disallowed (Box 5)		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
(Box 1e)	(Box 1f)	(Box 1a)	(Box 1b)	(Box 2a)	(Box 2b)	(Box 3a)	(Box 3b)	(Box 4a)	(Box 4b)	(Box 5a)	(Box 5b)	(Box 6a)	(Box 6b)	(Box 7a)	(Box 7b)	(Box 8a)	(Box 8b)	(Box 9a)	(Box 9b)	(Box 10a)	(Box 10b)	(Box 11a)	(Box 11b)
92046N102		VALUECLICK INC COM		VCLK		06/13/2012	02/04/2011			25 0000		392 48		357 25		0 00		35 23		0 00		0 00	
92343E102		VERISIGN INC COM		VRSN		05/01/2012	02/14/2011			12 0000		496.31		404.54		0 00		91 77		0 00		0 00	
92343E102		VERISIGN INC COM		VRSN		05/01/2012	02/24/2011			5 0000		206 79		164 18		0 00		42 61		0 00		0 00	
92343E102		VERISIGN INC COM		VRSN		08/15/2012	02/24/2011			10 0000		476 78		328 37		0 00		148 41		0 00		0 00	
92343E102		VERISIGN INC COM		VRSN		11/13/2012	02/24/2011			1 0000		42 28		32 84		0 00		9 44		0 00		0 00	
92343E102		VERISIGN INC COM		VRSN		11/13/2012	03/16/2011			9 0000		380.51		289 56		0 00		90 95		0 00		0 00	
92343E102		VERISIGN INC COM		VRSN		11/14/2012	03/16/2011			12 0000		502.78		386 08		0 00		116 70		0 00		0 00	
92343E102		VERISIGN INC COM		VRSN		11/16/2012	03/16/2011			1 0000		40 91		32 17		0 00		8 74		0 00		0 00	
92343E102		VERISIGN INC COM		VRSN		11/16/2012	02/03/2011			12 0000		490 90		381 00		0 00		109.90		0 00		0 00	

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2012 Tax Information Statement

Payer's Name and Address: KEYBANK NATIONAL ASSOCIATION 4900 TIEDEMAN RD OH-01-49-0150 BROOKLYN, OH 44144	Account Number: 102111713401 Recipient's Tax ID Number: XX-XXX8595 Payer's Federal ID Number: 91-6532889 Payer's State ID Number: OH State: OH 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
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 Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
92343E102	VERISIGN INC COM	(Box 1a)	(Box 1b)							
13 0000	11/26/2012	02/03/2011			515.83	412.74	0.00	103.09	0.00	0.00
92343E102	VERISIGN INC COM									
13 0000	11/26/2012	01/31/2011			515.82	403.16	0.00	112.66	0.00	0.00
92343E102	VERISIGN INC COM									
3 0000	11/26/2012	10/04/2011			119.04	84.69	0.00	34.35	0.00	0.00
92343E102	VERISIGN INC COM									
9 0000	11/27/2012	10/04/2011			358.73	254.07	0.00	104.66	0.00	0.00
92826C839	VISA INC COM CL A									
10 0000	08/02/2012	05/12/2011			1,292.57	799.40	0.00	493.17	0.00	0.00
92826C839	VISA INC COM CL A									
12 0000	08/02/2012	05/09/2011			1,551.08	958.44	0.00	592.64	0.00	0.00
92826C839	VISA INC COM CL A									
6 0000	08/08/2012	05/09/2011			786.82	479.22	0.00	307.60	0.00	0.00
92826C839	VISA INC COM CL A									
10 0000	08/08/2012	05/11/2011			1,311.37	793.50	0.00	517.87	0.00	0.00
92826C839	VISA INC COM CL A									
9 0000	08/10/2012	05/11/2011			1,161.69	714.15	0.00	447.54	0.00	0.00

2012 Tax Information Statement

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4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

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PERRYSBURG , OH 43551

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Covered (Box 6a is not checked)

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)					State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)		
(Box 1e) 92826C839	(Box 1a) VISA INC COM CL A	(Box 1b) VISA INC COM CL A	V	(Box 3) 699.93	(Box 5) 0.00	(Box 4) 461.76	(Box 15) 0.00		
9 0000	08/10/2012	04/25/2011	1,161.69						
92826C839	VISA INC COM CL A	VISA INC COM CL A	V	310.68	0.00	205.63	0.00	0.00	
4 0000	08/10/2012	04/28/2011	516.31						
92826C839	VISA INC COM CL A	VISA INC COM CL A	V	310.68	0.00	239.46	0.00	0.00	
4 0000	10/25/2012	04/28/2011	550.14						
98235T107	WRIGHT MEDICAL GROUP INC COM	WRIGHT MEDICAL GROUP INC COM		414.77	0.00	119.55	0.00	0.00	
27 0000	08/02/2012	08/01/2011	534.32						
Total Long Term 15% Sales Reported on 1099-B			98,376.39	91,865.84	0.00	6,510.55	0.00	0.00	
Report on Form 8949, Part II, with Box A checked									

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KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

2012 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS

CUSIP		Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld (Box 4)		State Tax Withheld (Box 15)	
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc.	Cost or Other Basis									
(Box 1e)	(Box 1a)		(Box 2a)										
Short Term Sales Reported on 1099-B													
037833100	APPLE INC COM												
1 0000	10/25/2012	07/05/2012	AAPL	609 95	0 18			0 00		0 00		0 00	
037833100	APPLE INC COM												
1 0000	10/26/2012	07/05/2012	AAPL	609 95	5 98			0 00		0 00		0 00	
037833100	APPLE INC COM												
2 0000	11/09/2012	05/10/2012	AAPL	1,141 06	46 99			0 00		0 00		0 00	
037833100	APPLE INC COM												
1 0000	11/09/2012	05/22/2012	AAPL	547 04	556 98			-9 94		0 00		0 00	
056752108	BAIDU INC SPONS ADR												
2 0000	08/24/2012	01/12/2012	BIDU	231 41	256 62			-25 21		0 00		0 00	
056752108	BAIDU INC SPONS ADR												
11 0000	08/24/2012	01/13/2012	BIDU	1,401 62	0 00			-128 84		0 00		0 00	
056752108	BAIDU INC SPONS ADR												
1 0008	08/24/2012	10/10/2011	BIDU	115.79	124 64			-8 85		0 00		0 00	

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Questions? ☐ Corrected ☐ 2nd TIN notice

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BROOKLYN, OH 44144

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Cusip	Description (Box 8)	Date of Sale or Exchange	Stocks or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
056752108	BAIDU INC SPONS ADR	08/24/2012	BIDU	578.45	622.66	44.21	0.00	0.00	0.00
056752108	BAIDU INC SPONS ADR	08/24/2012	BIDU	925.66	991.52	0.00	-65.86	0.00	0.00
056752108	BAIDU INC SPONS ADR	08/24/2012	BIDU	809.95	859.67	0.00	-49.72	0.00	0.00
056752108	BAIDU INC SPONS ADR	08/24/2012	BIDU	694.25	733.02	0.00	-38.77	0.00	0.00
056752108	BAIDU INC SPONS ADR	08/24/2012	BIDU	1,272.78	1,264.56	0.00	8.22	0.00	0.00
056752108	BAIDU INC SPONS ADR	08/24/2012	BIDU	578.54	572.10	0.00	6.44	0.00	0.00
28140H104	EDUCATION RLTY TR INC REIT	11/16/2012	EDR	890.87	979.00	88.13	0.00	0.00	0.00
28140H104	EDUCATION RLTY TR INC REIT	11/16/2012	EDR	630.61	636.49	5.88	0.00	0.00	0.00
268648102	EMC CORP COM	10/31/2012	EMC	1,220.47	1,285.00	64.53	0.00	0.00	0.00
268648102	EMC CORP COM	10/31/2012	EMC	2,001.57	2,062.30	60.73	0.00	0.00	0.00

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2012 Tax Information Statement

Page 94 of 146

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 132 W SECOND ST STE B
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Recipient's Tax ID Number: XX-XX8595
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Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc (Box 2a)				
268648102	(Box 1e)	(Box 1a)		EMC				
19 0000		11/02/2012	01/25/2012	474 42	8 95	0 00	0 00	0 00
268648102		EMC CORP COM		EMC				
12 0000		11/02/2012	01/24/2012	299 63	2 17	0 00	0 00	0 00
268648102		EMC CORP COM		EMC				
71 0000		11/02/2012	10/25/2012	1,772 83	0 00	5 60	0 00	0 00
52602E102		LENDER PROCESSING SERVICES INC COM		LPS				
29 0028		11/21/2012	10/19/2012	697 50	0 00	-145 90	0 00	0 00
52602E102		LENDER PROCESSING SERVICES INC COM		LPS				
6 9972		11/21/2012	10/19/2012	168 28	35 20	0 00	0 00	0 00
52602E102		LENDER PROCESSING SERVICES INC COM		LPS				
15 0000		11/21/2012	08/20/2012	360 74	56 26	0 00	0 00	0 00
544147101		LORILLARD INC COM		LO				
2 0003		10/04/2012	04/16/2012	234 26	0 00	-34 59	0 00	0 00
544147101		LORILLARD INC COM		LO				
2 9997		10/04/2012	04/16/2012	351 28	51 87	0 00	0 00	0 00
544147101		LORILLARD INC COM		LO				
6 0000		10/04/2012	03/07/2012	702 64	65 42	0 00	0 00	0 00
H6169Q108		PENTAIR LTD FGN COM		PNR				
1 8180		11/01/2012	05/07/2012	82 74	9 17	0 00	0 00	0 00

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☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	Date of Sale or Exchange							
	Date of Acquisition							
	(Box 1a)							
H6169Q108	PENTAIR LTD FGN COM	PNR	227 54	205 55	0 00	21 99	0 00	0 00
5 0000	11/01/2012 05/30/2012							
H6169Q108	PENTAIR LTD FGN COM	PNR	500 60	447 98	0 00	52 62	0 00	0 00
11 0000	11/01/2012 04/10/2012							
H6169Q108	PENTAIR LTD FGN COM	PNR	227 54	183 50	0 00	44 04	0 00	0 00
5 0000	11/01/2012 06/11/2012							
H6169Q108	PENTAIR LTD FGN COM	PNR	45 51	32 40	0 00	13 11	0 00	0 00
1 0000	11/01/2012 11/22/2011							
Total Short Term Sales Reported on 1099-B			20,223.49	21,124.82	545.67	-355.66	0 00	0 00
Report on Form 8949, Part I, with Box B checked								
Long Term 15% Sales Reported on 1099-B								
88579Y101	3M CO COM	MMM	501 53	510 48	0 00	-8 95	0 00	0 00
6 0000	01/13/2012 10/28/2010							
88579Y101	3M CO COM	MMM	2,248 17	2,212 08	0 00	36 09	0 00	0 00
26 0000	01/25/2012 10/28/2010							
88579Y101	3M CO COM	MMM	88 01	84 23	0 00	3 78	0 00	0 00
1 0000	02/09/2012 10/29/2010							
88579Y101	3M CO COM	MMM	2,112 19	2,041 92	0 00	70 27	0 00	0 00
24 0000	02/09/2012 10/28/2010							

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2012 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

XX-XXX8595

Recipient's Tax ID Number:

91-6532889

Payer's Federal ID Number:

Payer's State ID Number:

OH

State:

(419)259-8953

Questions?

☐ 2nd TIN notice

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BROOKLYN, OH 44144

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Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition						
88579Y101	3M CO COM		MMM					
10 0000	02/13/2012	10/29/2010	880.18	842.30	0.00	37.88	0.00	0.00
002896207	ABERCROMBIE & FITCH CO COM		ANF					
3 0000	07/02/2012	10/28/2010	102.03	128.16	0.00	-26.13	0.00	0.00
002896207	ABERCROMBIE & FITCH CO COM		ANF					
26 0000	09/28/2012	10/28/2010	881.64	1,110.72	0.00	-229.08	0.00	0.00
00374N107	ABOVENET INC COM							
9 0000	07/03/2012	12/08/2010	756.00	516.56	0.00	239.44	0.00	0.00
00374N107	ABOVENET INC COM							
18 0000	07/03/2012	12/07/2010	1,512.00	1,028.20	0.00	483.80	0.00	0.00
00439T206	ACCURIDE CORP COM							
31 0000	02/14/2012	12/14/2010	256.67	418.81	0.00	-162.14	0.00	0.00
00439T206	ACCURIDE CORP COM							
32 0000	05/10/2012	12/14/2010	196.19	432.32	0.00	-236.13	0.00	0.00
004764106	ACME PACKET INC COM							
8 0000	05/04/2012	10/28/2010	214.15	317.60	0.00	-103.45	0.00	0.00
021441100	ALTERA CORP COM		ALTR					
3 0000	04/23/2012	10/28/2010	103.62	92.28	0.00	11.34	0.00	0.00
021441100	ALTERA CORP COM		ALTR					
1.0000	10/31/2012	10/28/2010	30.47	30.76	0.00	-0.29	0.00	0.00

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2012 Tax Information Statement

Page 97 of 146

Account Number:

102111713401

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ENTELCO FOUNDATION
C/O STEPHEN STRANAHAN
132 W SECOND ST STE B
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(Box 1e) 021441100	(Box 1a) ALTERA CORP COM			(Box 2a) ALTR					
48 0000	11/08/2012 10/28/2010			1,470.20	1,476.48	0.00	-6.28	0.00	0.00
024835100	AMERICAN CAMPUS COMMUNITIES INC COM			ACC					
21 0000	02/22/2012 10/28/2010			845.86	639.56	0.00	206.30	0.00	0.00
03027X100	AMERICAN TOWER CORP REIT			AMT					
9 0000	02/08/2012 10/28/2010			574.54	465.75	0.00	108.79	0.00	0.00
03027X100	AMERICAN TOWER CORP REIT			AMT					
7 0000	05/04/2012 10/28/2010			464.99	362.25	0.00	102.74	0.00	0.00
03027X100	AMERICAN TOWER CORP REIT			AMT					
7 0000	07/11/2012 10/28/2010			491.31	362.25	0.00	129.06	0.00	0.00
03027X100	AMERICAN TOWER CORP REIT			AMT					
8 0000	07/31/2012 10/28/2010			578.38	414.00	0.00	164.38	0.00	0.00
03027X100	AMERICAN TOWER CORP REIT			AMT					
6 0000	11/07/2012 10/28/2010			451.36	310.50	0.00	140.86	0.00	0.00
03073T102	AMERIGROUP CORP COM			AGP					
13 0000	02/23/2012 10/28/2010			901.40	543.01	0.00	358.39	0.00	0.00
031162100	AMGEN INC COM			AMGN					
18 0000	10/23/2012 10/28/2010			1,571.54	1,031.04	0.00	540.50	0.00	0.00
035290105	ANIXTER INTL INC COM			AXE					
7 0000	05/10/2012 10/28/2010			473.11	376.25	0.00	96.86	0.00	0.00

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

Account Number: 102111713401

XX-XXX8595
91-6532889

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BROOKLYN, OH 44144

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037833100	APPLE INC COM	04/25/2012	10/28/2010	AAPL (Box 2a)	305.25	0.00	304.72	0.00	0.00
037833100	APPLE INC COM	11/09/2012	10/28/2010	AAPL	610.50	0.00	483.57	0.00	0.00
037833100	APPLE INC COM	12/17/2012	10/28/2010	AAPL	610.50	0.00	427.79	0.00	0.00
050095108	ATWOOD OCEANICS INC COM	03/16/2012	10/28/2010	ATW	290.97	0.00	145.70	0.00	0.00
050095108	ATWOOD OCEANICS INC COM	03/16/2012	11/09/2010	ATW	328.77	0.00	107.90	0.00	0.00
050095108	ATWOOD OCEANICS INC COM	03/29/2012	10/28/2010	ATW	323.30	0.00	125.48	0.00	0.00
056752108	BAIDU INC SPONS ADR	08/24/2012	10/28/2010	BIDU	897.44	0.00	28.22	0.00	0.00
056752108	BAIDU INC SPONS ADR	09/06/2012	10/28/2010	BIDU	560.90	0.00	2.73	0.00	0.00
056752108	BAIDU INC SPONS ADR	09/07/2012	10/28/2010	BIDU	560.90	0.00	-12.92	0.00	0.00
056752108	BAIDU INC SPONS ADR	09/10/2012	10/28/2010	BIDU	1,346.16	0.00	-35.31	0.00	0.00

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2012 Tax Information Statement

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056752108	BAIDU INC SPONS ADR	09/11/2012	10/28/2010	BIDU	336.54	0.00	-7.15	0.00	0.00
057224107	BAKER HUGHES INC COM	03/29/2012	12/06/2010	BHI	1,163.82	0.00	-307.46	0.00	0.00
057224107	BAKER HUGHES INC COM	03/29/2012	11/11/2010	BHI	1,752.80	0.00	-325.53	0.00	0.00
057224107	BAKER HUGHES INC COM	03/29/2012	11/17/2010	BHI	1,149.12	0.00	-170.42	0.00	0.00
12541W209	C H ROBINSON WORLDWIDE INC COM	04/26/2012	10/28/2010	CHRW	2,667.22	0.00	-416.92	0.00	0.00
12541W209	C H ROBINSON WORLDWIDE INC COM	04/30/2012	10/28/2010	CHRW	561.52	0.00	-83.70	0.00	0.00
156782104	CERN CORP COM	02/08/2012	10/28/2010	CERN	349.04	0.00	217.90	0.00	0.00
156782104	CERN CORP COM	04/26/2012	10/28/2010	CERN	305.41	0.00	211.24	0.00	0.00
16359R103	CHEMED CORP COM	01/26/2012	10/28/2010	CHE	828.66	0.00	-27.60	0.00	0.00
16359R103	CHEMED CORP COM	02/16/2012	10/28/2010	CHE	473.52	0.00	37.35	0.00	0.00

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C/O STEPHEN STRANAHAN

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(Box 1e) 16359R103	CHEMED CORP COM	03/22/2012	10/28/2010	CHE	491 35	0 00	17 83	0 00	0 00
8 0000	CHEVRON CORP COM	02/13/2012	10/28/2010	CVX	638.20	0 00	131 50	0 00	0 00
166764100	CHICAGO BRIDGE & IRON CO N V FGN COM	03/07/2012	10/28/2010	CBI	700 30	0 00	298 70	0 00	0 00
167250109	CHICAGO BRIDGE & IRON CO N V FGN COM	06/26/2012	10/28/2010	CBI	1,119 65	0 00	316 45	0 00	0 00
16 0000	CITRIX SYS INC COM	01/23/2012	10/28/2010	CTXS	544 86	0 00	26 70	0 00	0 00
177376100	CITRIX SYS INC COM	01/25/2012	10/28/2010	CTXS	473 19	0 00	19 80	0 00	0 00
8 0000	CITRIX SYS INC COM	02/22/2012	10/28/2010	CTXS	439 91	0 00	51 29	0 00	0 00
177376100	CITRIX SYS INC COM	03/08/2012	10/28/2010	CTXS	451 43	0 00	62 81	0 00	0 00
6 0000	CITRIX SYS INC COM	03/09/2012	10/28/2010	CTXS	1,220 13	0 00	183 81	0 00	0 00
177376100	CITRIX SYS INC COM	03/26/2012	10/28/2010	CTXS	482.93	0 00	94 31	0 00	0 00
16 0000									
177376100									
6 0000									

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177376100	(Box 1e) CITRIX SYS INC COM	04/10/2012	515.88 CTXS	453.39	0.00	62.49	0.00	0.00
177376100	CITRIX SYS INC COM	04/13/2012	450.64 CTXS	388.62	0.00	62.02	0.00	0.00
177376100	CITRIX SYS INC COM	04/16/2012	151.09 CTXS	129.54	0.00	21.55	0.00	0.00
18683K101	CLIFFS NATURAL RESOURCES INC COM	05/01/2012	1,113.63 CLF	1,140.84	0.00	-27.21	0.00	0.00
18683K101	CLIFFS NATURAL RESOURCES INC COM	05/03/2012	482.30 CLF	507.04	0.00	-24.74	0.00	0.00
18683K101	CLIFFS NATURAL RESOURCES INC COM	05/07/2012	935.17 CLF	1,014.08	0.00	-78.91	0.00	0.00
12572Q105	CME GROUP INC COM	01/12/2012	699.64 CME	868.23	0.00	-168.59	0.00	0.00
12572Q105	CME GROUP INC COM	01/20/2012	1,679.19 CME	2,025.87	0.00	-346.68	0.00	0.00
192446102	COGNIZANT TECH SOLUTIONS CORP COM CL A	05/08/2012	1,808.66 CTSH	2,015.70	0.00	-207.04	0.00	0.00
192446102	COGNIZANT TECH SOLUTIONS CORP COM CL A	05/09/2012	666.36 CTSH	739.09	0.00	-72.73	0.00	0.00

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition						
(Box 1e) 192446102	(Box 1a) COGNIZANT TECH SOLUTIONS CORP CL A		CTSH					
45 0000	07/23/2012	10/28/2010	2,541.54	3,023.55	0.00	-482.01	0.00	0.00
192446102	COGNIZANT TECH SOLUTIONS CORP CL A		CTSH					
19 0000	07/27/2012	10/28/2010	1,112.61	1,276.61	0.00	-164.00	0.00	0.00
20030N101	COMCAST CORP COM CL A		CMCSA					
53 0000	09/17/2012	12/22/2010	1,857.61	1,177.13	0.00	680.48	0.00	0.00
20030N101	COMCAST CORP COM CL A		CMCSA					
15 0000	11/28/2012	12/22/2010	549.73	333.15	0.00	216.58	0.00	0.00
20030N200	COMCAST CORP COM SPL CL A		CMCSK					
38 0000	02/21/2012	10/28/2010	1,073.10	744.80	0.00	328.30	0.00	0.00
20030N200	COMCAST CORP COM SPL CL A		CMCSK					
25 0000	12/11/2012	10/28/2010	905.47	490.00	0.00	415.47	0.00	0.00
216831107	COOPER TIRE & RUBR CO COM		CTB					
24 0000	09/21/2012	10/28/2010	478.30	480.48	0.00	-2.18	0.00	0.00
216831107	COOPER TIRE & RUBR CO COM		CTB					
27 0000	10/11/2012	10/28/2010	533.77	540.54	0.00	-6.77	0.00	0.00
N22717107	CORE LABORATORIES N V FGN COM		CLB					
3 0000	10/01/2012	11/15/2010	361.85	248.61	0.00	113.24	0.00	0.00
N22717107	CORE LABORATORIES N V FGN COM		CLB					
7 0000	10/01/2012	11/02/2010	844.32	549.43	0.00	294.89	0.00	0.00

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21988R102	CORPORATE EXECUTIVE BOARD CO COM	07/25/2012	208.39	155.35	0.00	53.04	0.00	0.00
21988R102	CORPORATE EXECUTIVE BOARD CO COM	07/30/2012	715.34	528.19	0.00	187.15	0.00	0.00
222862104	COVENTRY HEALTH CARE INC COM	05/02/2012	578.91	504.26	0.00	74.65	0.00	0.00
222862104	COVENTRY HEALTH CARE INC COM	05/02/2012	670.32	578.60	0.00	91.72	0.00	0.00
222862104	COVENTRY HEALTH CARE INC COM	05/07/2012	1,180.11	1,025.70	0.00	154.41	0.00	0.00
227046109	CROCS INC COM	08/23/2012	374.89	318.09	0.00	56.80	0.00	0.00
227046109	CROCS INC COM	09/14/2012	962.79	746.82	0.00	215.97	0.00	0.00
126408103	CSX CORP COM	01/26/2012	2,251.01	1,978.29	0.00	272.72	0.00	0.00
126408103	CSX CORP COM	03/12/2012	824.38	807.47	0.00	16.91	0.00	0.00
126408103	CSX CORP COM	07/16/2012	1,761.20	1,574.56	0.00	186.64	0.00	0.00

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2012 Tax Information Statement

Account Number:

102111713401

Recipient's Tax ID Number:

XX-XXX8595

Payer's Federal ID Number:

91-6532889

Payer's State ID Number:

OH

State:

(419)259-8953

Questions?

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

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Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)		Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld		State Tax Withheld
	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)			Cost or Other Basis	(Box 4)	
(Box 1e) 126408103		(Box 1a) CSX CORP COM		CSX					(Box 15)
159 0000		11/19/2012	10/28/2010	3,127.45	0.00	-82.23	3,209.68	0.00	0.00
232806109		CYPRESS SEMICONDUCTOR CORP COM							
52 0000		03/09/2012	11/19/2010	828.34	0.00	17.14	811.20	0.00	0.00
232806109		CYPRESS SEMICONDUCTOR CORP COM							
33 0000		03/09/2012	12/31/2010	525.68	0.00	-78.88	604.56	0.00	0.00
244199105		DEERE & CO COM		DE					
6 0000		01/24/2012	10/28/2010	518.45	0.00	65.39	453.06	0.00	0.00
244199105		DEERE & CO COM		DE					
5 0000		01/25/2012	10/28/2010	438.74	0.00	61.19	377.55	0.00	0.00
244199105		DEERE & CO COM		DE					
8 0000		02/06/2012	10/28/2010	702.46	0.00	98.38	604.08	0.00	0.00
244199105		DEERE & CO COM		DE					
6 0000		02/10/2012	10/28/2010	525.22	0.00	72.16	453.06	0.00	0.00
244199105		DEERE & CO COM		DE					
8 0000		02/14/2012	10/28/2010	712.30	0.00	108.22	604.08	0.00	0.00
244199105		DEERE & CO COM		DE					
8 0000		03/07/2012	10/28/2010	633.58	0.00	29.50	604.08	0.00	0.00
244199105		DEERE & CO COM		DE					
6 0000		03/08/2012	10/28/2010	482.21	0.00	29.15	453.06	0.00	0.00

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2012 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

XX-XXX8595

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

91-6532889

Payer's State ID Number:

OH

(419)259-8953

Questions?

☐ Corrected ☐ 2nd TIN notice

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Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
244199105	DEERE & CO COM	03/09/2012	10/28/2010	DE	721.42	0.00	41.83	0.00	0.00
9 0000					679.59	0.00		0.00	0.00
244199105	DEERE & CO COM	03/12/2012	10/28/2010	DE	476.69	0.00	23.63	0.00	0.00
6 0000					453.06	0.00		0.00	0.00
25179M103	DEVON ENERGY CORP COM	07/05/2012	10/28/2010	DVN	637.77	0.00	-74.37	0.00	0.00
11 0000					712.14	0.00		0.00	0.00
25179M103	DEVON ENERGY CORP COM	07/27/2012	10/28/2010	DVN	1,177.37	0.00	-117.43	0.00	0.00
20 0000					1,294.80	0.00		0.00	0.00
25179M103	DEVON ENERGY CORP COM	12/12/2012	10/28/2010	DVN	5,184.08	0.00	-1,160.44	0.00	0.00
98 0000					6,344.52	0.00		0.00	0.00
254709108	DISCOVER FINANCIAL SERVICES COM	01/18/2012	11/04/2010	DFS	349.82	0.00	106.07	0.00	0.00
13 0000					243.75	0.00		0.00	0.00
254709108	DISCOVER FINANCIAL SERVICES COM	05/16/2012	11/04/2010	DFS	66.16	0.00	28.66	0.00	0.00
2 0000					37.50	0.00		0.00	0.00
254709108	DISCOVER FINANCIAL SERVICES COM	05/16/2012	10/28/2010	DFS	1,819.35	0.00	859.05	0.00	0.00
55 0000					960.30	0.00		0.00	0.00
254709108	DISCOVER FINANCIAL SERVICES COM	05/23/2012	10/28/2010	DFS	388.07	0.00	178.55	0.00	0.00
12 0000					209.52	0.00		0.00	0.00
254709108	DISCOVER FINANCIAL SERVICES COM	06/05/2012	10/28/2010	DFS	2,638.34	0.00	1,154.24	0.00	0.00
85 0000					1,484.10	0.00		0.00	0.00

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2012 Tax Information Statement

Page 106 of 140

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

Payer's State ID Number:

OH

(419)259-8953

Questions?

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

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Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
254709108	DISCOVER FINANCIAL SERVICES COM	21 0000	07/18/2012	10/28/2010	DFS	738 34	366 66	0 00	371 68	0 00	0 00
254709108	DISCOVER FINANCIAL SERVICES COM	13 0000	07/25/2012	10/28/2010	DFS	444 20	226 98	0 00	217 22	0 00	0 00
254709108	DISCOVER FINANCIAL SERVICES COM	18 0000	08/06/2012	10/28/2010	DFS	658 78	314 28	0 00	344 50	0 00	0 00
254709108	DISCOVER FINANCIAL SERVICES COM	22 0000	08/14/2012	10/28/2010	DFS	807 38	384 12	0 00	423 26	0 00	0 00
254709108	DISCOVER FINANCIAL SERVICES COM	11 0000	08/28/2012	10/28/2010	DFS	423 93	192 06	0 00	231 87	0 00	0 00
254709108	DISCOVER FINANCIAL SERVICES COM	17 0000	08/31/2012	10/28/2010	DFS	658 22	296 82	0 00	361 40	0 00	0 00
254709108	DISCOVER FINANCIAL SERVICES COM	23 0000	09/07/2012	10/28/2010	DFS	884 56	401 58	0 00	482 98	0 00	0 00
254709108	DISCOVER FINANCIAL SERVICES COM	73 0000	09/17/2012	10/28/2010	DFS	2,826 49	1,274 58	0 00	1,551 91	0 00	0 00
27579R104	EAST WEST BANCORP INC COM	18 0000	08/21/2012	12/31/2010	EWBC	398 15	352 08	0 00	46 07	0 00	0 00
278058102	EATON CORP COM	13 0000	02/07/2012	10/28/2010	ETN	666 62	572 46	0 00	94 16	0 00	0 00

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2012 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

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XX-XXX8595

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91-6532889

Payer's State ID Number:

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State:

(419)259-8953

Questions?

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

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Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
278058102	EATON CORP COM	02/08/2012	10/28/2010	ETN	1,012.80	0.00	174.89	0.00	0.00
278058102	EATON CORP COM	03/01/2012	10/28/2010	ETN	1,232.98	0.00	228.59	0.00	0.00
278058102	EATON CORP COM	07/13/2012	10/28/2010	ETN	616.49	0.00	-83.39	0.00	0.00
278058102	EATON CORP COM	07/18/2012	10/28/2010	ETN	352.28	0.00	-39.41	0.00	0.00
28176E108	EDWARDS LIFESCIENCES CORP COM	12/04/2012	12/14/2010	EW	78.16	0.00	13.33	0.00	0.00
518439104	ESTEE LAUDER COS INC COM	01/30/2012	10/28/2010	EL	257.68	0.00	203.99	0.00	0.00
518439104	ESTEE LAUDER COS INC COM	03/19/2012	10/28/2010	EL	450.94	0.00	428.52	0.00	0.00
302130109	EXPEDITORS INTL WASH INC COM	02/06/2012	10/28/2010	EXPD	295.32	0.00	-34.56	0.00	0.00
302130109	EXPEDITORS INTL WASH INC COM	02/16/2012	10/28/2010	EXPD	2,362.56	0.00	-218.44	0.00	0.00
302130109	EXPEDITORS INTL WASH INC COM	02/27/2012	10/28/2010	EXPD	984.40	0.00	-122.02	0.00	0.00

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2012 Tax Information Statement

Page 108 of 148

Account Number:

102111713401

Recipient's Name and Address:

XX-XXX8595
91-6532889

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

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

State:

OH

Questions?

(419)259-8953

☐ Corrected

☐ 2nd TIN notice

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Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)				Bonds, etc. (Box 2a)					
302130109	EXPEDITORS INTL WASH INC COM	18 0000	02/29/2012	10/28/2010	EXPD	885 96	0 00	-100 82	0 00	0 00
302130109	EXPEDITORS INTL WASH INC COM	20 0000	03/02/2012	10/28/2010	EXPD	984 40	0 00	-98 22	0 00	0 00
302130109	EXPEDITORS INTL WASH INC COM	21 0000	03/06/2012	10/28/2010	EXPD	1,033 62	0 00	-120 14	0 00	0 00
30231G102	EXXON MOBIL CORP COM	6 0000	02/13/2012	10/28/2010	XOM	397 38	0 00	109 07	0 00	0 00
315616102	F5 NETWORKS INC COM	11 0000	01/19/2012	10/28/2010	FFIV	1,284 69	0 00	35 17	0 00	0 00
315616102	F5 NETWORKS INC COM	21 0000	04/18/2012	10/28/2010	FFIV	2,452 59	0 00	155 55	0 00	0 00
315616102	F5 NETWORKS INC COM	5 0000	09/12/2012	10/28/2010	FFIV	583 95	0 00	-99 16	0 00	0 00
30249U101	FMC TECHNOLOGIES INC COM	4 0000	01/30/2012	11/01/2010	FTI	144 62	0 00	63 25	0 00	0 00
30249U101	FMC TECHNOLOGIES INC COM	7 0000	01/30/2012	10/28/2010	FTI	246 23	0 00	117 55	0 00	0 00
30249U101	FMC TECHNOLOGIES INC COM	17 0000	06/22/2012	10/28/2010	FTI	597 97	0 00	64 84	0 00	0 00

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2012 Tax Information Statement

Account Number:

10211713401

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
4900 TIEDEMAN RD OH-0149-0150
BROOKLYN, OH 44144

Recipient's Tax ID Number:

XX-XXX8595

Payer's Federal ID Number:

91-6532889

Payer's State ID Number:

OH

Questions?

(419)259-8953

☐ Corrected

☐ 2nd TIN notice

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Cusip	Description (Box 8)	Date of Sale or Exchange	Stock or Other Symbol (Box 1d)	Stocks, Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e)	(Box 1a)								
30249U101	FMC TECHNOLOGIES INC COM	10/25/2012	FTI	917.44	809.03	0.00	108.41	0.00	0.00
23 0000		10/28/2010							
30249U101	FMC TECHNOLOGIES INC COM	10/26/2012	FTI	687.29	597.97	0.00	89.32	0.00	0.00
17 0000		10/28/2010							
34959E109	FORTINET INC COM	05/29/2012	FTNT	196.19	140.85	0.00	55.34	0.00	0.00
9 0000		11/05/2010							
34959E109	FORTINET INC COM	05/29/2012	FTNT	871.98	611.40	0.00	260.58	0.00	0.00
40 0000		11/04/2010							
353514102	FRANKLIN ELEC INC COM	11/01/2012	FELE	411.17	255.43	0.00	155.74	0.00	0.00
7 0000		10/28/2010							
354613101	FRANKLIN RES INC COM	06/22/2012	BEN	417.67	459.28	0.00	-41.61	0.00	0.00
4 0000		10/28/2010							
369300108	GENERAL CABLE CORP COM	01/03/2012	BGC	1,468.85	1,555.68	0.00	-86.83	0.00	0.00
56 0000		10/28/2010							
369300108	GENERAL CABLE CORP COM	01/05/2012	BGC	27.16	27.78	0.00	-0.62	0.00	0.00
1 0000		10/28/2010							
38141G104	GOLDMAN SACHS GROUP INC COM	05/14/2012	GS	399.03	653.00	253.97	0.00	0.00	0.00
4 0000		10/28/2010							
38259P508	GOOGLE INC COM CL A	01/11/2012	GOOG	1,877.81	1,855.77	0.00	22.04	0.00	0.00
3 0000		10/28/2010							

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2012 Tax Information Statement

Page 110 of 140

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

Payer's State ID Number:

State: OH

Questions? (419)259-8953

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Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

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Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
406216101	HALLIBURTON CO COM	4 0000	03/08/2012	11/11/2010	HAL	145.28	6.20	0.00	0.00	0.00
406216101	HALLIBURTON CO COM	3 0000	03/29/2012	11/11/2010	HAL	109.89	0.00	-11.61	0.00	0.00
412822108	HARLEY DAVIDSON INC COM	18 0000	08/14/2012	11/19/2010	HOG	574.38	0.00	166.66	0.00	0.00
412822108	HARLEY DAVIDSON INC COM	3 0000	08/20/2012	11/19/2010	HOG	95.73	0.00	31.47	0.00	0.00
412822108	HARLEY DAVIDSON INC COM	18 0000	08/20/2012	11/23/2010	HOG	560.70	0.00	202.48	0.00	0.00
412822108	HARLEY DAVIDSON INC COM	15 0000	08/22/2012	11/23/2010	HOG	467.25	0.00	178.18	0.00	0.00
412822108	HARLEY DAVIDSON INC COM	14 0000	08/28/2012	11/23/2010	HOG	436.10	0.00	168.82	0.00	0.00
421933102	HEALTH MANAGEMENT ASSOCIATES INC COM	147 0000	01/13/2012	10/28/2010	HMA	1,145.13	0.00	-295.49	0.00	0.00
421933102	HEALTH MANAGEMENT ASSOCIATES INC COM	109 0000	01/17/2012	10/28/2010	HMA	849.11	0.00	-220.20	0.00	0.00
421933102	HEALTH MANAGEMENT ASSOCIATES INC COM	106 0000	01/19/2012	10/28/2010	HMA	825.74	0.00	-177.04	0.00	0.00

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2012 Tax Information Statement

Page 111 of 146

Account Number:

102111713401

Recipient's Tax ID Number:

XX-XXX8595

Payer's Federal ID Number:

91-6532889

Payer's State ID Number:

OH

State:

(419)259-8953

Questions?

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-0149-0150
BROOKLYN, OH 44144

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
422819102	HEIDRICK & STRUGGLES INTL COM	09/24/2012	10/28/2010	487.87	804.46	0.00	-316.59	0.00	0.00
40425J101	HMS HOLDINGS CORP COM	01/10/2012	12/17/2010	353.75	240.64	0.00	113.11	0.00	0.00
40425J101	HMS HOLDINGS CORP COM	01/25/2012	12/17/2010	882.34	590.67	0.00	291.67	0.00	0.00
452308109	ILLINOIS TOOL WKS INC COM	10/19/2012	10/28/2010	607.78	459.30	0.00	148.48	0.00	0.00
452308109	ILLINOIS TOOL WKS INC COM	11/16/2012	10/28/2010	588.58	459.30	0.00	129.28	0.00	0.00
452308109	ILLINOIS TOOL WKS INC COM	11/20/2012	10/28/2010	718.06	551.16	0.00	166.90	0.00	0.00
452308109	ILLINOIS TOOL WKS INC COM	11/28/2012	10/28/2010	614.48	459.30	0.00	155.18	0.00	0.00
452308109	ILLINOIS TOOL WKS INC COM	12/03/2012	10/28/2010	488.46	367.44	0.00	121.02	0.00	0.00
452308109	ILLINOIS TOOL WKS INC COM	12/10/2012	10/28/2010	557.62	413.37	0.00	144.25	0.00	0.00
452308109	ILLINOIS TOOL WKS INC COM	12/11/2012	10/28/2010	309.24	229.65	0.00	79.59	0.00	0.00

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2012 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

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OH

Questions? (419)259-8953

☐ 2nd TIN notice

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4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition						
G47791101	INGERSOLL RAND PLC FGN COM CL A	IR	955 48	1,170 91	0 00	-215 43	0 00	0 00
30 0000	01/04/2012	10/28/2010						
G47791101	INGERSOLL RAND PLC FGN COM CL A	IR	1,085 73	1,248 96	0 00	-163 23	0 00	0 00
32 0000	01/13/2012	10/28/2010						
G47791101	INGERSOLL RAND PLC FGN COM CL A	IR	1,609 51	1,795 39	0 00	-185 88	0 00	0 00
46 0000	01/26/2012	10/28/2010						
45865V100	INTERCONTINENTALEXCHANGE INC COM	ICE	408 40	343 74	0 00	64 66	0 00	0 00
3 0000	07/17/2012	10/28/2010						
45865V100	INTERCONTINENTALEXCHANGE INC COM	ICE	407 36	343 74	0 00	63 62	0 00	0 00
3 0000	09/10/2012	10/28/2010						
45865V100	INTERCONTINENTALEXCHANGE INC COM	ICE	652 08	572 90	0 00	79 18	0 00	0 00
5 0000	10/18/2012	10/28/2010						
45865V100	INTERCONTINENTALEXCHANGE INC COM	ICE	389 45	343 74	0 00	45 71	0 00	0 00
3 0000	11/02/2012	10/28/2010						
45865V100	INTERCONTINENTALEXCHANGE INC COM	ICE	511 70	458 32	0 00	53 38	0 00	0 00
4 0000	11/14/2012	10/28/2010						
458743101	INTERLINE BRANDS INC COM		867 00	678 98	0 00	188 02	0 00	0 00
34 0000	09/07/2012	10/28/2010						
458743101	INTERLINE BRANDS INC COM		433 50	338 47	0 00	95 03	0 00	0 00
17 0000	09/07/2012	11/09/2010						

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2012 Tax Information Statement

Page 113 of 146

Recipient's Name and Address:

ENTELO 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

Payer's State ID Number: OH

State: OH

Questions? (419)259-8953

☐ Corrected ☐ 2nd TIN notice

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

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Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold									
(Box 1e)									
459200101	INTERNATIONAL BUSINESS MACHS COM			IBM					
7 0000	03/21/2012 10/28/2010			1,432.73	986.37	0.00	446.36	0.00	0.00
48123V102	J2 GLOBAL INC COM			JCOM					
3 0036	01/17/2012 12/27/2010			83.02	89.96	0.00	-6.94	0.00	0.00
48123V102	J2 GLOBAL INC COM			JCOM					
13 9864	01/17/2012 12/27/2010			386.85	419.19	32.34	0.00	0.00	0.00
46625H100	JP MORGAN CHASE & CO COM			JPM					
63 0000	05/14/2012 10/28/2010			2,254.09	2,363.76	0.00	-109.67	0.00	0.00
46625H100	JP MORGAN CHASE & CO COM			JPM					
43 0000	05/18/2012 10/28/2010			1,439.60	1,613.36	0.00	-173.76	0.00	0.00
46625H100	JP MORGAN CHASE & CO COM			JPM					
92 0000	06/05/2012 10/28/2010			2,942.09	3,451.84	0.00	-509.75	0.00	0.00
49456B101	KINDER MORGAN INC COM			KMI					
3200	06/22/2012 10/28/2010			10.48	9.14	0.00	1.34	0.00	0.00
49456B119	KINDER MORGAN INC WARRANTS EXP 02/15/17								
363 0000	06/18/2012 10/28/2010			787.69	607.55	0.00	180.14	0.00	0.00
49456B119	KINDER MORGAN INC WARRANTS EXP 02/15/17								
5200	06/27/2012 10/28/2010			1.04	0.87	0.00	0.17	0.00	0.00
494580103	KINDRED HEALTHCARE INC COM								
37 0000	05/04/2012 10/28/2010			332.62	522.81	0.00	-190.19	0.00	0.00

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2012 Tax Information Statement

Page 114 of 146

Payer's Name and Address:
KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

Account Number: 102111713401
Recipient's Tax ID Number: XX-XXX8595
Payer's Federal ID Number: 91-6532889
Payer's State ID Number: OH
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

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Cusip	Description (Box 8)	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 548661107	(Box 1a) LOWES COS INC COM				(Box 2a) LOW					
13 0000	11/08/2012	11/04/2010			417 03	290 03	0 00	127 00	0 00	0 00
548661107	LOWES COS INC COM				LOW					
41 0000	11/08/2012	10/28/2010			1,315 25	876 99	0 00	438 26	0 00	0 00
550021109	LULULEMON ATHLETICA INC FGN COM				LULU					
10 0000	03/16/2012	10/28/2010			720 28	220 70	0 00	499 58	0 00	0 00
550021109	LULULEMON ATHLETICA INC FGN COM				LULU					
10 0000	04/04/2012	10/28/2010			752 88	220 70	0 00	532 18	0 00	0 00
N53745100	LYONDELLBASELL INDUSTRIES N V FGN COM CL A				LYB					
11 0000	01/27/2012	11/29/2010			453 41	327 36	0 00	126 05	0 00	0 00
57636Q104	MASTERCARD INC COM CL A				MA					
2 0000	05/01/2012	10/28/2010			911 75	479 06	0 00	432 69	0 00	0 00
589433101	MEREDITH CORP COM				MDP					
13 0000	05/10/2012	10/28/2010			364 38	445 25	0 00	-80 87	0 00	0 00
641069406	NESTLE S A SPONS ADR REPSTG REG SH				NSRGY					
46 0000	01/24/2012	10/28/2010			2,662.89	2,509.76	0.00	153 13	0 00	0 00
641069406	NESTLE S A SPONS ADR REPSTG REG SH				NSRGY					
38 0000	01/27/2012	10/28/2010			2,208 13	2,073 28	0 00	134 85	0 00	0 00
64110D104	NETAPP INC COM				NTAP					
127 0000	04/27/2012	10/28/2010			4,955.42	6,708.14	0 00	-1,752 72	0 00	0 00

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2012 Tax Information Statement

Page 115 of 146

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

Payer's Name and Address:
 KEYBANK NATIONAL ASSOCIATION
 4900 TIEDEMAN RD OH-01-49-0150
 BROOKLYN, OH 44144

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks or Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
64110D104	(Box 1a) NETAPP INC COM	05/23/2012	10/28/2010	NTAP	950.76	0.00	-359.48	0.00	0.00
64110D104	NETAPP INC COM	05/24/2012	10/28/2010	NTAP	2,112.80	0.00	-960.83	0.00	0.00
67103H107	O REILLY AUTOMOTIVE INC COM	04/20/2012	10/28/2010	ONLY	482.18	0.00	196.53	0.00	0.00
67103H107	O REILLY AUTOMOTIVE INC COM	10/08/2012	10/28/2010	ONLY	941.90	0.00	313.47	0.00	0.00
67103H107	O REILLY AUTOMOTIVE INC COM	10/17/2012	10/28/2010	ONLY	482.56	0.00	139.78	0.00	0.00
67103H107	O REILLY AUTOMOTIVE INC COM	10/18/2012	10/28/2010	ONLY	559.63	0.00	159.72	0.00	0.00
67103H107	O REILLY AUTOMOTIVE INC COM	10/19/2012	10/28/2010	ONLY	805.68	0.00	234.38	0.00	0.00
674599105	OCCIDENTAL PETE CORP DEL COM	05/07/2012	12/16/2010	OXY	87.69	0.00	-7.16	0.00	0.00
674599105	OCCIDENTAL PETE CORP DEL COM	05/10/2012	12/16/2010	OXY	340.03	0.00	-39.37	0.00	0.00
674599105	OCCIDENTAL PETE CORP DEL COM	05/10/2012	11/15/2010	OXY	85.01	0.00	-2.75	0.00	0.00

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2012 Tax Information Statement

Page 116 of 146

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

Payer's State ID Number: OH

State: (419)259-8953

Questions?

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Stocks Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
(Box 1e) 674599105	(Box 1a) OCCIDENTAL PETE CORP DEL COM							
6 0000	05/10/2012 12/03/2010		510.04	550.50	0.00	-40.46	0.00	0.00
674599105	OCCIDENTAL PETE CORP DEL COM							
1 0000	06/15/2012 11/12/2010		85.23	87.47	0.00	-2.24	0.00	0.00
674599105	OCCIDENTAL PETE CORP DEL COM							
8 0000	06/15/2012 11/15/2010		681.82	702.08	0.00	-20.26	0.00	0.00
674599105	OCCIDENTAL PETE CORP DEL COM							
23 0000	06/22/2012 11/12/2010		1,827.99	2,011.81	0.00	-183.82	0.00	0.00
679580100	OLD DOMINION FGHT LINES INC COM							
2 0000	03/16/2012 10/28/2010		95.40	55.96	0.00	39.44	0.00	0.00
679580100	OLD DOMINION FGHT LINES INC COM							
13 0000	05/04/2012 10/28/2010		582.51	363.74	0.00	218.77	0.00	0.00
679580100	OLD DOMINION FGHT LINES INC COM							
8 0000	05/10/2012 10/28/2010		347.11	223.84	0.00	123.27	0.00	0.00
681919106	OMNICOM GROUP INC COM							
3 0000	03/21/2012 10/28/2010		149.67	131.61	0.00	18.06	0.00	0.00
681919106	OMNICOM GROUP INC COM							
14 0000	09/27/2012 10/28/2010		732.88	614.18	0.00	118.70	0.00	0.00
681919106	OMNICOM GROUP INC COM							
20 0000	10/02/2012 10/28/2010		1,038.97	877.40	0.00	161.57	0.00	0.00

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102111713401

XX-XX8595
91-6532889

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

OH
(419)259-8953

(419)259-8953

2nd TIN notice

Corrected

Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)					Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
	Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss			
(Box 1e)										
681919106	OMNICOM GROUP INC COM			OMC						
30 0000	10/18/2012	10/28/2010		1,489.16	1,316.10	0.00	173.06	0.00	0.00	0.00
68389X105	ORACLE CORP COM			ORCL						
52 0000	03/19/2012	10/28/2010		1,546.97	1,527.24	0.00	19.73	0.00	0.00	0.00
68389X105	ORACLE CORP COM			ORCL						
35 0000	03/21/2012	10/28/2010		1,028.98	1,027.95	0.00	1.03	0.00	0.00	0.00
68389X105	ORACLE CORP COM			ORCL						
50 0000	05/17/2012	10/28/2010		1,311.97	1,468.50	0.00	-156.53	0.00	0.00	0.00
68389X105	ORACLE CORP COM			ORCL						
188.0000	05/21/2012	10/28/2010		4,934.88	5,521.56	0.00	-586.68	0.00	0.00	0.00
H6169Q108	PENTAIR LTD FGN COM			PNR						
22 1820	11/01/2012	09/20/2011		1,009.48	784.64	0.00	224.84	0.00	0.00	0.00
H6169Q108	PENTAIR LTD FGN COM			PNR						
7 0000	11/01/2012	09/23/2011		318.56	228.51	0.00	90.05	0.00	0.00	0.00
74005P104	PRAXAIR INC COM			PX						
5 0000	11/12/2012	10/28/2010		537.09	454.65	0.00	82.44	0.00	0.00	0.00
741503403	PRICELINE COM INC COM			PCLN						
1.0000	07/20/2012	10/28/2010		673.17	367.59	0.00	305.58	0.00	0.00	0.00
741503403	PRICELINE COM INC COM			PCLN						
2 0000	08/08/2012	10/28/2010		1,124.59	735.18	0.00	389.41	0.00	0.00	0.00

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2012 Tax Information Statement

Page 118 of 146

Account Number:

102111713401

Recipient's Name and Address:

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

XX-XXX8595

91-6532889

Recipient's Tax ID Number:

Payer's Federal ID Number:

Payer's State ID Number:

OH

(419)259-8953

State:

Questions?

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

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Cusip	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
741503403	PRICELINE COM INC COM	08/09/2012	10/28/2010	PCLN	2,811.18	0.00	973.23	0.00	0.00
5 0000					1,837.95	0.00			
741503403	PRICELINE COM INC COM	09/04/2012	10/28/2010	PCLN	2,387.46	0.00	917.10	0.00	0.00
4 0000					1,470.36				
747525103	QUALCOMM INC COM	12/17/2012	11/04/2010	QCOM	434.34	0.00	95.89	0.00	0.00
7 0000					338.45				
747525103	QUALCOMM INC COM	12/17/2012	10/28/2010	QCOM	930.72	0.00	264.27	0.00	0.00
15 0000					666.45				
749607107	RLI CORP COM	01/25/2012	10/28/2010	RLI	737.58	0.00	166.78	0.00	0.00
10 0000					570.80				
779376102	ROVI CORP COM	01/23/2012	12/27/2010		522.89	0.00	-514.09	0.00	0.00
18 0000					1,036.98				
779376102	ROVI CORP COM	01/25/2012	12/27/2010		29.48	0.00	-28.13	0.00	0.00
1 0000					57.61				
779376102	ROVI CORP COM	01/25/2012	10/28/2010		324.27	0.00	-225.62	0.00	0.00
11 0000					549.89				
779376102	ROVI CORP COM	01/25/2012	11/02/2010		206.36	0.00	-155.75	0.00	0.00
7 0000					362.11				
794661302	SALESFORCE COM INC COM	10/26/2012	11/22/2010	CRM	439.91	0.00	20.39	0.00	0.00
3 0000					419.52				

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2012 Tax Information Statement

Page 119 of 146

Payer's Name and Address: KEYBANK NATIONAL ASSOCIATION 4900 TIEDEMAN RD OH-01-49-0150 BROOKLYN, OH 44144	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	
Payer's State ID Number: OH	State: OH	
Questions? ☐ Corrected	(419)259-8953	☐ 2nd TIN notice

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Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Quantity Sold	Date of Sale or Exchange	Date of Acquisition	Stocks Bonds, etc (Box 2a)				
(Box 1e)	(Box 1a)						
806857108	SCHLUMBERGER LTD COM		SLB				
3 0000	01/13/2012	11/04/2010	203 93	0 00	-23 50	0 00	0 00
806857108	SCHLUMBERGER LTD COM		SLB				
17 0000	01/17/2012	11/04/2010	1,149 68	0 00	-139 09	0 00	0 00
806857108	SCHLUMBERGER LTD COM		SLB				
1 0000	01/23/2012	11/04/2010	74 15	0 00	-1 66	0 00	0 00
806857108	SCHLUMBERGER LTD COM		SLB				
10 0000	01/23/2012	10/28/2010	741 48	0 00	43 58	0 00	0 00
806857108	SCHLUMBERGER LTD COM		SLB				
29 0000	03/22/2012	10/28/2010	2,087 09	0 00	63 18	0 00	0 00
806857108	SCHLUMBERGER LTD COM		SLB				
25 0000	03/23/2012	10/28/2010	1,829 21	0 00	84 46	0 00	0 00
806857108	SCHLUMBERGER LTD COM		SLB				
14 0000	03/26/2012	10/28/2010	1,013 44	0 00	36 38	0 00	0 00
806857108	SCHLUMBERGER LTD COM		SLB				
3 0000	11/09/2012	10/28/2010	205 08	0 00	-4 29	0 00	0 00
806857108	SCHLUMBERGER LTD COM		SLB				
38 0000	12/17/2012	10/28/2010	2,647 40	0 00	-4 62	0 00	0 00
82481R106	SHIRE PLC SPONS ADR		SHPG				
11 0000	09/20/2012	11/12/2010	972 64	0 00	165 13	0 00	0 00

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2012 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

102111713401

XX-XXX8595
91-6532889

OH

(419)259-8953

☐ 2nd TIN notice

102111713401

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Payer's Name and Address:
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4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

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82481R106	SHIRE PLC SPONS ADR	15 0000	09/20/2012	11/04/2010	SHPG	1,326 33	0 00	230 43	0 00	0 00
82481R106	SHIRE PLC SPONS ADR	10 0000	09/21/2012	11/04/2010	SHPG	884 28	0 00	153 68	0 00	0 00
82481R106	SHIRE PLC SPONS ADR	1 0000	09/28/2012	11/04/2010	SHPG	88 69	0 00	15 63	0 00	0 00
82481R106	SHIRE PLC SPONS ADR	7 0000	09/28/2012	11/17/2010	SHPG	620 81	0 00	114 01	0 00	0 00
82481R106	SHIRE PLC SPONS ADR	3 0000	10/02/2012	11/17/2010	SHPG	263 00	0 00	45 80	0 00	0 00
82481R106	SHIRE PLC SPONS ADR	7 0000	10/02/2012	11/02/2010	SHPG	613 68	0 00	112 27	0 00	0 00
82481R106	SHIRE PLC SPONS ADR	9 0000	10/03/2012	11/02/2010	SHPG	790 99	0 00	146 32	0 00	0 00
82481R106	SHIRE PLC SPONS ADR	12 0000	10/16/2012	11/02/2010	SHPG	1,079.73	0 00	220 17	0 00	0 00
82669G104	SIGNATURE BANK COM	12 0000	03/14/2012	10/28/2010	SBNY	752 44	0 00	240 16	0 00	0 00
833034101	SNAP ON INC COM	9 0000	03/05/2012	10/28/2010	SNA	542 60	0 00	87 92	0 00	0 00

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2012 Tax Information Statement

Page 121 of 146

Account Number:

102111713401

Recipient's Name and Address:

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

XX-XXX8595

Payer's Federal ID Number:

91-6532889

Payer's State ID Number:

OH

(419)259-8953

State:

Questions?

☐ Corrected

☐ 2nd TIN notice

Payer's Name and Address:

KEYBANK NATIONAL ASSOCIATION
4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

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Cusip	Quantity Sold	Description (Box 8)	Date of Sale or Exchange	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 1d)	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
833034101	(Box 1e)	SNAP ON INC COM	(Box 1a)							
10 0000		11/13/2012	10/28/2010		764.88	505.20	0.00	259.68	0.00	0.00
833034101		SNAP ON INC COM								
6 0000		12/17/2012	10/28/2010		474.58	303.12	0.00	171.46	0.00	0.00
556269108		STEVEN MADDEN LTD COM								
8 5000		06/25/2012	12/31/2010		302.08	245.58	0.00	56.50	0.00	0.00
556269108		STEVEN MADDEN LTD COM								
12 5000		06/25/2012	12/02/2010		444.24	396.52	0.00	47.72	0.00	0.00
556269108		STEVEN MADDEN LTD COM								
4 5000		09/28/2012	12/31/2010		196.69	130.02	0.00	66.67	0.00	0.00
556269108		STEVEN MADDEN LTD COM								
32 5000		09/28/2012	11/22/2010		1,420.54	927.99	0.00	492.55	0.00	0.00
87236Y108		TD AMERITRADE HOLDING CORP COM								
42 0000		09/21/2012	10/28/2010		673.66	713.16	0.00	-39.50	0.00	0.00
87236Y108		TD AMERITRADE HOLDING CORP COM								
44 0000		09/24/2012	10/28/2010		709.70	747.12	0.00	-37.42	0.00	0.00
87236Y108		TD AMERITRADE HOLDING CORP COM								
54 0000		10/01/2012	10/28/2010		840.22	916.92	0.00	-76.70	0.00	0.00
883556102		THERMO FISHER SCIENTIFIC INC COM								
6 0000		03/01/2012	11/04/2010		343.01	317.34	0.00	25.67	0.00	0.00

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2012 Tax Information Statement

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

Recipient's Tax ID Number:
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Payer's Federal ID Number:
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State: (419)259-8953

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4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

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Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
883556102	THIRMO FISHER SCIENTIFIC INC COM	11/07/2012	10/28/2010	TMO	851.74	0.00	137.88	0.00	0.00
14 0000									
891092108	TORO CO COM	11/13/2012	10/28/2010	TTC	327.75	0.00	101.31	0.00	0.00
8 0000									
904034105	ULTRATECH INC COM	02/23/2012	10/28/2010	UTX	778.23	0.00	263.03	0.00	0.00
28 0000									
913017109	UNITED TECHNOLOGIES CORP COM	03/02/2012	10/28/2010	UTX	760.75	0.00	88.36	0.00	0.00
9 0000									
913017109	UNITED TECHNOLOGIES CORP COM	05/16/2012	10/28/2010	UTX	746.88	0.00	-0.22	0.00	0.00
10 0000									
913017109	UNITED TECHNOLOGIES CORP COM	08/06/2012	10/28/2010	UTX	1,149.57	0.00	28.92	0.00	0.00
15 0000									
913017109	UNITED TECHNOLOGIES CORP COM	08/10/2012	10/28/2010	UTX	778.78	0.00	31.68	0.00	0.00
10 0000									
919794107	VALLEY NATL BANCORP COM	06/04/2012	10/28/2010	VLY	9.07	0.00	-0.52	0.00	0.00
8000									
919794107	VALLEY NATL BANCORP COM	11/13/2012	10/28/2010	VLY	699.92	0.00	-246.64	0.00	0.00
79 0000									
92046N102	VALUECLICK INC COM	06/13/2012	10/28/2010	VCLK	47.10	0.00	6.18	0.00	0.00
3 0000									

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Account Number: 102111713401

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4900 TIEDEMAN RD OH-01-49-0150
BROOKLYN, OH 44144

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Quantity Sold	Date of Sale or Exchange	Date of Acquisition						
(Box 1e)	(Box 1a)							
92220P105	VARIAN MEDICAL SYSTEMS INC COM							
8 0000	01/26/2012	10/28/2010	538.30	485.76	0.00	52.54	0.00	0.00
92220P105	VARIAN MEDICAL SYSTEMS INC COM							
22 0000	04/27/2012	10/28/2010	1,394.54	1,335.84	0.00	58.70	0.00	0.00
92220P105	VARIAN MEDICAL SYSTEMS INC COM							
8 0000	05/01/2012	10/28/2010	516.46	485.76	0.00	30.70	0.00	0.00
92220P105	VARIAN MEDICAL SYSTEMS INC COM							
13 0000	05/02/2012	10/28/2010	847.71	789.36	0.00	58.35	0.00	0.00
92342Y109	VERIFONE SYSTEMS INC COM							
18 0000	03/05/2012	10/28/2010	837.70	597.06	0.00	240.64	0.00	0.00
92553P201	VIACOM INC COM CL B		VIAB					
6 0000	01/23/2012	12/07/2010	286.43	236.46	0.00	49.97	0.00	0.00
92553P201	VIACOM INC COM CL B		VIAB					
18 0000	01/23/2012	10/28/2010	859.30	690.48	0.00	168.82	0.00	0.00
92553P201	VIACOM INC COM CL B		VIAB					
8 0000	01/27/2012	10/28/2010	382.47	306.88	0.00	75.59	0.00	0.00
92553P201	VIACOM INC COM CL B		VIAB					
14 0000	02/15/2012	10/28/2010	678.42	537.04	0.00	141.38	0.00	0.00
92553P201	VIACOM INC COM CL B		VIAB					
10.0000	03/01/2012	10/28/2010	488.19	383.60	0.00	104.59	0.00	0.00

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2012 Tax Information Statement

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BROOKLYN, OH 44144

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(Box 1e) 92553P201	(Box 1a) VIACOM INC COM CL B	11 0000	03/02/2012	10/28/2010	VIAB	533 16	421 96	111 20	0 00	0 00
92553P201	VIACOM INC COM CL B	10 0000	03/07/2012	10/28/2010	VIAB	474 19	383 60	90 59	0 00	0 00
92553P201	VIACOM INC COM CL B	26 0000	04/03/2012	10/28/2010	VIAB	1,220 93	997 36	223 57	0 00	0 00
92826C839	VISA INC COM CL A	8 0000	11/29/2012	10/28/2010	V	1,185 33	611 68	573 65	0 00	0 00
95082P105	WESCO INTERNATIONAL INC COM	8 0000	08/14/2012	10/28/2010	WCC	471 82	344 08	127 74	0 00	0 00
95082P105	WESCO INTERNATIONAL INC COM	10 0000	09/11/2012	10/28/2010	WCC	607 28	430 10	177 18	0 00	0 00
95082P105	WESCO INTERNATIONAL INC COM	6 0000	09/17/2012	10/28/2010	WCC	371 03	258 06	112 97	0 00	0 00
98310W108	WYNDHAM WORLDWIDE CORP COM	20 0000	01/25/2012	11/04/2010	WYN	811 58	606 20	205 38	0 00	0 00
98310W108	WYNDHAM WORLDWIDE CORP COM	13 0000	01/25/2012	10/28/2010	WYN	527 53	377 26	150 27	0 00	0 00
98310W108	WYNDHAM WORLDWIDE CORP COM	19 0000	01/26/2012	10/28/2010	WYN	764 35	551 38	212 97	0 00	0 00

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BROOKLYN, OH 44144

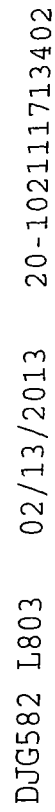
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Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Stocks or Other Symbol (Box 1d)	Stocks Bonds; etc (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
98310W108	WYNDHAM WORLDWIDE CORP COM	02/17/2012	10/28/2010	2,023.04	1,334.92	0.00	688.12	0.00	0.00
46 0000									
98310W108	WYNDHAM WORLDWIDE CORP COM	04/26/2012	10/28/2010	5,169.45	2,989.06	0.00	2,180.39	0.00	0.00
103 0000									
98310W108	WYNDHAM WORLDWIDE CORP COM	06/07/2012	10/28/2010	1,105.47	638.44	0.00	467.03	0.00	0.00
22 0000									
989701107	ZIONS BANCORP COM	04/27/2012	10/28/2010	1,238.37	1,266.00	0.00	-27.63	0.00	0.00
60 0000									
989701107	ZIONS BANCORP COM	05/02/2012	10/28/2010	693.24	717.40	0.00	-24.16	0.00	0.00
34 0000									
989701107	ZIONS BANCORP COM	06/15/2012	10/28/2010	691.51	780.70	0.00	-89.19	0.00	0.00
37 0000									
989701107	ZIONS BANCORP COM	07/05/2012	10/28/2010	1,436.30	1,561.40	0.00	-125.10	0.00	0.00
74 0000									
989701107	ZIONS BANCORP COM	07/25/2012	10/28/2010	518.21	611.90	0.00	-93.69	0.00	0.00
29 0000									
989701107	ZIONS BANCORP COM	09/21/2012	10/28/2010	667.50	675.20	0.00	-7.70	0.00	0.00
32 0000									
989701107	ZIONS BANCORP COM			257,882.83	233,247.70	292.51	24,927.64	0.00	0.00
Total Long Term 15% Sales Reported on 1099-B									
Report on Form 8949, Part II, with Box B checked									

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ENTELCO FDN - HARDING

JSA
2F0971 1 000



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

Description	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Long-term Gain/Loss
15% RATE CAPITAL GAINS (LOSSES)					
110. MTN GROUP LTD SPONS ADR	11/03/2010	02/08/2012	1,928.50	2,074.60	-146.10
250. MTN GROUP LTD SPONS ADR	10/28/2010	02/08/2012	4,382.95	4,462.50	-79.55
40. DASSAULT SYSTEMES S A					
SPONS ADR	11/03/2010	02/13/2012	3,308.68	3,122.40	186.28
50. DASSAULT SYSTEMES S A					
SPONS ADR	10/28/2010	02/13/2012	4,135.84	3,892.50	243.34
240. CHINA RESOURCES ENTERPRISE					
LTD SPONS ADR	11/03/2010	03/29/2012	1,659.00	2,052.00	-393.00
740. CHINA RESOURCES ENTERPRISE					
LTD SPONS ADR	10/28/2010	03/29/2012	5,115.25	6,208.60	-1,093.35
250. WAL-MART DE MEXICO S A B					
DE C V SPONS ADR SER V	10/28/2010	04/23/2012	7,223.26	6,782.50	440.76
70. WAL-MART DE MEXICO S A B					
DE C V SPONS ADR SER V	10/28/2010	05/02/2012	1,974.66	1,899.10	75.56
50. WAL-MART DE MEXICO S A B					
DE C V SPONS ADR SER V	10/28/2010	05/03/2012	1,387.12	1,356.50	30.62
80. WAL-MART DE MEXICO S A B					
DE C V SPONS ADR SER V	10/28/2010	05/04/2012	2,151.58	2,170.40	-18.82
40. WAL-MART DE MEXICO S A B					
DE C V SPONS ADR SER V	10/28/2010	05/07/2012	1,059.95	1,085.20	-25.25
50. CARNIVAL CORP COM	11/03/2010	05/08/2012	1,579.69	2,165.50	-585.81
160. CARNIVAL CORP COM	10/28/2010	05/08/2012	5,054.99	6,763.20	-1,708.21
30. JUPITER TELECOMMUNICATIONS					
CO UNSPONS ADR	11/03/2010	05/09/2012	2,088.63	2,154.30	-65.67
100. JUPITER TELECOMMUNICATIONS					
CO UNSPONS ADR	10/28/2010	05/09/2012	6,962.11	7,121.00	-158.89
90. ERSTE GROUP BANK AG SPONS	11/03/2010	07/03/2012	872.60	2,104.20	-1,231.60
730. ERSTE GROUP BANK AG SPONS	10/28/2010	07/03/2012	7,077.72	16,797.30	-9,719.58
270. CANON INC SPONS ADR	10/28/2010	07/31/2012	9,067.30	12,537.50	-3,470.20
50. CANON INC SPONS ADR	11/03/2010	07/31/2012	1,679.13	2,293.00	-613.87
70. NOVARTIS AG ADR	04/08/2011	09/17/2012	4,202.42	3,871.00	331.42
61. NOVARTIS AG ADR	04/08/2011	09/18/2012	3,654.34	3,373.30	281.04
Totals					

200970 1000

ENTELCO FDN - HARDING

JSA
2F0970 1 000

ENTELCO FOUNDATION
Perrysburg, Ohio
34-1288595
2012 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
2012 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- 2012 FORM 990-PF- GRANT RECORD - STATEMENT 7					
Not	RECIPIENT	LOCATION	GENERAL PURPOSE	Date	TOTAL
	The Public Broadcasting Found of Northwest Ohio	Toledo, OH	General Support	1/11/2012	200
	Black Swamp Conservancy	Perrysburg, OH	General Support	1/11/2012	300
	Cherry Street Mission Ministries	Toledo, OH	Sparrow's Nest/General	1/11/2012	200
	Toledo Community Foundation	Toledo, OH	General Support	1/11/2012	200
	Toledo Orchestra Association	Toledo, OH	Youth education program	1/11/2012	200
	Planned Parenthood of Northwest	Toledo, OH	General Support	1/11/2012	200
	American Red Cross	Toledo, OH	General Support	1/11/2012	200
	Toledo N W Ohio Food Bank	Toledo, OH	General Support	1/11/2012	200
	United Way of Greater Toledo	Toledo, OH	Women's Initiative	1/11/2012	200
	Northwest Ohio Community Share	Toledo, OH	General Support	1/11/2012	200
	Toledo Humane Society	Toledo, OH	General Support	1/11/2012	100
	Heifer Project International	Little Rock, AR	General Support	1/11/2012	200
	Maumee Valley Country Day School	Toledo, OH	Annual Fund	1/11/2012	1,000
	Maumee Valley Country Day School	Toledo, OH	Under One Roof Campaign	1/11/2012	10,000
	Toledo School for the Arts	Toledo, OH	General Support	1/11/2012	300
	Project Mercy, Inc	Ft Wayne, IN	Yetebon Community Development Project in Ethiopia	1/11/2012	100
	Grand Traverse Regional Land	Traverse City, MI	General Support	1/11/2012	200
**	The Needmor Fund	Toledo, OH	Common Pool	1/11/2012	1,000
	Jefferson Community School	Port Townsend	Development Project	1/11/2012	13,883
	Dartmouth College	Hanover, NH	College Fund	1/16/2012	200
	St Andrews Episcopal Church	Toledo, OH	Grand Piano Repairs	2/1/2012	5,000
	Community MusicWorks	Providence, RI	General Support	2/9/2012	5,000
	Amos House	Providence, RI	General Support	2/9/2012	5,000
	Mary C Wheeler School, Inc	Providence, RI	Breakthrough Providence Wheeler Program	2/9/2012	5,000
	Colorado Cattlemen's Agricultural	Arvada, CO	Land Protection Work	4/24/2012	500
	Smith College	Northampton, MA	General Fund	4/24/2012	500
	Toledo Orchestra Association	Toledo, OH	Annual Fund	4/24/2012	3,000
	The Public Broadcasting Found of Northwest Ohio	Toledo, OH	General Support	4/24/2012	3,000
	Mary C Wheeler School, Inc	Providence, RI	Annual Fund	4/24/2012	250
**	The Needmor Fund	Toledo, OH	Common Pool	4/24/2012	2,000
	The 577 Foundation	Perrysburg, OH	FIBER577 Art Show	4/27/2012	500
	North Routt Preschool	Clark, CO	Challenge Grant	5/1/2012	3,000
	American Farmland Trust	Washington DC	General Support	5/22/2012	2,000
	Jefferson Community School	Port Townsend	Development Project	6/19/2012	13,822
	North Routt Preschool	Clark, CO	Challenge Grant	6/26/2012	4,000
	The University of Toledo Found	Toledo, OH	S Amjad Hussain Endowment Professorship Fund	7/12/2012	2,500
	Maumee Valley Country Day School	Toledo, OH	General Support	7/31/2012	3,000
	Alliance for Paired Donation	Maumee, OH	Greek Partnering	8/7/2012	7,800
	Kidney Foundation of Northwest	Toledo, OH	Event Sponsorship	10/26/2012	200
	North Routt Preschool	Clark, CO	Challenge Grant	12/11/2012	2,500
	Survivors Outdoor Experience	Port Angeles, WA	General Support	12/13/2012	500
	Habitat for Humanity of East Jefferson	Port Townsend	General Support	12/14/2012	500
	Swedish Medical Center Foundation	Seattle, WA	Kaplan Research Fund	12/14/2012	500
	United Good Neighbor Fund of	Port Hadlock, WA	General Support	12/14/2012	1,000
	Jumping Mouse Children's Center	Port Townsend	General Support	12/14/2012	1,000
	Jefferson Community School	Port Townsend	General Support	12/14/2012	4,000
	Jefferson Land Trust	Port Townsend	Land Preservation Work	12/14/2012	500
	Swan School	Port Townsend	General Support	12/14/2012	1,000
	Sunfield Education Association	Port Hadlock, WA	General Support	12/14/2012	1,000
	Northwest School of Wooden Boat	Port Hadlock, WA	Community Boat Building	12/14/2012	2,000
	Jefferson County Education Foundation	Port Townsend	General Support	12/14/2012	500
	Northwest Maritime Center	Port Townsend	General Support	12/28/2012	500
	Jefferson County Community Foundation	Port Hadlock, WA	General Support	12/28/2012	2,000
	Amos House	Providence, RI	General Support	12/28/2012	5,000
	Community MusicWorks	Providence, RI	General Support	12/28/2012	3,000
	Mary C Wheeler School, Inc	Providence, RI	Breakthrough Providence Wheeler Program	12/28/2012	5,000
	The Providence Athenaeum	Providence, RI	General Support	12/28/2012	2,000
	Maumee Valley Country Day School	Toledo, OH	Under One Roof Campaign	12/28/2012	95,000
	Maumee Valley Country Day School	Toledo, OH	Under One Roof Campaign	12/28/2012	10,000

						232,655
**	Private foundation	All other grantees are public charities				

ENTELCO FOUNDATION
PERRYSBURG, OHIO
34-1288594
2012 FORM 990-F
STATEMENT 8

PART VII-A, LINE 8b

The Ohio Attorney General now requires charities to file annual reports online with that office. The taxpayer will file that report for 2012.

ENTELCO FOUNDATION
PERRYSBURG, OH
34-1288595
2012 FORM 990-PF
STATEMENT 9 - PART VII-B, ITEM 5c

(i)	The Needmor Fund		
(ii)	Date and amount of grant:	1/11/12	\$1,000
(iii)	Purpose of grant:	general purposes	
(iv)	Amount expended by grantee:	all funds in 2012	
(v)	Diversion:	none known	
(vi)	Dates of reports:	5/15/13	
(vii)	Verification:	none deemed necessary	

ENTELCO FOUNDATION
PERRYSBURG, OH
34-1288595
2012 FORM 990-PF
STATEMENT 9 - PART VII-B, ITEM 5c

(i)	The Needmor Fund		
(ii)	Date and amount of grant:	4/24/12	\$2,000
(iii)	Purpose of grant:	general purposes	
(iv)	Amount expended by grantee:	all funds in 2012	
(v)	Diversion:	none known	
(vi)	Dates of reports:	5/15/13	
(vii)	Verification:	none deemed necessary	

ENELCO FOUNDATION
PERRYSBURG, OH
34-1288595
2012 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	1,195
Ordinary business income (loss) from Multivest K-1			41	(13,774)
Other rental income (loss) from Multivest K-1			41	1
Other portfolio income from Multivest K-1			41	(33)
Other income from Multivest K-1			41	13
				<u>(12,598)</u>

SUMMARY BY MANAGER		KEYBANK KEYBANK KEYBANK														
Receipts:		5/3	GENERAL		MULTIVEST		OTHER		TOTAL							
1	Contributions															
3	Interest					258						258				
4	Dividends-Domestic		44,242	18,571	15,520	324						78,657				
	Dividends-Foreign		2,164									2,164				
	Accrued income change			-2								-2				
6	Net capital gains (losses)		35,178	32,375	-22,895	9,955						54,613				
11	Other income	665	12,747	8		-13,793						-373				
	Other income-ROC															
	Income subtotal	665	94,331	50,952	-7,375	-3,256						135,317				
Disbursements																
16a	Legal fees	875	593									1,468				
16b	Accounting fees															
18	Taxes-deposits			40								40				
	Foreign tax paid		2,164	-37	1,737	7						3,871				
23	Investment fees		12,353	11,993	7,187	5,427						36,960				
	Bank service charges	381										381				
	Ohio annual fee	200										200				
	Interest expense					3						3				
25	Grants	232,654										232,654				
	Disbursement subtotal	234,110	15,110	11,996	8,924	5,437						275,577				
	Net	-233,445	79,221	38,956	-16,299	-8,693						-140,260				
Entelco Foundation - 2012																
Cost Reconciliation			JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Y/E	TOTAL
	Cost of prior month	4,266,889	4,210,402	4,203,431	4,207,421	4,205,056	4,205,998	4,189,461	4,180,510	4,176,718	4,176,718	4,188,924	4,196,561	4,195,087		4,266,889
	Income	4,727	7,342	4,317	8,990	4,630	8,291	8,381	5,031		8,864	9,841	1,520	14,322	7,657	93,913
	Expenses	-29,123	-23,246	-2,441	-13,205	-5,032	-26,174	-5,842	-9,101		-4,456	-1,791	-1,653	-143,503	-4,573	-270,140
	Capital gains/losses		8,162	3,652	2,565	1,305	1,054	-11,688	3,901		7,800	1,587	-1,725	9,643	21,361	44,658
1	Other	-25,679	968	100	-715	1,226	292	198	2		-2	117	384	-1	-3,544	-26,654
	Multivest ROC-adj to cost	-3,453	-197	-1,638		-1,187			-3,625			-2,117				-12,217
	Cost of current month	4,210,402	4,203,431	4,207,421	4,205,056	4,205,998	4,189,461	4,180,510	4,176,718	4,176,718	4,188,924	4,196,561	4,195,087	4,075,548	20,901	4,096,449
		OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK	OK
Notes																
1	ROC for various stocks						-714								282	-432
1	Basis increase on disallowed wash sale loss	53	960	106		1,227	292	199				117	384		-3747	-409
1	Basis difference on stocks sold														-111	-111
1	Unknown	-12	8	-6	-1	-1		-1	2		-2			-1	3	-11
1	2011 Div rec														29	29
1	Multivest-adj cost to 12/31/11 values	-25,720														-25,720
	Total Other adjustments	-25,679	968	100	-715	1,226	292	198	2		-2	117	384	1	-3,544	-25,720

Entelco Foundation
Tax Payments and Carryforwards
YE 12/31/12

2011 Overpayment applied to 2012	11,735
Tax payment made 5/15/12	-
Tax payment made 6/15/12	-
Tax payment made 9/15/12	-
Tax payment made 12/15/12	-
Tax payment with extension 5/15/13	5,000
Amount paid in for tax year 2012	<u>16,735</u>
Tax due for 2012	1,638
Carryforward to 2013	<u><u>15,097</u></u>