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Form **990-PF****Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year **2013** or tax year beginning , **2013**, 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 or province, country, and ZIP or foreign postal 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) ▶ \$ 4,722,605	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	21,933	21,933		
	4 Dividends and interest from securities	52,463	52,463		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	477,161			
	b Gross sales price for all assets on line 6a 7,516,142				
	7 Capital gain net income (from Part IV, line 2)		477,161		
	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)	-18,686	-18,686			
12 Total. Add lines 1 through 11	532,871	532,871			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plan, employee benefits				
	16a Legal fees (attach schedule)	511	0		511
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest	1	1		
	18 Taxes (attach schedule) (see instructions)	5,943	943		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	62,221	62,021		200
	24 Total operating and administrative expenses. Add lines 13 through 23	68,676	62,965		711
	25 Contributions, gifts, grants paid	156,400			156,400
26 Total expenses and disbursements. Add lines 24 and 25	225,076	62,965		157,111	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	307,795				
b Net investment income (if negative, enter -0-)		469,906			
c Adjusted net income (if negative, enter -0-)					

For Paperwork Reduction Act Notice, see instructions.

Cat No 11289X

Form **990-PF** (2013)

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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 (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash—non-interest-bearing	148,387	225,147	225,147
	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)	3,846,776	4,112,286	4,366,407
	c	Investments—corporate bonds (attach schedule)			
	11	Investments—land, buildings, and equipment, basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	101,286	89,402	131,051	
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)	4,096,449	4,426,835	4,722,605	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances		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	4,096,449	4,426,835	
	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)	4,096,449	4,426,835	
31	Total liabilities and net assets/fund balances (see instructions)	4,096,449	4,426,835		

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	4,096,449
2	Enter amount from Part I, line 27a	2	307,795
3	Other increases not included in line 2 (itemize) ▶ <u>Statement 3</u>	3	22,591
4	Add lines 1, 2, and 3	4	4,426,835
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,426,835

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) F M V 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	477,161
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8			3	

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	234,322	4,319,935	.0542
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
2 Total of line 1, column (d)			2 .2511
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 .0502
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 4,480,710
5 Multiply line 4 by line 3			5 224,932
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 4,699
7 Add lines 5 and 6			7 229,631
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			8 157,111

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	9,398
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	9,398
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	9,398
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	15,097
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	15,097
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	5,699
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 5,699 Refunded ☐	11	

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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		✓
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		✓

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	✓	
14	The books are in care of ▶ Stephen Stranahan Telephone no ▶ 419-872-4620 Located at ▶ 132 W. Second St., Suite B, Perrysburg, OH ZIP+4 ▶ 43551			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No ✓

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	✓
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	✓
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	✓
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ 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 **6b** ☒**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐

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

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

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over \$50,000 for professional services		▶

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 None	
2	
3	
4	

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,129,154
b	Average of monthly cash balances	1b	419,790
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	4,548,944
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	4,548,944
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	68,234
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,480,710
6	Minimum investment return. Enter 5% of line 5	6	224,036

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

1	Minimum investment return from Part X, line 6	1	224,036
2a	Tax on investment income for 2013 from Part VI, line 5	2a	9,398
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	9,398
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	214,638
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	214,638
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	214,638

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	157,111
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	157,111
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	157,111

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				214,638
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			-0-	
b Total for prior years: 20____, 20____, 20____		-0-		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	-0-			
b From 2009	-0-			
c From 2010	118,360			
d From 2011	-0-			
e From 2012	19,963			
f Total of lines 3a through e	138,323			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 157,111				
a Applied to 2012, but not more than line 2a			-0-	
b Applied to undistributed income of prior years (Election required—see instructions)		-0- X		
c Treated as distributions out of corpus (Election required—see instructions)	-0-			
d Applied to 2013 distributable amount				157,111
e Remaining amount distributed out of corpus	-0-			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	57,527			57,527
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	80,796			
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 2012 Subtract line 4a from line 2a. Taxable amount—see instructions			-0-	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				-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 2008 not applied on line 5 or line 7 (see instructions)	-0-			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	80,796			
10 Analysis of line 9.				
a Excess from 2009	-0-			
b Excess from 2010	60,833			
c Excess from 2011	-0-			
d Excess from 2012	19,963			
e Excess from 2013	-0-			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

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

Stephen Stranahan and Ann Stranahan

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

None

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

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

- a** The name, address, and telephone number or e-mail address 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 the purpose for the grant request, describing the history of the applicant and a 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 XVI-A Analysis of Income-Producing Activities

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	21,933	
4 Dividends and interest from securities			14	52,463	
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	477,161	
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>				-18,686	
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)				532,871	
13 Total. Add line 12, columns (b), (d), and (e)				13	532,871

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

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

N/A

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

[illegible]

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

b If "Yes," complete the following schedule.

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

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

10/6/14
Date

Trustee	Title
---------	-------

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Louise Jackson

Preparer's signature

Frederick Jackson

Date _____

9/24/14

Check ☐ if self-employed

PTIN

P1065350

Firm's name ► **Eastman & Smith Ltd**

Firm's EIN ▶

34-4404967

Firm's address ► P. O. Box 10032, Toledo, OH 43699-0032

Phone no

419-247-1774

ENTELCO FOUNDATION
 PERRYSBURG, OHIO
 EIN: 34-1288595
 2013 FORM 990-PF

STATEMENT 1 - PART I - ANALYSIS

LINE 11-OTHER INCOME

Other income
 Ordinary business income (loss) from Multivest K-1
 Other income from Multivest K-1

Col. (a)	Col. (b)
1,190	1,190
(19,899)	(19,899)
23	23
<u>(18,686)</u>	<u>(18,686)</u>

LINE 16a-LEGAL FEES

Spengler Nathanson P.L.L.

Col. (a)	Col. (b)	Col. (d)
511	-	511
<u>511</u>	<u>-</u>	<u>511</u>

LINE 18 - TAXES

Federal tax deposits
 Foreign taxes withheld on dividends
 Foreign taxes withheld on dividends from Multivest K-1

5,000	-	-
941	941	-
2	2	-
<u>5,943</u>	<u>943</u>	<u>-</u>

LINE 23 - OTHER EXPENSES

Investment expenses
 Deductions related to portfolio income from Multivest K-1
 Other deductions from Multivest K-1
 Ohio annual fee

57,216	57,216	-
4,793	4,793	-
12	12	-
200	-	200
<u>62,221</u>	<u>62,021</u>	<u>200</u>

ENTELCO FOUNDATION
PERRYSBURG, OHIO
EIN: 34-1288595
2013 FORM 990-PF

STATEMENT 2 - PART II - BALANCE SHEET	BEG. OF YEAR		END OF YEAR	
	SHARES	(a) BOOK VALUE	(b) BOOK VALUE	(c) FMV
<u>LINE 2 - SAVINGS AND TEMP CASH INVESTMENTS</u>				
Victory Financial Reserves		68,349	212,237	212,237
Fifth Third Bank		80,038	12,910	12,910
Total Line 2		148,387	225,147	225,147

LINE 10b - INVESTMENTS-CORPORATE STOCK

Standish Fixed Income	37,311	788,733	-	-
First Horizon National Corp	76,486	4	-	-
Exterran Holdings Inc.	4	-	-	-
Orion Energy Systems	1,435	5,121	-	-
Ipath Dow Jones-UBS Comm	10,909	481,196	-	-
Golden Large Cap Core Fd	15,863	154,819	-	-
Powershares FTSE RAFI Emerg Mkts	26,537	660,871	-	-
Argo Group Intl	48	1,617	-	-
Covidien	295	12,336	-	-
Delphi Automotive	34	714	-	-
Fabrinet	118	1,871	-	-
Helen of Troy	22	726	-	-
Herbalife	30	1,415	-	-
Ingersoll Rand	26	1,172	-	-
Michael Kors Holdings	66	2,875	-	-
Renaissance Re Holdings	46	3,641	-	-
Signet Jewelers	23	974	-	-
Ace	106	6,338	-	-
Pentair	29	1,229	-	-
Tyco International	412	10,357	-	-
Stratasys	25	1,443	-	-
Lyondellbasell Industries	50	1,085	-	-
NPX Semiconductor	71	1,448	-	-
Avago Technologies	31	1,081	-	-
ADT Cor[	178	6,235	-	-
AT & T	179	6,031	-	-
Aaron Rents	83	2,404	-	-
Abbott Labs	199	10,208	-	-
Affiliated Managers Group	11	1,008	-	-
Akorn Inc.	70	774	-	-
Alcoa Inc.	204	1,911	-	-
Allergan	157	12,594	-	-
Amazon	31	5,403	-	-
American Eagle Outfitters	79	1,556	-	-
American Eqty Invt Life Hldg	136	1,481	-	-
American Tower Corp	66	3,410	-	-
American Water Works	57	2,022	-	-
Amgen Inc.	79	4,525	-	-
Amsurg Corp	40	1,080	-	-
Anixter Intl	14	753	-	-
Apache Corp	86	9,185	-	-
Apple Inc.	72	21,978	-	-
Ariad Pharmaceuticals	91	1,474	-	-
Aspen Technology	34	898	-	-
Atlas Air Worldwide Holdings	31	1,512	-	-

ENTELCO FOUNDATION
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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
Avery Dennison Corp	36	1,144	-	-
Avista Corp	39	847	-	-
BB & T Corp	125	3,861	-	-
Bank of America	315	2,959	-	-
Bank of the Ozarks	66	1,248	-	-
Barnes Group	56	1,026	-	-
B/E Aerospace	35	1,558	-	-
Biogen Idec Inc.	38	4,066	-	-
Biomed Realty Trust	49	894	-	-
BJ's Restaurant	23	889	-	-
Black Hills Corp	28	894	-	-
Blackrock	20	3,409	-	-
Bloomin Brands	91	1,179	-	-
Blount International	70	969	-	-
Borg Warner	54	3,347	-	-
Bottomline Technologies	35	900	-	-
Brinks	65	1,569	-	-
Bristow Group	44	1,697	-	-
Broadsoft	28	920	-	-
CBS Corp	96	3,175	-	-
CBRE Group	103	1,724	-	-
Cit Group	75	2,615	-	-
Cleco Corp	56	1,753	-	-
CNO Financial Group	493	4,810	-	-
Cabot Oil & Gas	92	3,628	-	-
Calgon Carbon Corp	104	1,422	-	-
Calpine Corp	634	10,218	-	-
Cameron International Corp	177	8,226	-	-
Capital One Financial	72	3,589	-	-
Carbo Ceramics	13	836	-	-
Cardtronics	63	1,696	-	-
Carefusion Corp	89	2,359	-	-
Caribou Coffee	125	1,977	-	-
Caseys Gen Stores	42	1,791	-	-
Catamaran Corp	43	2,076	-	-
Cato Corp	63	1,690	-	-
Cavium	55	1,596	-	-
Celgene Corp	327	20,670	-	-
Cerner Corp	55	3,147	-	-
Chart Industries	25	1,418	-	-
Citigroup	107	3,745	-	-
Clarcor	32	1,324	-	-
Clean Harbors	25	1,427	-	-
Coach Inc.	60	4,022	-	-
Cognizant Tech Solutions Corp	106	6,565	-	-
Colfax Corp	46	1,525	-	-
Comcast Corp Cl A	250	5,372	-	-
Comcast Corp-Spl Cl A	381	7,468	-	-
Concho Resources	30	2,351	-	-
Cornerstone Ondemand	47	1,437	-	-
Costco Wholesale Corp	41	2,575	-	-
Cubist Pharmaceuticals	23	906	-	-
Danaher Corp	185	8,051	-	-
Denbury Resources	149	2,537	-	-

ENTELCO FOUNDATION
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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
Digimarc Corp	70	1,935	-	-
Diodes Inc.	59	1,266	-	-
Walt Disney Co.	158	6,840	-	-
Discovery Communications	123	5,053	-	-
Discover Financial Services	63	1,100	-	-
Dole Food Co.	54	740	-	-
Dollar General Corp	408	16,659	-	-
Dresser-Rand Group	164	7,944	-	-
Dupont Fabros Technology	46	1,150	-	-
EMC Corp	414	8,994	-	-
Earthlink	287	2,454	-	-
Ebay Inc.	427	17,007	-	-
Ecolab Inc.	197	11,385	-	-
Education Rlty Tr	89	993	-	-
Edwards Lifesciences Corp	31	2,165	-	-
Electronic Arts	116	1,551	-	-
Enpro Industries	23	800	-	-
Evercore Partners	55	1,539	-	-
Express Scripts	254	12,293	-	-
FEI Co.	18	701	-	-
FMC Technologies	64	2,251	-	-
FNB Corp	141	1,426	-	-
Facebook	372	7,905	-	-
Family Dollar Stores	72	4,135	-	-
Fidelity natl Financial	58	1,154	-	-
First Financial Bankshares	41	1,329	-	-
Fluor Corp	77	3,780	-	-
Flowers Foods Inc.	63	1,045	-	-
Franklin Elec	20	730	-	-
Franklin Res	42	4,738	-	-
Fresh Market	25	988	-	-
Fusion-IO	47	1,389	-	-
G & K Svcs Inc.	22	723	-	-
Gatx Corop	48	1,573	-	-
G-III Apparel Group	31	794	-	-
General Elec	938	17,358	-	-
Gilead Sciences	66	4,596	-	-
Glaxosmithkline	75	3,311	-	-
Google Inc.	24	14,925	-	-
Grainger W W	42	8,154	-	-
Greatbath	44	989	-	-
Gulfmark Offshore	31	970	-	-
HCA Holdings	91	2,963	-	-
Haemonetics Corp	58	1,852	-	-
Halliburton Co.	246	7,921	-	-
Harley Davidson	27	841	-	-
Healthcare Rlty	69	1,478	-	-
Hexcel Corp	60	1,543	-	-
Home Depot	66	4,043	-	-
Home Properties Inc.	18	951	-	-
Honeywell International	168	9,534	-	-
Idexx Labs	17	1,523	-	-
Intercontinentalexchange Inc	9	1,028	-	-
International Business Machines	105	16,884	-	-

ENTELCO FOUNDATION
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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
International Game Technology	109	1,399	-	-
Intuitive Surgical	22	6,591	-	-
Intuit	62	2,921	-	-
J2 Global communications	76	2,164	-	-
Jack in the Box	51	1,186	-	-
Johnson & Johnson	83	5,606	-	-
Kinder Morgan	302	8,794	-	-
Kohls Corp	139	7,557	-	-
Koppers Holdings	49	1,532	-	-
Las Vegas Sands Corp	275	12,692	-	-
Estee Lauder Cos	139	7,067	-	-
Leggett & Platt	39	1,004	-	-
Lender Processing Services	50	1,382	-	-
Lennar Corp	80	2,994	-	-
Lowes Cos	261	5,583	-	-
Marathon Petroleum Corp	24	1,179	-	-
Mastercard	31	8,806	-	-
Matthews Intl Corp	30	996	-	-
McGraw Hill Cos	53	2,981	-	-
McKesson Corp	30	2,438	-	-
Meredith Corp	35	1,199	-	-
Meritage Homes Corp	41	1,534	-	-
Methanex Corp	22	687	-	-
Metlife Inc.	304	11,637	-	-
Mid-Amer Apt Cmnty	16	963	-	-
Minerals Technologies	40	1,263	-	-
Mondelez International	81	2,230	-	-
Monro Muffler Brake	39	1,451	-	-
Monsanto	242	17,325	-	-
Mosaic	153	9,338	-	-
Motorola Solutions	50	2,265	-	-
Myriad Genetics	219	5,144	-	-
National Bank Holdings	63	1,239	-	-
News Corp	50	781	-	-
Nordson Corp	24	1,466	-	-
Northwestern Corp	43	1,304	-	-
OSI Systems	11	685	-	-
Oceaneering Intl	21	1,149	-	-
Ocwen Financial Group	45	1,194	-	-
Old Dominion Fght Lines	22	616	-	-
Omnicare	168	5,552	-	-
Omnicom Group	29	1,272	-	-
Onyx Pharmaceuticals	23	726	-	-
Oracle Corp	246	7,109	-	-
PS Business Parks	23	1,315	-	-
PVH Corp	18	1,607	-	-
Packaging Corp of America	113	3,631	-	-
Palo Alto Networks	22	1,341	-	-
Parexel Intl Corp	57	1,752	-	-
Pharmacyclics	22	936	-	-
Philip Morris International	42	2,808	-	-
Plexus Corp	68	2,087	-	-
Polaris Inds	21	1,562	-	-
Praxair	62	5,638	-	-

ENTELCO FOUNDATION
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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
Precision Castparts Corp	90	15,046	-	-
Priceline.com	14	6,460	-	-
Progress Software Corp	88	2,154	-	-
Qualcomm	158	7,020	-	-
Quanta Services	44	1,148	-	-
RF Microdevices	193	890	-	-
Ralph Lauren Corp	31	4,299	-	-
Range Resources Corp	50	3,010	-	-
Regal Entertainment Group	185	2,535	-	-
Resmed Inc	42	1,619	-	-
Ross Stores	60	3,726	-	-
Royal Dutch Shell	72	5,133	-	-
Rush Enterprises	57	1,075	-	-
SBA Communications	63	3,622	-	-
SM Energy	28	1,521	-	-
SabMiller	172	5,824	-	-
Salesforce.com	51	6,622	-	-
Sanderson Farms	37	1,379	-	-
Schlumberger	86	5,986	-	-
Selective Ins Group	93	1,632	-	-
Servicenow Inc.	34	1,102	-	-
Shire	57	3,994	-	-
Signature Bank	15	640	-	-
Sirius XM Radio	2,217	4,828	-	-
Solar Winds	21	696	-	-
Splunk Inc.	41	1,209	-	-
Starbucks	264	11,076	-	-
State Str Corp	26	1,178	-	-
Suntrust Banks	217	4,668	-	-
Sykes Enterprises	85	1,282	-	-
Synopsys Inc.	37	1,094	-	-
TJX Cos Inc	192	8,134	-	-
Target	85	4,922	-	-
Teleflex	26	1,796	-	-
Tencent Holdings	240	5,728	-	-
Teradata Corp	49	3,126	-	-
Texas Capital Bancshares	33	1,314	-	-
Textron	59	1,548	-	-
Thermo Fisher Scientific	167	8,500	-	-
Tibco Software	64	1,773	-	-
Toro	40	1,132	-	-
Tower Group	50	1,022	-	-
Treehouse Foods	36	1,674	-	-
Trimble Navigation	47	2,192	-	-
UMB Financial Corp	25	1,251	-	-
USG Corp	49	859	-	-
Ulta Salon Cosmetics & Frangrance	31	2,653	-	-
Ultimate Software Group	10	891	-	-
Umpqua Holdings Corp	111	1,402	-	-
Under Armour	20	1,743	-	-
Union Pacific Corp	101	16,672	-	-
United Bankshares	33	870	-	-
United Parcel Service	134	7,880	-	-
United Stationers	30	843	-	-

ENTELCO FOUNDATION
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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
United Technologies Corp	284	18,903	-	-
Urban Outfitters	51	1,909	-	-
Valspar Corp	33	1,859	-	-
Valueclick	288	996	-	-
Verizon Communications	47	2,151	-	-
Visa	222	11,281	-	-
VMWare	40	3,639	-	-
Vocus	61	949	-	-
Wabco Holdings	62	2,507	-	-
Walter Energy	16	647	-	-
Wells Fargo	427	14,580	-	-
Western Union	260	4,837	-	-
Williams Cos	88	2,772	-	-
Wyndham Worldwide Corp	450	6,502	-	-
Yahoo! Inc.	145	2,297	-	-
Yum! Brands Inc.	143	10,982	-	-
Zebra Technologies Corp	42	1,562	-	-
Zillow	36	1,519	-	-
Zimmer Holdings	27	1,753	-	-
Zions Bancorp	427	2,668	-	-
Bunge	130	7,714	-	-
Qiagen	420	7,976	-	-
AIA Group	1,140	15,881	-	-
Air Liquide	1,056	25,020	-	-
Allianz	1,320	16,566	-	-
America Movil	540	15,479	-	-
Anheuser Busch Inbev	170	12,356	-	-
ARM Holdings	780	13,939	-	-
Atlas Copco	510	10,714	-	-
BG Group	140	13,456	-	-
CSL Ltd.	510	8,317	-	-
Canadian National Railway	140	9,878	-	-
Cochlear	240	8,462	-	-
DBS Group Holdings	230	10,662	-	-
Dassault Systemes	230	17,905	-	-
Fanuc	720	17,396	-	-
Fresenius Medl Care	290	19,073	-	-
Gazprom	480	5,250	-	-
HSBC Holdings	140	7,348	-	-
Icici Bank	380	19,249	-	-
Imperial Oil	280	10,696	-	-
Itau Unibanco Holding	1,130	22,327	-	-
JGC Corp	190	10,199	-	-
Li & Fung	5,770	25,966	-	-
L'Oreal	530	12,619	-	-
LVMH Moet Hennessy Louis Vuitton	270	8,424	-	-
Lonza Group	1,650	12,700	-	-
Mtn Group	380	6,783	-	-
Nestle	420	22,980	-	-
Nokian Renkaat	520	10,584	-	-
Petroleo Brasileiro	390	8,966	-	-
Potash Corp of Saskatchewan	330	14,077	-	-
Roche Hldg	380	14,059	-	-
SAP	400	21,711	-	-

ENTELCO FOUNDATION
 PERRYSBURG, OHIO
 EIN: 34-1288595
 2013 FORM 990-PF

STATEMENT 2 - PART II - BALANCE SHEET	SHARES	BEG. OF YEAR	END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FMV
Sasol	130	5,904	-	-
Schlumberger	220	20,871	-	-
Schneider Electric	1,150	16,384	-	-
Sonova Holding	600	10,945	-	-
Svenska Handelsbanken	380	6,346	-	-
Swatch Group	570	11,088	-	-
Sysmex Corp	540	10,760	-	-
Taiwan Semiconductor Mfg	580	14,135	-	-
Tesco	550	11,103	-	-
Turkiye Garanti Bankası	3,230	17,153	-	-
Unicharm Corp	320	12,178	-	-
Unilever	260	7,521	-	-
WPP	260	14,914	-	-
Xinyi Glass Holdings	470	5,382	-	-
Astrazeneca	813	-	47,898	48,268
BAE Systems Plc	938	-	26,686	27,474
Banco Bilbao Vizcaya Argentaria	2,517	-	30,448	31,186
Bank Montreal Quebec	612	-	40,491	40,796
Basf	613	-	64,672	66,075
BHP Billiton	568	-	34,340	35,284
Bk Nova Scotia Halifax	651	-	40,180	40,720
Bristol Myers Squibb	1,067	-	56,665	56,711
British Amern	528	-	55,715	56,718
Chevron Corporation	488	-	60,217	60,956
Deutsche Boerse	3,273	-	26,675	27,002
Drageo	163	-	20,970	21,584
Dominion Res Inc.	486	-	31,428	31,439
Duke Energy Corp	489	-	33,856	33,746
Eaton Corp	730	-	55,481	55,568
ENI SPA	897	-	42,674	43,496
Glaxosmithkline	730	-	37,971	38,975
Harris Corp	409	-	28,298	28,552
HSBC Holdings	974	-	53,139	53,697
Itochu Corp	912	-	21,760	22,754
Johnson & Johnson	52	-	48,927	48,726
Keppel	1,255	-	21,812	22,314
Kimberly-Clark Corp	204	-	21,425	21,310
Koninklijke Philips	940	-	34,128	34,752
Las Vegas Sands Corp	524	-	40,799	41,328
Lockheed Martin Corp	407	-	59,362	60,505
McDonalds Corp	245	-	23,656	23,772
Michelin	1,185	-	24,721	25,300
Microsoft Corp	1,050	-	38,876	39,281
National Grid	490	-	31,503	32,007
Nestle	817	-	59,281	60,123
Nissan Mtr	1,062	-	17,735	17,842
Novartis	491	-	38,662	39,467
Pfizer Incorporated	2,087	-	63,299	63,925
Philip Morris International	648	-	55,691	56,460
PPL Corporation	977	-	29,208	29,398
Proctor & Gamble	530	-	43,229	43,147
Prudential	1,174	-	51,671	52,830
Public Svc Enterprise	855	-	27,255	27,394
Reckitt Benckiser	2,983	-	47,400	47,996

ENTELCO FOUNDATION
PERRYSBURG, OHIO
EIN: 34-1288595
2013 FORM 990-PF

STATEMENT 2 - PART II - BALANCE SHEET	SHARES	BEG. OF YEAR	END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FMV
Roche Holdings	774	-	53,189	54,335
Royal Dutch Shell	774	-	54,416	55,163
Siemens	245	-	33,362	33,935
Singapore Telecommunications	1,019	-	28,919	29,653
Sumitomo Mitsui Finl	3,891	-	39,685	40,816
Telenor	367	-	26,174	26,266
Teliasonera	2,664	-	43,636	44,435
Telstra Corporation	1,142	-	26,643	26,768
Total S.A.	735	-	44,242	45,033
Verizon communications	854	-	41,756	41,965
Zurich Insurance	1,314	-	37,672	38,329
Eli Lilly & Co.	855	-	43,650	43,605
Sanofi	452	-	23,503	24,241
Unilever	1,137	-	44,860	45,742
Actavis	304	-	25,531	51,072
AGCO Corp	500	-	29,376	29,595
Alaska Air Group	600	1,427	27,317	44,022
Alliant Techsystems	300	-	26,589	36,504
American International Group	524	17,473	17,473	26,750
American Railcar Industries	700	-	31,781	32,025
Amkor Technology	6,000	-	26,500	36,780
Avnet Inc.	700	-	25,296	30,877
CF Industries Holdings	100	-	22,883	23,304
Chevron Corp	150	12,668	12,668	18,737
Conocophillips	300	-	20,904	21,195
CVS/Caremark Corp	481	17,889	17,889	34,425
Delek US Holdings	650	-	25,714	22,367
Exxon Mobil Corp	300	5,322	26,346	30,360
Ford Motor Co.	2,000	9,096	24,840	30,860
Glatfelter	1,000	-	18,542	27,640
Goldman Sachs Group	90	13,023	13,023	15,953
Hollyfrontier Corp	500	-	24,380	24,845
Horace Mann Educators	1,400	-	36,860	44,156
Huntsman Corp	1,800	-	33,744	44,280
Ingles Markets	1,000	-	26,657	27,100
Ishares Floating Rate Bd Fd	2,000	-	101,335	101,440
Ishares MSCI Poland Investable Mkt	400	-	11,619	11,872
Ishares Barclays 0-5 yr TIPS Bd Fd	1,000	-	103,405	100,968
Ishares Barclays 1-3 yr Credit Bd Fd	1,000	-	105,650	105,460
Index MSCI S. Korea Webs Idx Fd	200	-	12,455	12,934
Ishares MSCI Germany	450	-	11,520	14,292
Ishares MSCI Mexico Capped	200	-	13,028	13,600
Ishares Barclays TIPS Bd Fd	800	-	97,005	87,920
Jarden Corp	550	-	25,240	33,742
JP Morgan Chase	500	9,565	21,136	29,240
Market Vectors Africa Index	350	-	10,799	10,822
Merck & Co.	600	5,010	25,701	30,030
Mylan Labs	1,000	2,319	27,834	43,400
Nelnet	900	-	30,710	37,926
Newell Rubbermaid	82	1,799	1,799	2,658
Portland General Electric	1,000	-	29,581	30,200
Symantec Corp	1,100	-	24,031	25,938
Target Corp	400	-	24,482	25,308
Tesoro Corporation	600	-	28,231	35,100

ENTELCO FOUNDATION
 PERRYSBURG, OHIO
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 2013 FORM 990-PF

STATEMENT 2 - PART II - BALANCE SHEET	SHARES	BEG. OF YEAR	END OF YEAR	
		(a) BOOK VALUE	(b) BOOK VALUE	(c) FMV
Toro Company	600	-	26,379	38,160
TRW Automotive Holdings	500	-	27,872	37,195
Unitedhealth Group	355	13,387	13,387	26,732
Valero Energy Corp	700	-	23,840	35,280
Vectren Corp	1,000	-	30,805	35,500
Worthington Inds	900	-	25,781	37,872
US Treas Note due 9/30/16	100,000	-	100,699	100,852
US Treas Note due 11/30/16	100,000	-	99,898	100,313
US Treas Note due 2/15/19	200,000	-	218,680	209,454
US Treas Note due 11/15/22	100,000	-	96,996	90,094
US Treas Note due 11/15/22	100,000	-	98,164	90,094
Total Line 10b		3,846,776	4,112,286	4,366,407
LINE 13 - INVESTMENTS-OTHER				
Multivest Company LLC		101,286	89,402	131,051

ENTELCO FOUNDATION
PERRYSBURG, OHIO
EIN: 34-1288595
2013 FORM 990-PF

STATEMENT 3 - PART III

1	Total net assets or fund balances @ beginning of year	4,096,449
2	Part I, line 27a	307,795
3	Other increases:	
	Return of capital	16,642
	Correction to Multivest partnership carrying value	<u>5,949</u>
		4,426,835
4	Subtotal lines 1, 2, 3	
5	Decreases:	
6	Total net assets or fund balances @ end of year	<u><u>4,426,835</u></u>

ENTELCO FOUNDATION
 PERRYSBURG, OHIO
 EIN: 34-1288595
 2013 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>						
Wells Fargo-James (see attached)						
S/T Capital gain/(loss)						
Covered	P	Various	Various	421,265	416,430	4,835
Noncovered	P	Various	Various	1,462,798	1,307,462	155,336
L/T Capital gain/(loss)						
Covered	P	Various	Various	-	-	-
Noncovered	P	Various	Various	916,463	741,919	174,544
Capital gain distributions	P			1	-	1
Unrecaptured Section 1250 Gain				1	-	1
Wells Fargo-Custom Portfolio (see attached)						
S/T Capital gain/(loss)						
Covered	P	Various	Various	2,078,170	1,906,755	171,415
Noncovered	P	Various	Various	564,262	580,329	(16,067)
L/T Capital gain/(loss)						
Covered	P	Various	Various	-	-	-
Noncovered	P	Various	Various	1,236,503	1,302,007	(65,504)
Unknown Term Gains or Losses	P	Various	Various	836,151	788,737	47,414
Unknown Term Gains or Losses-WHMT	P	Various	Various	1,027	1,027	-
Capital gain distributions				403	-	403
Unrecaptured Section 1250 Gain				125	-	125
<u>From Partnership (K-1)</u>						
Multivest Company LLC						
S/T Capital gain/(loss)						18
L/T Capital gain/(loss)						4,638
Net Section 1231 gain/(loss)						2
TOTALS				7,517,169	7,044,666	477,161

2013 ENHANCED 1099



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As of Date: 2/07/14

Your Financial Advisor :

ROBERT BUSCHUR
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(419) 872-3840

Payer:

FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

ENTELCO FOUNDATION TR
STEPHEN STRANAHAN TTEE
ANN A STRANAHAN TTEE
U/A DTD 05/25/2010
132 W 2ND ST STE B
PERRYSBURG OH 43551-7632

Account Number: 7895-3325
Your Federal Identification Number: 34-1288595

Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. Where available, we have also provided additional information for courtesy purposes that is not provided to the IRS. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: TAXPAYERS ARE ULTIMATELY RESPONSIBLE FOR THE ACCURACY OF THEIR TAX RETURNS.

The 1099-B data shown is reported to the IRS. Individual tax lots for each trade, where applicable, have been broken out and shown in italics. This detailed information is not reported to the IRS, but may be helpful in completing Form 8949 of Schedule D of your tax return.

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	Supplemental Information not reported to the IRS		
				3-Cost or Other Basis	Amount	Additional Information
DEAN FOODS CO / 242370104						
07/01/13	1,500.0000	01/18/13	15,465.48	12,980.81	2,484.67	SALE
GLATFELTER / 377316104						
12/19/13	500.0000	01/18/13	13,724.51	9,271.15	4,453.36	SALE
INGERSOLL-RAND PLC / G47791101						
06/05/13	474.0000	01/29/13	26,946.49	24,209.64	2,736.85	SALE
ISHARES ET / 464288679						
SHORT TREASURY BOND						
12/19/13	500.0000	04/10/13	55,121.29	55,118.15	3.14	SALE
ISHARES 20+ YEAR ET / 464287432						
TREASURY BOND						
04/10/13	500.0000	01/29/13	60,185.65	58,910.85	1,274.80	SALE
06/24/13	500.0000	01/29/13	54,509.10	58,910.85	-4,401.75	SALE

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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2013 ENHANCED 1099

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As of Date: 2/07/14

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Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	Supplemental Information not reported to the IRS	
				3-Cost or Other Basis	Gain or Loss Amount Additional Information
ISHARES IBOXX & ET / 464287242 INVESTMENT GRADE CORP BD 07/12/13	500.0000	01/29/13	56,999.11	59,974.75	-2,975.64 SALE
	500.0000	01/29/13	55,854.03	59,974.75	-4,120.72 SALE
ISHARES MSCI TURKEY ET / 464286715 06/05/13	175.0000	01/29/13	11,435.61	12,251.58	-815.97 SALE
KULICKE & SOFFA IND INC / 501242101 12/19/13	2,000.0000	01/29/13	25,162.76	23,135.00	2,027.76 SALE
NATIONAL FINANCIAL / 63607P208 PARTNERS 07/02/13	1,200.0000	03/13/13	30,420.00	27,259.20	3,160.80 MERGER
WHITEWAVE FOODS CO / 966244105 CLASS A 05/23/13	0.1675	01/18/13	3.08	2.66	0.42 CASH IN LIEU
07/01/13	383.0000	01/18/13	6,426.67	6,090.92	335.75 SALE
WHITEWAVE FOODS CO CL / 966244204 05/23/13	0.7030	05/23/13	12.38	10.74	1.64 CASH IN LIEU
07/01/13	545.0000	01/18/13	8,998.39	8,328.87	669.52 SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS				421,264.55	416,429.92 4,834.63

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001 / 1 / PPRB

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U/A DTD 05/25/2010
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PERRYSBURG OH 43551-7630

Account Number: 7895-3325
Your Federal Identification Number

Reportable Tax Information

SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED**
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information
AARONS INC / 002535300 01/17/13	83 0000	11/28/12	2,477.49	2,404.11	73.38	SALE
ABBVIE INC / 00287Y109 01/17/13	199 0000	11/30/12	7,263.34	5,310.66	1,952.68	SALE
ADT CORP/THE / 00101J106 01/17/13	178 0000	11/28/12	8,530.28	6,235.42	2,294.86	SALE
AIA GROUP LTD / 001317205 SPONSORED ADR 01/17/13	1,140.0000	09/21/12	17,783.80	15,880.65	1,903.15	SALE
AKORN INC / 005728106 01/17/13	70 0000	01/25/12	975.78	774.20	201.58	SALE
ALCOA INC / 013817101 01/17/13	204 0000	10/19/12	1,830.62	1,911.33	-80.71	SALE
ALLERGAN INC / 018490102 01/17/13	157 0000	11/13/12	16,540.77	12,594.04	3,946.73	SALE
AMAZON COM INC / 023135106 01/17/13	31.0000	11/26/12	8,390.27	5,403.20	2,987.07	SALE
AMERICAN WATER WORKS CO / 030420103 INC 01/17/13	57 0000	11/21/12	2,151.70	2,022.24	129.46	SALE
AMERN EAGLE OUTFITTERS / 02553E106 INC NEW 01/17/13	79 0000	09/28/12	1,652.77	1,556.35	96.42	SALE

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2013 ENHANCED 1099

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As of Date: 2/07/14

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Account Number: 7895-3325
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Reportable Tax Information

SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED** continued
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
AMSURG CORP / 03232P405 01/17/13	40 0000	06/05/12	1,270.77	1,080.00	190.77	SALE
ANHEUSER BUSCH INBEV / 03524A108 SANV-SPONSORED ADR 01/17/13	170 0000	06/27/12	15,086.29	12,355.69	2,730.60	SALE
ARIAD PHARMACEUTICALS / 04033A100 INC 01/17/13	91 0000	05/22/12	1,829.97	1,474.10	355.87	SALE
ARM HOLDINGS PLC / 042068106 SPONSORED ADR 01/17/13	780 0000	07/31/12	32,213.28	13,938.81	18,274.47	SALE
ASPEN TECHNOLOGY INC / 045327103 01/17/13	34 0000	12/06/12	974.76	897.94	76.82	SALE
AT & T INC / 00206R102 01/17/13	179 0000	07/25/12	5,959.66	6,030.77	-71.11	SALE
ATLAS AIR WORLDWIDE / 049164205 HOLDINGS 01/17/13	31 0000	09/19/12	1,372.96	1,511.79	-138.83	SALE
AVAGO TECHNOLOGIES LTD / Y0486S104 01/17/13	31 0000	01/25/12	1,077.23	1,081.06	-3.83	SALE
AVERY DENNISON CORP / 053611109 01/17/13	36 0000	11/15/12	1,295.61	1,143.72	151.89	SALE

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2013 ENHANCED 1099

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Reportable Tax Information

SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED**continued
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
B/E AEROSPACE INC / 073302101 01/17/13	35.0000	11/16/12	1,729.66	1,557.53	172.13	SALE
BANK OF AMERICA CORP / 060505104 01/17/13	315.0000	11/21/12	3,565.94	2,959.44	606.50	SALE
BB&T CORP / 054937107 01/17/13	125.0000	08/10/12	3,873.67	3,860.85	12.82	SALE
BJ'S RESTAURANTS INC / 09180C106 01/17/13	23.0000	06/14/12	777.61	888.72	-111.11	SALE
BLACKROCK INC / 09247X101 01/17/13	20.0000	05/24/12	4,632.90	3,409.00	1,223.90	SALE
BLOOMIN BRANDS INC / 094235108 01/17/13	91.0000	08/31/12	1,593.37	1,179.39	413.98	SALE
BLOUNT INTERNATIONAL / 095180105 01/17/13	70.0000	11/13/12	1,156.59	968.80	187.79	SALE
BOTTOMLINE TECHNOLOGIES / 101388106 DE INC 01/17/13	35.0000	12/17/12	956.88	900.29	56.59	SALE
BRINKS CO / 109696104 01/17/13	65.0000	07/17/12	1,925.26	1,569.03	356.23	SALE
BROADSOFT INC / 11133B409 01/17/13	28.0000	12/06/12	985.86	919.52	66.34	SALE

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2013 ENHANCED 1099

Page 10 of 74

As of Date: 2/07/14

Your Financial Advisor :

ROBERT BUSCHUR
28300 KENSINGTON LN
PERRYSBURG OH 43551
(419) 872-3840

Payer:

FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

ENTELCO FOUNDATION TR
STEPHEN STRANAHAN TTEE
ANN A STRANAHAN TTEE
U/A DTD 05/25/2010
132 W 2ND ST STE B
PERRYSBURG OH 43551-7632

Account Number: 7895-3325
Your Federal Identification Number: 34-1288595

Reportable Tax Information

SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED** continued
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	Supplemental Information not reported to the IRS		
				3-Cost or Other Basis	Gain or Loss Amount	Additional Information
CABOT OIL & GAS / 127097103	92.0000	06/29/12	4,620.14	3,627.65	992.49	SALE
CALGON CARBON CORP / 129603106	104.0000	08/14/12	1,612.79	1,421.83	190.96	SALE
CALPINE CORP / 131347304	634.0000	11/16/12	11,864.53	10,217.83	1,646.70	SALE
CAMERON INTERNATINL CRP / 13342B105	177.0000	07/30/12	10,417.14	8,226.29	2,190.85	SALE
CARBO CERAMICS INC / 140781105	13.0000	09/24/12	1,038.68	836.16	202.52	SALE
CARDTRONICS INC / 14161H108	63.0000	11/12/12	1,649.40	1,695.75	-46.35	SALE
CAREFUSION CORP / 14170T101	89.0000	08/28/12	2,706.43	2,359.39	347.04	SALE
CARIBOU COFFEE CO INC / 142042209	28.0000	01/19/12	446.31	465.08	-18.77	
	26.0000	01/25/12	414.43	440.49	-26.06	
	20.0000	02/16/12	318.79	358.20	-39.41	
	19.0000	02/23/12	302.86	325.95	-23.09	
	32.0000	05/04/12	510.07	387.52	122.55	
	125.0000	Various	1,992.46	1,977.24	15.22	SALE
						TOTAL 5 LOTS
CATAMARAN CORP / 148887102	43.0000	10/05/12	2,233.80	2,076.35	157.45	SALE

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Reportable Tax Information

SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED** continued
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

1099-B Filings from Broker and Barter Exchange Transactions for 2012					OMB NO. 1545-0047	
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount Additional Information	
CAVIUM INC / 14964U108 01/17/13	55.0000	11/16/12	1,775.91	1,596.26	179.65	SALE
CBS CORP CL B / 124857202 01/17/13	96.0000	11/09/12	4,003.11	3,175.11	828.00	SALE
CELGENE CORP / 151020104 01/17/13	327.0000	11/28/12	32,355.60	20,669.79	11,685.81	SALE
CERNER CORP / 156782104 01/17/13	55.0000	08/16/12	4,368.55	3,146.94	1,221.61	SALE
CIT GROUP INC NEW / 125581801 01/17/13	75.0000	01/17/12	3,017.18	2,614.95	402.23	SALE
CITIGROUP INC NEW / 172967424 01/17/13	107.0000	11/15/12	4,416.31	3,744.85	671.46	SALE
CLEAN HARBORS INC / 184496107 01/17/13	25.0000	11/29/12	1,406.97	1,426.52	-19.55	SALE
CNO FINL GROUP INC / 12621E103 01/17/13	493.0000	09/17/12	4,774.60	4,810.32	-35.72	SALE
COACH INC / 189754104 01/17/13	60.0000	08/29/12	3,678.62	4,022.11	-343.49	SALE
COGNIZANT TECHNOLOGY / 192446102 SOLUTIONS CORP CL A 01/17/13	106.0000	12/18/12	8,307.03	6,565.24	1,741.79	SALE

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2013 ENHANCED 1099

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Reportable Tax Information

SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED**continued
 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
COLFAX CORP / 194014106 01/17/13	46.0000	09/28/12	1,908.04	1,525.45	382.59	SALE
CONCHO RESOURCES INC / 20605P101 01/17/13	30.0000	05/15/12	2,631.54	2,350.56	280.98	SALE
CORNERSTONE ONDEMAND INC / 21925Y103 01/17/13	47.0000	10/05/12	1,443.39	1,436.57	6.82	SALE
CUBIST PHARMACEUTICALS / 229678107 INC 01/17/13	23.0000	01/23/12	1,006.46	905.51	100.95	SALE
DENBURY RESOURCES INC / 247916208 NEW 01/17/13	149.0000	09/19/12	2,677.32	2,536.53	140.79	SALE
DIODES INCORPORATED / 254543101 01/17/13	59.0000	03/14/12	1,116.84	1,265.99	-149.15	SALE
DISCOVERY COMMUNICATIONS / 25470F104 INC A 01/17/13	123.0000	02/06/12	8,284.16	5,053.31	3,230.85	SALE
DISNEY WALT COMPANY / 254687106 01/17/13	158.0000	03/28/12	8,285.96	6,840.30	1,445.66	SALE
DOLE FOOD CO INC / 256603101 01/17/13	54.0000	09/17/12	562.67	740.34	-177.67	SALE
DOLLAR GENERAL CORP / 256677105 01/17/13	408.0000	12/12/12	18,237.23	16,658.67	1,578.56	SALE

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SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED**continued
 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
DRESSER-RAND GROUP INC / 261608103 01/17/13	164.0000	06/12/12	9,456.69	7,944.25	1,512.44	SALE
E M C CORP MASS / 268648102 01/17/13	414.0000	11/16/12	9,892.27	8,994.45	897.82	SALE
EBAY INC / 278642103 01/17/13	427.0000	12/18/12	23,234.26	17,006.96	6,227.30	SALE
ECOLAB INC / 278865100 01/17/13	197.0000	09/20/12	14,488.83	11,385.49	3,103.34	SALE
EDUCATION REALTY TRUST / 28140H104 INC 01/17/13	89.0000	11/12/12	957.62	993.19	-35.57	SALE
ELECTRONIC ARTS INC / 285512109 01/17/13	116.0000	08/09/12	1,684.74	1,550.68	134.06	SALE
EVERCORE PARTNERS INC CL / 29977A105 A 01/17/13	55.0000	07/17/12	1,855.11	1,538.80	316.31	SALE
EXPRESS SCRIPTS HLDG CO / 30219G108 01/17/13	243.0000	05/14/12	13,365.92	12,292.72	1,073.20	SALE
FABRINET / G3323L100 01/17/13	118.0000	07/26/12	1,578.03	1,870.74	-292.71	SALE
FACEBOOK INC / 30303M102 CLASS A 01/17/13	372.0000	11/19/12	11,213.65	7,904.75	3,308.90	SALE

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SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED**continued
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

B-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	Supplemental Information not reported to the IRS		
				3-Cost or Other Basis	Gain or Loss Amount	Additional Information
FAMILY DOLLAR STORES INC / 307000109						
01/17/13	72 0000	08/07/12	4,177.35	4,135.08	42.27	SALE
FIDELITY NATIONAL / 31620R105						
FINANCIAL INC						
07/01/13	58 0000	09/12/12	1,378.06	1,153.62	224.44	SALE
FRANKLIN RESOURCES INC / 354613101						
01/17/13	42 0000	01/27/12	5,711.45	4,738.39	973.06	SALE
FUSION-IO INC / 36112J107						
01/17/13	47 0000	09/28/12	1,005.78	1,389.35	-383.57	SALE
G & K SERVICES INC CL A / 361268105						
01/17/13	22 0000	02/22/12	784.72	723.06	61.66	SALE
G-III APPAREL GROUP LTD / 36237H101						
01/17/13	31 0000	02/21/12	1,125.27	793.50	331.47	SALE
GENERAL ELECTRIC COMPANY / 369604103						
01/17/13	938 0000	10/19/12	19,898.28	17,358.03	2,540.25	SALE
GILEAD SCIENCES INC / 375558103						
01/17/13	66 0000	11/13/12	5,124.79	4,595.78	529.01	SALE
GLAXOSMITHKLINE PLC-ADR / 37733W105						
01/17/13	75 0000	12/18/12	3,297.68	3,311.23	-13.55	SALE
GOOGLE INC CL A / 38259P508						
01/17/13	24 0000	12/03/12	17,194.89	14,925.10	2,269.79	SALE

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2013 ENHANCED 1099



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SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED**continued
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
GRAINGER W W INC / 384802104 01/17/13	42.0000	12/03/12	8,772.34	8,154.18	618.16	SALE
GREATBATCH INC / 39153L106 01/17/13	44.0000	01/30/12	1,147.05	988.84	158.21	SALE
GULFMARK OFFSHORE INC / 402629208 NEW CLASS A 01/17/13	31.0000	12/06/12	1,061.73	969.94	91.79	SALE
HALLIBURTON COMPANY / 406216101 01/17/13	246.0000	03/05/12	8,928.12	7,920.68	1,007.44	SALE
HCA HOLDINGS INC / 40412C101 01/17/13	91.0000	12/11/12	3,327.80	2,962.53	365.27	SALE
HELEN OF TROY LIMITED / G4388N106 01/17/13	22.0000	12/14/12	787.36	726.22	61.14	SALE
HERBALIFE LTD / G4412G101 01/17/13	30.0000	09/28/12	1,343.07	1,414.94	-71.87	SALE
HEXCEL CORP NEW / 428291108 01/17/13	60.0000	10/31/12	1,614.56	1,542.94	71.62	SALE
HOME DEPOT INC / 437076102 01/17/13	66.0000	11/14/12	4,274.06	4,042.91	231.15	SALE
HONEYWELL INTERNATIONAL / 438516106 INC 01/17/13	168.0000	06/11/12	11,273.34	9,533.53	1,739.81	SALE

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1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental information not reported to the IRS

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss	Additional Information
IDEXX LABORATORIES INC / 45168D104							
01/17/13		17.0000	06/20/12	1,605.27	1,523.48	81.79	SALE
INGERSOLL-RAND PLC / G47791101							
SHARES							
06/05/13		26.0000	08/10/12	1,478.07	1,172.34	305.73	SALE
INTERNATIONAL BUSINESS / 459200101							
MACHINE CORP							
01/17/13		105.0000	07/24/12	20,344.74	16,833.52	3,461.22	SALE
INTERNATIONAL GAME / 459902102							
TECHNOLOGY							
01/17/13		109.0000	10/10/12	1,638.24	1,398.59	239.65	SALE
INTUITIVE SURGICAL INC / 46120E602							
COM NEW							
01/17/13		22.0000	10/17/12	11,202.81	6,590.65	4,612.16	SALE
ITAU UNIBANCO HLDG S A / 465562106							
SPONSORED ADR							
REPSTG 1 PREFERRED SHAR							
01/17/13		1,130.0000	12/12/12	19,869.70	22,326.57	-2,456.87	SALE
JGC CORP-UNSPONSORED ADR / 466140100							
01/17/13		190.0000	12/05/12	11,485.24	10,198.87	1,286.37	SALE
JOHNSON & JOHNSON / 478150104							
01/17/13		83.0000	11/02/12	6,042.26	5,605.51	436.75	SALE
J2 GLOBAL INC / 48123V102							
01/17/13		76.0000	02/16/12	2,434.99	2,164.15	270.84	SALE

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1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
KINDER MORGAN INC DEL / 49456B101						
01/17/13	06/28/12	302 0000	11,199.12	8,793.58	2,405.54	SALE
LAS VEGAS SANDS CORP / 517834107						
01/17/13	04/27/12	275.0000	14,317.14	12,691.73	1,625.41	SALE
LAUDER ESTEE COS INC / 518439104						
CL A						
01/17/13	12/10/12	139.0000	8,962.52	7,067.00	1,895.52	SALE
LEGGETT & PLATT INC / 524660107						
01/17/13	11/02/12	39.0000	1,105.63	1,004.05	101.58	SALE
LENDER PROCESSING / 52602E102						
SERVICES INC						
01/17/13	11/02/12	50 0000	1,169.97	1,381.80	-211.83	SALE
LENNAR CORPORATION / 526057104						
CLASS A						
01/17/13	11/16/12	80.0000	3,312.73	2,994.10	318.63	SALE
LI & FUNG LTD-UNSPON ADR / 501897102						
01/17/13	02/08/12	5,770 0000	17,540.41	25,965.80	-8,425.39	SALE
MARATHON PETROLEUM CORP / 56585A102						
01/17/13	08/14/12	24 0000	1,579.16	1,179.36	399.80	SALE
MASTERCARD INC CL A / 57636Q104						
01/17/13	08/02/12	31 0000	16,228.54	8,806.34	7,422.20	SALE

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1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
MCGRAW-HILL FINANCIAL / 580645109 INC						
01/17/13	53 0000	12/18/12	2,870.95	2,981.29	-110.34	SALE
MERITAGE HOMES CORP / 59001A102 01/17/13	41.0000	12/05/12	1,720.73	1,534.17	186.56	SALE
METHANEX CORP / 59151K108 01/17/13	22 0000	12/06/12	713.66	687.28	26.38	SALE
MICHAEL KORS HOLDINGS / G60754101 LTD 01/17/13	66.0000	06/18/12	3,515.74	2,874.78	640.96	SALE
MINERALS TECHNOLOGIES / 603158106 INC 01/17/13	40 0000	07/17/12	1,635.16	1,263.37	371.79	SALE
MONDELEZ INTL INC / 609207105 01/17/13	81 0000	10/25/12	2,266.33	2,229.68	36.65	SALE
MONRO MUFFLER BRAKE INC / 610236101 01/17/13	39.0000	10/15/12	1,384.08	1,450.79	-66.71	SALE
MONSANTO CO NEW / 61166W101 01/17/13	242 0000	06/26/12	24,631.42	17,325.11	7,306.31	SALE
MYRIAD GENETICS INC / 62855J104 01/17/13	219 0000	01/11/13	5,972.40	5,143.76	828.64	SALE

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2013 ENHANCED 1099

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As of Date: 2/07/14

Payer:

FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Your Financial Advisor:

ROBERT BUSCHUR
28300 KENSINGTON LN
PERRYSBURG OH 43551
(419) 872-3840

ENTELCO FOUNDATION TR
STEPHEN STRANAHAN TTEE
ANN A STRANAHAN TTEE
U/A DTD 05/25/2010
132 W 2ND ST STE B
PERRYSBURG OH 43551-7632

Account Number: 7895-3325
Your Federal Identification Number: 34-1288595

Reportable Tax Information

SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED**continued
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
NATIONAL BANK HOLDINGS / 633707104 CORP-CLASS A 01/17/13	09/25/12	63 0000	1,167.99	1,238.58	-70.59	SALE
NOKIAN TYRES OYJ / 65528V107 UNSPONSORED ADR 01/17/13	06/27/12	520.0000	10,915.08	10,584.24	330.84	SALE
NORDSON CORP / 655663102 01/17/13	08/21/12	24 0000	1,582.76	1,465.92	116.84	SALE
NORTHWESTERN CORP / 668074305 01/17/13	05/30/12	44.0000	1,576.48	1,304.42	272.06	SALE
NXP SEMICONDUCTORS NV / N6596X109 01/17/13	07/24/12	71 0000	2,132.79	1,447.87	684.92	SALE
OCEANEERING INTL INC / 675232102 01/17/13	08/20/12	21 0000	1,246.11	1,149.12	96.99	SALE
OCWEN FINL CORP / 675746309 01/17/13	09/14/12	45 0000	1,714.91	1,194.41	520.50	SALE
OMNICARE INC / 681904108 01/17/13	03/21/12	168 0000	6,476.92	5,551.64	925.28	SALE
OSI SYS INC / 671044105 01/17/13	11/19/12	11.0000	751.94	685.08	66.86	SALE
PACKAGING CORP OF AMER / 695156109 01/17/13	09/21/12	113 0000	4,524.97	3,631.15	893.82	SALE

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2013 ENHANCED 1099

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SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED**continued
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	Supplemental information not reported to the IRS	
				3-Cost or Other Basis	Gain or Loss Amount Additional Information
PALO ALTO NETWORKS / 697435105 01/17/13	11/16/12	22.0000	1,190.61	1,340.59	-149.98 SALE
PAREXEL INTL CORP / 699462107 01/17/13	09/28/12	57.0000	1,880.39	1,751.79	128.60 SALE
PENTAIR LTD / H6169Q108 01/17/13	11/02/12	29.0000	1,490.86	1,229.25	261.61 SALE
PETROLEO BRASILEIRO - / 71654V408 SPON ADR - PETROBRAS 01/17/13	10/03/12	390.0000	7,699.99	8,966.41	-1,266.42 SALE
PHARMACYCLICS INC / 716933106 01/17/13	03/28/12	22.0000	1,484.97	935.77	549.20 SALE
POLARIS INDS INC / 731068102 01/17/13	09/28/12	21.0000	1,884.29	1,561.68	322.61 SALE
POTASH CORP OF / 73755L107 SASKATCHEWAN INC 01/17/13	12/12/12	330.0000	13,930.15	14,076.51	-146.36 SALE
PRECISION CASTPARTS CORP / 740189105 01/17/13	12/18/12	90.0000	16,504.73	15,046.13	1,458.60 SALE
PRICELINE COM INC / 741503403 COM NEW 01/17/13	09/18/12	14.0000	9,309.65	6,460.42	2,849.23 SALE
PVH CORP / 693656100 01/17/13	09/28/12	18.0000	2,141.59	1,607.34	534.25 SALE

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2013 ENHANCED 1099

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SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED** continued
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
QUANTA SVCS INC / 74762E102						
01/17/13	44 0000	11/09/12	1,257.12	1,148.40	108 72	SALE
RALPH LAUREN CORP / 751212101						
CLASS A						
01/17/13	31.0000	12/10/12	5,171.30	4,299.02	872.28	SALE
RANGE RESOURCES CORP / 75281A109						
01/17/13	50 0000	06/28/12	3,365.42	3,010.37	355.05	SALE
REGAL ENTERTAINMENT GRP / 758766109						
A						
01/17/13	185.0000	05/07/12	2,768.28	2,535.37	232 91	SALE
RENAISSANCE RE HOLDING / G7496G103						
LTD						
01/17/13	46 0000	10/19/12	3,770 08	3,641 08	129 00	SALE
RESMED INC / 761152107						
01/17/13	42 0000	11/12/12	1,854.68	1,618.50	236.18	SALE
RF MICRO DEVICES INC / 749941100						
01/17/13	193.0000	12/17/12	945.68	889.73	55 95	SALE
ROSS STORES INC / 778296103						
(CALIF)						
01/17/13	60 0000	11/14/12	3,482.32	3,725.80	-243.48	SALE
ROYAL DUTCH SHELL PLC / 780259206						
ADR CL A						
	22 0000	01/24/12	1,538 66	1,587.08	-48 42	
	22 0000	01/30/12	1,538 65	1,560 46	-21 81	

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2013 ENHANCED 1099

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SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED** continued
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis		Supplemental Information not reported to the IRS	
						Gain or Loss Amount	Additional Information
01/17/13	28 0000	03/06/12	1,958.29	1,984.92	-26 63		
	72.0000	Various	5,035.60	5,132.46	-96.86	SALE	TOTAL 3 LOTS
RUSH ENTERPRISES INC / 781846209 CL A							
01/17/13	57 0000	12/18/12	1,296 16	1,075.30	220.86	SALE	
SABMiller PLC ADR / 78572M105							
01/17/13	172 0000	08/29/12	8,185.47	5,824.41	2,361.06	SALE	
SALESFORCE COM / 79466L302							
01/17/13	51.0000	07/06/12	8,798.83	6,621.71	2,177 12	SALE	
SANDERSON FARMS INC / 800013104							
01/17/13	37.0000	08/01/12	1,820.36	1,378.54	441.82	SALE	
SAP AG-SPONSORED ADR / 803054204							
01/17/13	400 0000	04/30/12	30,981.27	21,710.41	9,270.86	SALE	
SBA COMMUNICATIONS CORP / 78388J106							
01/17/13	63.0000	09/18/12	4,486.13	3,621.55	864.58	SALE	
SELECTIVE INS GROUP INC / 816300107							
01/17/13	93.0000	02/06/12	1,855.31	1,631 47	223 84	SALE	
SERVICENOW INC / 81762P102							
01/17/13	34.0000	11/16/12	938 38	1,101.96	-163.58	SALE	
SIRIUS XM RADIO INC / 82967N108							
01/17/13	2,217.0000	10/31/12	6,994 48	4,828 20	2,166.28	SALE	

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2013 ENHANCED 1099

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SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED** continued
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

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SM ENERGY CO COM / 78454L100	28 0000	10/01/12	1,582.24	1,520.68	61.56	SALE
01/17/13						
SOLARWINDS INC / 83416B109	21.0000	03/16/12	1,173.03	696.21	476.82	SALE
01/17/13						
SPLUNK INC / 848637104	41 0000	08/21/12	1,351.33	1,208.96	142.37	SALE
01/17/13						
STARBUCKS CORP / 855244109	264.0000	10/26/12	14,375.77	11,075.44	3,300.33	SALE
01/17/13						
STATE STR CORP / 857477103	26.0000	11/20/12	1,307.51	1,177.80	129.71	SALE
01/17/13						
STRATASYS LTD / M85548101	25 0000	09/28/12	2,171.45	1,442.52	728.93	SALE
01/17/13						
SUNTRUST BANKS INC / 867914103	217.0000	07/23/12	6,382.70	4,668.00	1,714.70	SALE
01/17/13						
SVENSKA ADR / 86959C103	380.0000	07/20/12	7,056.82	6,345.89	710.93	SALE
HANDELSBANKEN AB						
01/17/13						
SYKES ENTERPRISES INC / 871237103	85 0000	07/17/12	1,281.77	1,282.23	-0.46	SALE
01/17/13						
SYNOPSYS CORP / 871607107	37 0000	07/11/12	1,212.09	1,094.46	117.63	SALE
01/17/13						

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2013 ENHANCED 1099

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SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED** continued
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental information not reported to the IRS	
					Gain or Loss Amount	Additional Information
SYSMEX CORP UNSPSORED / 87184P109 ADR						
01/17/13	540.0000	11/28/12	12,970.51	10,760.68	2,209.83	SALE
TARGET CORP / 87612E106						
01/17/13	85.0000	07/13/12	5,218.31	4,922.28	296.03	SALE
TELEFLEX INCORPORATED / 879369106						
01/17/13	26.0000	11/12/12	1,914.86	1,795.64	119.22	SALE
TERADATA CORP / 88076W103						
01/17/13	49.0000	11/27/12	3,253.53	3,125.84	127.69	SALE
TEXAS CAPITAL BANCSHARES / 88224Q107 INC						
01/17/13	33.0000	08/01/12	1,531.83	1,314.26	217.57	SALE
TEXTRON INC / 883203101						
01/17/13	59.0000	08/06/12	1,594.14	1,548.28	45.86	SALE
TIBCO SOFTWARE INC / 88632Q103						
01/17/13	64.0000	11/16/12	1,439.97	1,773.39	-333.42	SALE
TJX COS INC NEW / 872540109						
01/17/13	192.0000	11/20/12	8,544.58	8,133.96	410.62	SALE
TOWER GROUP INC / 891777104						
01/17/13	50.0000	08/01/12	962.48	1,022.04	-59.56	SALE
TRIMBLE NAVIGATION LTD / 896239100						
01/17/13	47.0000	10/16/12	2,924.97	2,192.39	732.58	SALE

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2013 ENHANCED 1099

Page 25 of 74

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 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
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TYCO INTERNATIONAL LTD / H89128104 SHS						
01/17/13	412.0000	11/19/12	12,740.40	10,356.87	2,383.53	SALE
ULTA SALON COSMETICS & / 90384S303 FRAGRANCE INC						
01/17/13	31.0000	05/11/12	2,966.63	2,653.06	313.57	SALE
ULTIMATE SOFTWARE GROUP / 90385D107 INC						
01/17/13	10.0000	06/18/12	969.38	891.10	78.28	SALE
UMB FINANCIAL CORP / 902788108						
01/17/13	32.0000	04/25/12	1,468.13	1,251.22	216.91	SALE
UMPQUA HLDGS CORP / 904214103						
01/17/13	111.0000	03/14/12	1,398.91	1,401.93	-3.02	SALE
UNDER ARMOUR INC CLASS A / 904311107						
01/17/13	34.0000	09/28/12	1,598.64	1,742.67	-144.03	SALE
UNION PACIFIC CORP / 907818108						
01/17/13	166.0000	11/07/12	21,863.50	16,671.55	5,191.95	SALE
UNITED TECHNOLOGIES CORP / 913017109						
01/17/13	252.0000	12/12/12	21,753.38	18,902.52	2,850.86	SALE
URBAN OUTFITTERS INC / 917047102						
01/17/13	51.0000	09/28/12	2,153.68	1,909.04	244.64	SALE

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US TREASURY / 912810QU5 BONDS						
CPN 3 125% DUE 02/15/42	100,000.0000	01/29/13	94,007.81	100,402.34	-6,394.53	SALE
DTD 02/15/12 FC 08/15/12	100,000.0000	02/26/13	89,726.56	101,902.34	-12,175.78	SALE
07/01/13						
10/03/13						
US TREASURY / 912828PR5 NOTES						
CPN 0 625% DUE 01/31/13	200,000.0000	01/18/13	200,000.00	200,023.42	-23.42	REDEMPTION
DTD 01/31/11 FC 07/31/11						
01/31/13						
USG CORP NEW / 903293405						
01/17/13	49.0000	07/31/12	1,420.48	858.73	561.75	SALE
VALSPAR CORPORATION / 920355104						
01/17/13	33.0000	11/30/12	2,202.19	1,859.19	343.00	SALE
VERIZON COMMUNICATIONS / 92343V104 COM						
01/17/13	47.0000	09/27/12	1,988.53	2,151.19	-162.66	SALE
VMWARE INC CLASS A / 928563402						
01/17/13	40.0000	12/18/12	3,815.51	3,639.33	176.18	SALE
VOCUS INC / 92858J108						
01/17/13	61.0000	05/10/12	985.13	948.52	36.61	SALE
WALTER ENERGY INC / 93317Q105						
01/17/13	18.0000	12/17/12	667.97	647.10	20.87	SALE

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Supplemental Information not reported to the IRS							
8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information	
WELLS FARGO COMPANY / 949746101							
01/17/13	12/18/12	529 0000	18,516.71	14,579.79	3,936.92	SALE	
WESTERN UNION CO / 959802109							
01/17/13	10/18/12	260 0000	3,456.31	4,837.33	-1,381.02	SALE	
WILLIAMS COMPANIES / 969457100							
01/17/13	12/14/12	88 0000	2,975.21	2,772.00	203.21	SALE	
XINYI GLASS HOLDINGS LTD / 98418R100							
UNSPONSORED ADR							
01/17/13	06/14/12	470 0000	6,330.76	5,382.14	948.62	SALE	
YAHOO INC / 984332106							
01/17/13	10/25/12	145 0000	2,909.21	2,296.95	612.26	SALE	
YUM BRANDS INC / 988498101							
01/17/13	12/18/12	195 0000	12,687.16	10,982.01	1,705.15	SALE	
ZEBRA TECHNOLOGIES CORP / 989207105							
CL A							
01/17/13	07/17/12	42 0000	1,735.82	1,561.56	174.26	SALE	
ZILLOW INC CLASS A / 98954A107							
01/17/13	09/28/12	36.0000	1,174.95	1,518.84	-343.89	SALE	
ZIMMER HOLDINGS INC / 98956P102							
01/17/13	11/28/12	27.0000	1,970.96	1,753.29	217.67	SALE	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					1,462,797.64	1,307,461.89	155,335.75

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2013 ENHANCED 1099

Page 28 of 74

As of Date: 2/07/14

Your Financial Advisor :

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(419) 872-3840

Payer:

FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

ENTELCO FOUNDATION TR
STEPHEN STRANAHAN TTEE
ANN A STRANAHAN TTEE
U/A DTD 05/25/2010
132 W 2ND ST STE B
PERRYSBURG OH 43551-7632

Account Number: 7895-3325
Your Federal Identification Number: 34-1288595

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED**
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
ABBOTT LABORATORIES / 002824100 01/17/13	199.0000	03/31/11	6,534.69	4,897.27	1,637.42	SALE
ACE LIMITED / H0023R105 01/17/13	106.0000	11/04/10	8,816.83	6,338.48	2,478.35	SALE
ADR FRESENIUS MED CRE AG / 358029106 & CO 01/17/13	580.0000	05/20/11	19,494.84	19,072.98	421.86	SALE
AFFILIATED MANAGERS / 008252108 GROUP 01/17/13	11.0000	11/02/11	1,551.96	1,007.93	544.03	SALE
AIR LIQUIDE ADR / 009126202 01/17/13	1,056.0000	11/03/10	26,008.70	25,019.61	989.09	SALE
ALLIANZ SE-ADR / 018805101 01/17/13	1,320.0000	10/28/10	18,203.71	16,566.00	1,637.71	SALE
AMERICA MOVIL SAB DE CV / 02364W105 ADR SERIES L 01/17/13	540.0000	11/03/10	13,307.94	15,479.10	-2,171.16	SALE
AMERICAN EQUITY / 025676206 INVESTMENT LIFE HOLDING 01/17/13	136.0000	10/28/11	1,820.18	1,481.04	339.14	SALE
AMERICAN TOWER CORP / 03027X100 REIT 01/17/13	66.0000	06/07/11	5,214.54	3,409.65	1,804.89	SALE

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LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** continued
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Amount	Additional Information
AMGEN INC / 031162100 01/17/13	79.0000	10/28/10	6,648.49	4,525.12	2,123.37	SALE
ANIXTER INTL INC / 035290105 01/17/13	14.0000	10/28/10	943.44	752.50	190.94	SALE
APACHE CORP COMMON / 037411105 01/17/13	86.0000	02/17/11	6,971.00	9,184.80	-2,213.80	SALE
APPLE INC / 037833100 01/17/13	72.0000	10/28/10	36,218.07	21,978.00	14,240.07	SALE
ARGO GROUP INTL / G0464B107 01/17/13	48.0000	11/04/11	1,738.52	1,617.27	121.25	SALE
ATLAS COCOP AB / 049255706 SPON ADR NEW REPSTG SER A 01/17/13	510.0000	11/03/10	14,294.98	10,713.60	3,581.38	SALE
AVISTA CORP / 05379B107 01/17/13	39.0000	10/28/10	959.38	847.47	111.91	SALE
BANK OF THE OZARKS INC / 063904106 01/17/13	66.0000	10/28/10	2,305.99	1,248.39	1,057.60	SALE
BARNES GROUP INC / 067806109 01/17/13	56.0000	10/28/10	1,239.81	1,025.92	213.89	SALE
BG GROUP PLC / 055434203 SPON ADR 01/17/13	700.0000	11/03/10	12,249.73	13,456.20	-1,206.47	SALE

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LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** continued
 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

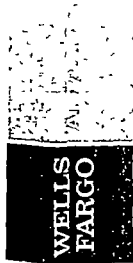
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
BIOGEN IDEC INC / 09062X103 01/17/13	38.0000	01/13/12	5,434.64	4,066.03	1,368.61	SALE
BIOMED REALTY TRUST INC / 09063H107 01/17/13	49.0000	12/31/10	978.10	894.09	84.01	SALE
BLACK HILLS CORPORATION / 092113109 01/17/13	28.0000	10/28/10	1,092.54	894.32	198.22	SALE
BORG WARNER INC / 099724106 01/17/13	54.0000	09/21/11	4,087.71	3,346.94	740.77	SALE
BRISTOW GROUP INC / 110394103 01/17/13	44.0000	10/28/10	2,447.23	1,696.64	750.59	SALE
BUNGE LTD / G16962105 01/17/13	130.0000	11/03/10	10,004.45	7,713.70	2,290.75	SALE
CANADIAN NATL RY CO / 136375102 01/17/13	140.0000	03/09/11	13,396.02	9,878.38	3,517.64	SALE
CAPITAL ONE FINANCIAL / 14040H105 CORP 01/17/13	72.0000	07/18/11	4,443.74	3,589.48	854.26	SALE
CASEYS GENL STORES INC / 147528103 01/17/13	42.0000	02/23/11	2,251.83	1,790.56	461.27	SALE
CATO CORP NEW CL A / 149205106 01/17/13	63.0000	10/28/10	1,684.58	1,689.66	-5.08	SALE

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2013 ENHANCED 1099



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Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** continued
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis		Supplemental Information not reported to the IRS	
						Gain or Loss Amount	Additional Information
CBRE GROUP INC CLASS A / 12504L109 01/17/13	01/10/12	103.0000	2,117.01	1,724.30		392.71	SALE
CHART INDUSTRIES INC / 16115Q308 01/17/13	09/15/11	25.0000	1,588.21	1,417.85		170.36	SALE
CLARCOR INC / 179895107 01/17/13	09/15/11	32.0000	1,581.08	1,324.10		256.98	SALE
CLECO CORPORATION / 12561W105 01/17/13	10/28/10	56.0000	2,312.19	1,753.36		558.83	SALE
COCHLEAR LTD ADR / 191459205 01/17/13	10/28/10	240.0000	10,334.37	8,462.40		1,871.97	SALE
COMCAST CORP CL A SPL / 20030N200 NEW 01/17/13	10/28/10	381.0000	14,543.92	7,467.50		7,076.42	SALE
COMCAST CORP NEW CL A / 20030N101 01/17/13	10/06/11	250.0000	9,926.03	5,372.37		4,553.66	SALE
COSTCO WHSL CORP NEW / 22160K105 COM 01/17/13	10/28/10	41.0000	4,152.80	2,575.21		1,577.59	SALE
COVIDIEN PLC / G2554F113 01/17/13	10/17/11	295.0000	17,845.33	12,335.67		5,509.66	SALE
CSL LTD- UNSPON ADR / 12637N105 01/17/13	11/03/10	510.0000	14,601.47	8,316.60		6,284.87	SALE

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1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	Supplemental Information not reported to the IRS		
				3-Cost or Other Basis	Gain or Loss Amount	Additional Information
DANAHER CORP / 235851102 01/17/13	185.0000	09/20/11	11,218.89	8,051.25	3,167.64	SALE
DASSAULT SYSTEMS / 237545108 SPONSORED ADR 01/17/13	230.0000	10/28/10	25,598.43	17,905.50	7,692.93	SALE
DBS GROUP HOLDINGS / 23304Y100 SPON ADR 01/17/13	230.0000	07/20/11	10,807.46	10,662.34	145.12	SALE
DELPHI AUTOMOTIVE PLC / G27823106 01/17/13	34.0000	11/18/11	1,320.53	714.34	606.19	SALE
DIGIMARC CORP / 25381B101 01/17/13	70.0000	12/06/11	1,551.17	1,934.70	-383.53	SALE
DISCOVER FINANCIAL / 254709108 01/17/13	63.0000	10/28/10	2,479.09	1,099.98	1,379.11	SALE
DUPONT FABROS TECHNOLOGY / 26613Q106 INC 01/17/13	46.0000	05/19/11	1,113.64	1,150.46	-36.82	SALE
EARTHLINK INC / 270321102 01/17/13	287.0000	04/15/11	1,852.26	2,454.39	-602.13	SALE
EDWARDS LIFESCIENCE CORP / 28176E108 01/17/13	31.0000	09/30/11	2,837.82	2,164.85	672.97	SALE
ENPRO INDUSTRIES INC / 29355X107 01/17/13	23.0000	10/28/10	983.46	800.17	183.29	SALE

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2013 ENHANCED 1099

Page 33 of 74

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1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
FANUC CORP / 307305102 UNSPONSORED ADR 01/17/13	11/03/10	720 0000	19,965.35	17,395.80	2,569.55	SALE
FEI COMPANY / 30241L109 01/17/13	05/16/11	18.0000	1,041.82	700.92	340.90	SALE
FIRST FINL BANKSHARES / 32020R109 INC 01/17/13	10/25/11	41.0000	1,717.86	1,328.75	389.11	SALE
FLOWERS FOODS INC / 343498101 01/17/13	10/28/10	63 0000	1,703.48	1,044.96	658.52	SALE
FLUOR CORP (NEW) / 343412102 01/17/13	10/28/10	77.0000	4,863.98	3,779.93	1,084.05	SALE
FMC TECHNOLOGIES INC / 30249U101 01/17/13	10/28/10	64.0000	2,912.03	2,251.20	660.83	SALE
FNB CORP PA / 302520101 01/17/13	10/20/11	141.0000	1,578.44	1,426.44	152.00	SALE
FRANKLIN ELECTRIC INC / 353514102 01/17/13	10/28/10	20.0000	1,299.97	729.80	570.17	SALE
FRESH MARKET INC / 35804H106 01/17/13	06/30/11	25.0000	1,218.22	988.38	229.84	SALE
GATX CORP / 361448103 01/17/13	03/08/11	48.0000	2,209.62	1,573.32	636.30	SALE

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001 / PPH4 / PPRB

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1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information
GAZPROM O A O / 368287207 SPONSORED ADR 01/17/13	480.0000	10/28/10	4,665.98	5,250.17	-584.19	SALE
HAEMONETICS CORP MASS / 405024100 01/17/13	58.0000	03/29/11	2,472.48	1,852.39	620.09	SALE
HARLEY DAVIDSON INC / 412822108 01/17/13	27.0000	11/23/10	1,390.47	841.05	549.42	SALE
HEALTHCARE REALTY TR INC / 421946104 REIT 01/17/13	69.0000	10/25/11	1,724.27	1,478.01	246.26	SALE
HOME PROPERTIES INC / 437306103 01/17/13	18.0000	11/09/10	1,146.57	950.56	196.01	SALE
HSBC HOLDINGS PLC-SPON / 404280406 ADR 01/17/13	140.0000	10/28/10	7,729.24	7,348.19	381.05	SALE
ICICI BANK LTD SPON / 45104G104 ADR 01/17/13	380.0000	11/03/10	16,689.80	19,248.51	-2,558.71	SALE
IMPERIAL OIL LTD NEW / 453038408 01/17/13	280.0000	11/03/10	12,439.84	10,695.91	1,743.93	SALE
INTERCONTINENTAL / 45865V100 EXCHANGE INC 01/17/13	9.0000	05/05/11	1,172.13	1,028.16	143.97	SALE

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental information not reported to the IRS	
					Amount	Additional Information
INTUIT INC / 461202103 01/17/13	62 0000	11/22/10	3,941.87	2,921.20	1,020.67	SALE
JACK IN THE BOX INC / 466367109 01/17/13	51.0000	10/28/10	1,485.60	1,186.26	299.34	SALE
KOHL'S CORP / 500255104 01/17/13	139 0000	06/03/11	6,062.33	7,557.41	-1,495.08	SALE
KOPPERS HOLDINGS INC / 50060P106 01/17/13	49.0000	10/24/11	1,952.87	1,531.67	421.20	SALE
L'OREAL CO ADR / 502117203 01/17/13	530 0000	10/28/10	15,290.16	12,619.30	2,670.86	SALE
LONZA GROUP AG-UNSP ADR / 54338V101 01/17/13	1.650 0000	08/12/11	9,900.78	12,699.91	-2,799.13	SALE
LOWES COMPANIES INC / 548661107 01/17/13	261 0000	10/28/10	9,569.09	5,582.79	3,986.30	SALE
LVMH MOET HENNESSY / 502441306 LOUIS VUITTON ADR 01/17/13	270 0000	10/28/10	10,219.27	8,424.00	1,795.27	SALE
LYONDELLBASELL / N53745100 INDUSTRIES AF SCA CLASS A 01/17/13	50 0000	11/29/10	3,087.43	1,085.37	2,002.06	SALE

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SAINT LOUIS, MO 63103
Payer ID #: 23-2384840

ENTELCO FOUNDATION TR
STEPHEN STRANAHAN TTEE
ANN A STRANAHAN TTEE
U/A DTD 05/25/2010
132 W 2ND ST STE B
PERRYSBURG OH 43551-7632

Account Number: 7895-3325
Your Federal Identification Number: 34-1288595

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** continued
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
MATTHEWS INTL CORP / 577128101 CL A						
01/17/13	30.0000	10/28/10	992.08	996.00	-3.92	SALE
MCKESSON CORPORATION / 58155Q103						
01/17/13	30.0000	12/05/11	3,088.13	2,438.40	649.73	SALE
MEREDITH CORP / 589433101						
01/17/13	35.0000	10/28/10	1,195.22	1,198.75	-3.53	SALE
METLIFE INC / 59156R108						
01/17/13	304.0000	09/06/11	11,075.17	11,637.36	-562.19	SALE
MID-AMER APT COMMUNITIES / 59522J103 REIT INC						
01/17/13	16.0000	10/28/10	1,059.02	962.68	96.34	SALE
MOSAIC COMPANY / 61945C103						
01/17/13	153.0000	11/18/11	9,071.78	9,338.39	-266.61	SALE
MOTOROLA SOLUTIONS INC / 620076307 COM NEW						
01/17/13	50.0000	11/21/11	2,899.44	2,265.07	634.37	SALE
MTN GROUP LTD-SPONS ADR / 62474M108						
01/17/13	380.0000	10/28/10	7,638.21	6,783.00	855.21	SALE
NESTLE S A REG ADR / 641069406						
01/17/13	420.0000	11/03/10	28,551.38	22,980.00	5,571.38	SALE
NEWS CORP INC-CL A / 65248E104						
01/17/13	50.0000	09/22/11	1,371.47	780.50	590.97	SALE

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2013 ENHANCED 1099

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As of Date: 2/07/14

Payer:

FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Your Financial Advisor :

ROBERT BUSCHUR
28300 KENSINGTON LN
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(419) 872-3840

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Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** continued
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
OLD DOMINION FREIGHT / 679580100 LINE INC 01/17/13	33 0000	10/28/11	1,190.94	615.56	575.38	SALE
OMNICOM GROUP / 681919106 01/17/13	29 0000	10/28/10	1,542.48	1,272.23	270.25	SALE
ONYX PHARMACEUTICALS / 683399109 01/17/13	23.0000	09/26/11	1,792.81	725.76	1,067.05	SALE
ORACLE CORPORATION / 68389X105 01/17/13	246.0000	08/23/11	8,539.68	7,109.37	1,430.31	SALE
PHILIP MORRIS / 718172109 INTERNATIONAL INC 01/17/13	42 0000	09/19/11	3,732.04	2,808.20	923.84	SALE
PLEXUS CORPORATION / 729132100 01/17/13	68.0000	10/28/10	1,773.40	2,086.92	-313.52	SALE
PRAXAIR INC / 74005P104 01/17/13	62 0000	10/28/10	7,041.80	5,637.66	1,404.14	SALE
PROGRESS SOFTWARE CORP / 743312100 01/17/13	88.0000	10/28/10	2,057.39	2,154.24	-96.85	SALE
PS BUSINESS PKS INC / 69360J107 CALIF 01/17/13	23.0000	12/09/10	1,589.03	1,314.99	274.04	SALE
QIAGEN N V / N72482107 01/17/13	420.0000	10/28/10	8,027.28	7,975.80	51.48	SALE

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2013 ENHANCED 1099

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As of Date: 2/07/14

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Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** continued
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental information not reported to the IRS	
					Gain or Loss	Additional Information
QUALCOMM INC / 747525103	158.0000	10/28/10	10,267.38	7,019.94	3,247.44	SALE
ROCHE HOLDINGS LTD ADR / 771195104	380.0000	11/03/10	20,584.14	14,059.40	6,524.74	SALE
SASOL LTD SPONS ADR / 803866300	130.0000	10/28/10	5,422.82	5,904.00	-481.18	SALE
SCHLUMBERGER LTD / 806857108	300.0000	10/28/10	22,071.65	20,871.53	1,200.12	SALE
01/17/13	86.0000	10/20/11	6,327.21	5,985.83	341.38	SALE
SCHNEIDER ELECTRIC SA- / 80687P106	1,150.0000	11/03/10	16,732.13	16,384.00	348.13	SALE
01/17/13	57.0000	10/28/10	5,703.30	3,993.42	1,709.88	SALE
SHIRE PLC / 82481R106	15.0000	10/28/10	1,122.42	640.35	482.07	SALE
SIGNATURE BANK NEW YORK / 82669G104	23.0000	01/04/11	1,405.50	974.28	431.22	SALE
01/17/13	600.0000	03/25/11	13,529.70	10,945.13	2,584.57	SALE
SIGNET JEWELERS LTD / G81276100						
SONOVA HOLDING-UNSP ADR / 83569C102						
01/17/13						

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 PERRYSBURG OH 43551-7630

Account Number: 7895-3325
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Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** continued

Supplemental Information not reported to the IRS						
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Amount Gain or Loss
Additional Information						
SWATCH GRP AG ADR / 870123106						
UNSPON						
20 ADR = 1 ORD						
01/17/13		570.0000	11/03/11	15,931.14	11,088.20	4,842.94 SALE
TAIWAN SEMICONDUCTOR / 874039100						
MFG CO LTD ADR						
01/17/13		1,080.0000	12/05/10	19,670.90	14,135.98	5,534.92 SALE
TENCENT HOLDINGS LTD- / 88032Q109						
UNSP ADR						
01/17/13		240.0000	03/28/11	8,330.21	5,727.45	2,602.76 SALE
TESCO PLC SPON ADR / 881575302						
01/17/13		550.0000	11/04/11	9,245.79	11,102.78	-1,856.99 SALE
THERMO FISHER SCIENTIFIC / 883556102						
INC						
01/17/13		167.0000	10/27/11	11,467.23	8,499.82	2,967.41 SALE
TORO COMPANY / 891092108						
01/17/13		40.0000	10/28/10	1,759.96	1,132.20	627.76 SALE
TREEHOUSE FOODS INC / 89469A104						
01/17/13		36.0000	10/28/10	1,887.80	1,674.36	213.44 SALE
TURKIYE GARANTI BANKASI / 900148701						
ADR						
01/17/13		3,230.0000	03/09/11	18,024.00	17,152.63	871.37 SALE

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2013 ENHANCED 1099

Page 40 of 74

As of Date: 2/07/14

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Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** continued
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
UNICHARM CORP / 90460M204 SPONSORED ADR 01/17/13	1,600,000	11/03/10	17,167.62	12,177.70	4,989.92	SALE
UNILEVER PLC SPONS ADR / 904767704 01/17/13	260,000	11/03/10	10,061.51	7,521.31	2,540.20	SALE
UNITED BANKSHARES INC / 909907107 W VA 01/17/13	33,000	10/28/10	845.77	869.88	-24.11	SALE
UNITED PARCEL SERVICE-B / 911312106 01/17/13	116,000	03/18/11	9,249.05	7,880.20	1,368.85	SALE
UNITED STATIONERS INC / 913004107 01/17/13	30,000	10/28/10	971.68	842.55	129.13	SALE
VALUECLICK INC / 92046N102 01/17/13	73,000	10/28/10	1,464.35	995.72	468.63	SALE
VISA INC CLASS A / 92826C839 01/17/13	150,000	06/09/11	24,001.26	11,280.89	12,720.37	SALE
WABCO HOLDINGS INC / 92927K102 01/17/13	62,000	10/11/11	4,049.13	2,506.66	1,542.47	SALE
WPP PLC NEW ADR / 92937A102 01/17/13	260,000	10/28/10	19,964.92	14,913.75	5,051.17	SALE
WYNDHAM WORLDWIDE CORP / 98310W108 01/17/13	227,000	10/04/11	12,797.99	6,501.62	6,296.37	SALE

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2013 ENHANCED 1099

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As of Date: 2/07/14

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Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** continued
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS			
8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	3-Cost or Other Basis
1a-Date of Sale or Exchange	2a-Sales Price*	Amount	Additional Information
ZIONS BANCORP / 989701107	161 0000	10/06/11	2,667.70
01/17/13		3,618.38	950.68 SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			
		916,463.44	741,918.99 174,544.45

*Box 2a Sales price less commissions and option premiums

**For noncovered securities, the following information is not reported to the IRS COST OR OTHER BASIS (Box 3), DATE OF ACQUISITION (Box 1b), TYPE OF GAIN OR LOSS (Box 1c), WASH SALE LOSS AMOUNT DISALLOWED (Box 5)

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2013 AMENDED FORMS 1099

Page 6 of 112

Amended Date: 4/25/14

Your Financial Advisor :

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28300 KENSINGTON LN
PERRYSBURG OH 43551
(419) 872-3840

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STEPHEN STRANAHAN TTEE
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U/A DTD 05/25/2010
132 W 2ND ST STE B
PERRYSBURG OH 43551-7632

Account Number: 3844-7612
Your Federal Identification Number: 34-1288595

Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. Where available, we have also provided additional information for courtesy purposes that is not provided to the IRS. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: TAXPAYERS ARE ULTIMATELY RESPONSIBLE FOR THE ACCURACY OF THEIR TAX RETURNS.

The 1099-B data shown is reported to the IRS. Individual tax lots for each trade, where applicable, have been broken out and shown in italics. This detailed information is not reported to the IRS, but may be helpful in completing Form 8949 of Schedule D of your tax return.

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
1a-Date of Sale or Exchange						
ABAXIS INC / 002567105						Supplemental Information not reported to the IRS
06/19/13	5 0000	01/29/13	231 60	198 53	33 07	SALE
12/10/13	167 0000	01/29/13	5,990 21	6,630 61	-640 40	SALE
ACADIA REALTY TR / 004239109						
REIT						
12/10/13	12 0000	08/09/13	311 87	307 85	4 02	
	6 0000	09/20/13	155 94	150 25	5 69	
	4 0000	11/26/13	103 96	104 14	-0 18	
	22 0000	Various	571 77	562 24	9 53	SALE
ACCENTURE PLC IRELAND / G1151C101						TOTAL 3 LOTS
SHARES CLASS A						
06/19/13	2 0000	01/29/13	165 18	143 66	21 52	SALE
06/27/13	11 0000	01/29/13	882 78	790 12	92 66	SALE
12/10/13	20 0000	01/29/13	1,509 17	1,436 56	72 61	SALE
ACE LIMITED / H0023R105						
06/19/13	5 0000	01/29/13	448 79	426 45	22 34	SALE

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2013 AMENDED FORMS 1099

Page 7 of 112

Amended Date: 4/25/14

Payer:

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2801 MARKET STREET
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Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
12/10/13	136 0000	01/29/13	13,776 01	11,599.23	2,176 78	
	8 0000	02/28/13	810 36	686 70	123 66	
	144 0000	Various	14,586 37	12,285 93	2,300 44	SALE
						TOTAL 2 LOTS
ADR FRESSENIUS MED CRE AG / 358029106 & CO						
02/07/13	29 0000	01/29/13	1,010 95	1,021 28	-10 33	SALE
06/13/13	33 0000	01/29/13	1,154 88	1,162 13	-7 25	SALE
ADT CORP/THE / 00101J106						
06/19/13	3 0000	01/29/13	123 18	139 72	-16 54	SALE
	57 0000	01/29/13	2,262.00	2,647 65	-385 65	Original Basis 2661 90
	113 0000	11/21/13	4,484 33	4,931 91	-447 58	
12/10/13	170 0000	Various	6,746 33	7,579 56	-833 23	SALE
						TOTAL 2 LOTS
ADVISORS SER TR / 007989577 PIA BBB BOND FUND						
12/10/13	2,743 7050	01/29/13	26,037 76	27,327 30	-1,289 54	SALE
ADVISORY BOARD CO/THE / 00762W107						
06/19/13	1 0000	01/29/13	54 49	54.66	-0 17	SALE
10/17/13	14 0000	01/29/13	944 87	765 24	179 63	SALE
12/10/13	28 0000	01/29/13	1,763 97	1,530 48	233 49	SALE
AETNA INC(NEW) / 00817Y108						
12/10/13	64 0000	09/18/13	4,301 37	4,282 85	18 52	SALE
AGILENT TECH INC / 00845U101						
06/19/13	2 0000	01/29/13	88 56	89 42	-0 86	SALE

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2013 AMENDED FORMS 1099

Page 8 of 112

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Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
12/10/13	75 0000	01/29/13	4,148 19	3,353 25	794 94	SALE
AGL RESOURCES INC / 001204106						
06/19/13	4 0000	01/29/13	174 96	166 67	8 29	SALE
12/10/13	119 0000	01/29/13	5,436 31	4,958 13	478 18	SALE
AGRIUM INC / 008916108						
12/10/13	15 0000	01/29/13	1,354 93	1,693 80	-338 87	SALE
AKZO NOBEL N V ADR / 010199305						
06/19/13	7 0000	01/29/13	142 74	161 14	-18 40	SALE
12/10/13	166 0000	01/29/13	4,108 43	3,821 15	287 28	SALE
ALEXANDRIA REAL ESTATE / 015271109 REIT EQUITIES INC						
12/10/13	15 0000	01/29/13	953 83	1,096 38	-142 55	Original Basis 1099 73
	1 0000	04/26/13	63 59	70 41	-6 82	Original Basis 70 57
	16 0000	Various	1,017 42	1,166 79	-149 37	SALE
TOTAL 2 LOTS						
12/10/13	31 0000	01/29/13	1,310 97	977 33	333 64	SALE
ALLEGION PLC / G0176J109						
05/23/13	11 0000	01/29/13	1,077 50	1,171 50	-94 00	SALE
08/08/13	7 0000	01/29/13	640 39	745 50	-105 11	SALE
10/23/13	1 0000	01/29/13	91 37	106 50	-15 13	SALE
12/10/13	93 0000	01/29/13	9,050 60	9,904 49	-853 89	SALE

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2013 AMENDED FORMS 1099

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PERRYSBURG OH 43551
(419) 872-3840

ENTELCO FOUNDATION TR
STEPHEN STRANAHAN TTEE
ANN A STRANAHAN TTEE
U/A DTD 05/25/2010
132 W 2ND ST STE B
PERRYSBURG OH 43551-7632

Account Number. 3844-7612

Your Federal Identification Number: 34-1288595

Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
ALLISON TRANSMISSION / 01973R101 HOLDINGS INC						
	139 0000	02/05/13	3,857 19	3,149 46	707 73	Original Basis 3204 80
	57 0000	08/06/13	1,581 73	1,299 35	282 38	Original Basis 1312 32
	75 0000	11/11/13	2,081 23	1,791 89	289 34	Original Basis 1800 43
X 12/10/13	271 0000	Various	7,520.15	6,240.70	1,279.45	SALE TOTAL 3 LOTS
AMAZON COM INC / 023135106						
06/19/13	1 0000	01/29/13	280 79	270 31	10 48	SALE
	39 0000	01/29/13	15,139.14	10,542 09	4,597 05	
	5 0000	04/29/13	1,940 91	1,271 17	669 74	
	7 0000	05/10/13	2,717 29	1,837 20	880 09	
	1 0000	05/23/13	388 19	261.24	126 95	
12/10/13	52 0000	Various	20,185 53	13,911 70	6,273 83	SALE TOTAL 4 LOTS
AMERICAN ASSETS TR INC / 024013104						
03/25/13	1 0000	01/29/13	32 12	29 15	2 97	SALE
08/09/13	2 0000	01/29/13	64 68	58 28	6 40	SALE
	18 0000	01/29/13	571.31	524.43	46 88	Original Basis 524 70
	5 0000	02/22/13	158 70	149 91	8 79	Original Basis 150 00
	1 0000	10/16/13	31 74	32 35	-0 61	
12/10/13	24 0000	Various	761 75	706.69	55 06	SALE TOTAL 3 LOTS
AMERICAN CAMPUS / 024835100 COMMUNITIES						
10/16/13	1 0000	01/29/13	35.43	47 53	-12 10	SALE
	19 0000	01/29/13	624.51	902.42	-277.91	Original Basis 904 21
	1 0000	02/22/13	32 87	46.33	-13 46	Original Basis 46 39
	2 0000	04/26/13	65 74	85.12	-19 38	Original Basis 85 30

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2013 AMENDED FORMS 1099

Page 10 of 112

Amended Date: 4/25/14

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Payer:

FIRST CLEARING, LLC
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SAINT LOUIS, MO 63103
Payer ID # 23-2384840

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SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED continued

OMB NO. 1545-0715

Supplemental Information not reported to the IRS

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12/10/13	5 0000	11/26/13	164 35	161 64	2 71	
AMERICAN FINL GROUP INC / 025932104 OHIO	27 0000	Various	887 47	1,195 51	-308 04	SALE
06/19/13	3 0000	01/29/13	147 15	129 36	17 79	SALE
12/10/13	103 0000	01/29/13	5,953 92	4,441 36	1,512 56	SALE
AMERICAN HOMES 4 RENT / 026665T306 CLASS A	19 0000	09/20/13	312 74	307 79	4 95	SALE
12/10/13	7 0000	01/29/13	320 61	264 51	56 10	SALE
AMERICAN INTL GROUP INC / 026874784	184 0000	01/29/13	9,071 96	6,952 62	2,119 34	SALE
12/10/13	4 0000	01/29/13	303 59	315 41	-11 82	SALE
AMERICAN TOWER CORP / 03027X100 REIT	190 0000	01/29/13	15,008 77	14,981 96	26 81	SALE
06/19/13	80 0000	01/29/13	4,162 29	3,656 41	505 88	SALE
12/10/13	25 0000	01/29/13	1,329 11	1,142 63	186 48	SALE
AMERISOURCEBERGEN CORP / 03073E105	4 0000	01/29/13	224 84	182 81	42 03	SALE
03/19/13	23 0000	01/29/13	1,558 81	1,049 00	509 81	SALE
04/10/13	57 0000	01/29/13	3,990 51	2,599 69	1,390 82	SALE
06/19/13						
11/11/13						
11/22/13						
					TOTAL 4 LOTS	

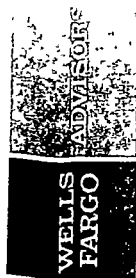
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2013 AMENDED FORMS 1099



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SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barrier Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
						Gain or Loss Amount	Additional Information
ANHEUSER BUSCH INBEV / 03524A108 SAUV-SPONSORED ADR 02/06/13		41 0000	01/29/13	3,574 28	3,824 07	-249 79	SALE
ANSYS INC / 03662Q105							
04/19/13		28 0000	01/29/13	2,095 32	2,071 73	23 59	SALE
04/22/13		7 0000	01/29/13	522 85	517 94	4 91	SALE
06/19/13		3 0000	01/29/13	228 33	221 98	6 35	SALE
12/10/13		85 0000	01/29/13	7,339 62	6,289 16	1,050 46	SALE
ACN PLC / G0408V102							
CLASS A 06/19/13		1 0000	06/11/13	64 45	65 13	-0 68	SALE
12/10/13		43 0000	06/11/13	3,548 73	2,800 56	748 17	SALE
APPLE INC / 037833100							
04/24/13		18 0000	01/29/13	7,326 05	8,220 60	-894 55	SALE
05/23/13		9 0000	01/29/13	3,965 10	4,110 30	-145 20	SALE
05/29/13		15 0000	01/29/13	6,704 47	6,850 50	-146 03	SALE
APTARGROUP INC / 038336103							
06/19/13		3 0000	01/29/13	171 66	155 05	16 61	SALE
12/10/13		83 0000	01/29/13	5,340 13	4,289 53	1,050 60	SALE
ARKEMA-SPONSORED ADR / 041232109							
12/10/13		35 0000	01/29/13	3,798 48	3,988 95	-190 47	SALE

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2013 AMENDED FORMS 1099

Page 12 of 112

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SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	Supplemental Information not reported to the IRS		
				3-Cost or Other Basis	Gain or Loss Amount	Additional Information
ARM HOLDINGS PLC / 042068106 SPONSORED ADR						
03/15/13	8 0000	01/29/13	335 79	328 07	7 72	SALE
10/22/13	11 0000	01/29/13	539 86	451.09	88 77	SALE
12/10/13	221 0000	01/29/13	10,877 65	9,062 69	1,814 96	SALE
ARMADA HOFFLER / 042081108 PROPERTIES INC-REIT						
	29 0000	05/29/13	291 15	321 97	-30 82	Original Basis 327 74
	1 0000	10/16/13	10 04	10 12	-0 08	
X 12/10/13	30 0000	Various	301.19	332.09	-30.90	SALE
TOTAL 2 LOTS						
ASHLAND INC NEW / 044209104						
06/19/13	4 0000	01/29/13	345 55	320.83	24 72	SALE
	47 0000	01/29/13	4,410 87	3,769 68	641 19	
	12 0000	03/22/13	1,126 18	916 65	209.53	
12/10/13	59 0000	Various	5,537 05	4,686.33	850 72	SALE
TOTAL 2 LOTS						
ASML HOLDING NV / N07059210 NY REGISTRY SHS NEW 2012						
06/19/13	2 0000	03/14/13	160.96	143 10	17 86	SALE
	14 0000	03/14/13	1,272 99	1,001 67	271 32	
	9 0000	03/21/13	818 35	626.90	191 45	
	9 0000	04/01/13	818 37	603 49	214 88	
12/10/13	32 0000	Various	2,909 71	2,232 06	677.65	SALE
TOTAL 3 LOTS						
AT & T INC / 00206R102						
12/10/13	115 0000	01/29/13	3,963.29	3,996.94	-33 65	SALE

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2013 AMENDED FORMS 1099

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1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
ATHENAHEALTH INC / 04685W103	47 0000	07/09/13	6,209 05	4,057 69	2,151 36	
	1 0000	07/12/13	132 10	106 07	26 03	
	9 0000	07/22/13	1,188 97	1,025 21	163 76	
	4 0000	08/02/13	528 43	463 80	64 63	
	4 0000	09/10/13	528 44	442 63	85 81	
	3 0000	10/04/13	396 33	340 43	55 90	
12/10/13	68 0000	Various	8,983 32	6,435 83	2,547 49	SALE
					TOTAL 6 LOTS	
AUTOLIV INC / 052800109	1 0000	01/29/13	78 02	67 77	10 25	SALE
	27 0000	01/29/13	1,944 32	1,829 79	114 53	SALE
AVAGO TECHNOLOGIES LTD / Y0486S104	3 0000	02/11/13	115 56	106 31	9 25	SALE
	30 0000	02/11/13	1,396 21	1,063 06	333 15	SALE
	99 0000	02/11/13	4,616 30	3,508 06	1,108 24	SALE
AVALONBAY COMMUNITIES / 053484101	1 0000	01/29/13	126 91	137 97	-11 06	SALE
	1 0000	01/29/13	130 36	137 97	-7 61	SALE
	18 0000	01/29/13	2,202 62	2,483 42	-280 80	
	2 0000	02/22/13	244 73	256 42	-11 69	
	2 0000	06/19/13	244 74	268 64	-23 90	
	2 0000	11/26/13	244 74	233 26	11 48	
12/10/13	24 0000	Various	2,936 83	3,241 74	-304 91	SALE
					TOTAL 4 LOTS	

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2013 AMENDED FORMS 1099

Page 14 of 112

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AVIV REIT INC / 05381L101						
06/19/13	3 0000	03/25/13	80 70	68 08	12 62	SALE
10/11/13	11 0000	03/25/13	257 42	246 27	11 15	SALE
BABCOCK & WILCOX CO / 05615F102						
	89 0000	08/28/13	2,919 59	2,783 20	136 39	
	51 0000	10/21/13	1,673 02	1,677 86	-4 84	
	66 0000	11/07/13	2,165 10	2,056 31	108 79	
12/10/13	206 0000	Various	6,757 71	6,517 37	240 34	SALE
						TOTAL 3 LOTS
BAIDU INC ADR / 056752108						
06/19/13	1 0000	01/29/13	95 02	109 40	-14 38	SALE
12/10/13	14 0000	01/29/13	2,516 60	1,531 60	985 00	SALE
BASF SE SPONSORED ADR / 055262505						
12/10/13	28 0000	01/29/13	2,887.31	2,864 40	22 91	SALE
BAYER AG SPONSORED ADR / 072730302						
06/19/13	1 0000	06/03/13	112 36	106 74	5 62	SALE
	15 0000	06/04/13	1,976 52	1,617 72	358 80	
	5 0000	06/12/13	658 85	551 70	107 15	
12/10/13	20 0000	Various	2,635 37	2,169 42	465 95	SALE
						TOTAL 2 LOTS
BED BATH & BEYOND INC / 075896100						
04/09/13	65 0000	01/29/13	4,171 88	3,779 09	392 79	SALE
BERKSHIRE HATHAWAY INC / 084670702						
SERIES B NEW						
06/19/13	1 0000	01/29/13	114 93	97 22	17 71	SALE

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2013 AMENDED FORMS 1099

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					Gain or Loss Amount	Additional Information
12/10/13	28 0000	01/29/13	3,241 50	2,722 16	519 34	SALE
BG GROUP PLC / 055434203 SPON ADR 07/05/13	120 0000	01/29/13	2,019 44	2,184 00	-164.56	SALE
BHP BILLITON PLC-ADR / 05545E209 06/19/13	43 0000	01/29/13	2,421 04	2,905.08	-484 04	SALE
BIOMARIN PHARMACEUTICAL / 09061G101 INC 06/19/13	3 0000	05/08/13	173 73	196.25	0.00	SALE
Wash Sale Loss Disallowed (Box 5):						
47 0000	05/08/13	3,226 07	3,074 51	151 56		
3 0000	05/08/13	205.91	217 79	-11 88	Original Basis	195 27
29 0000	05/16/13	1,990.56	1,864 52	126 04		
3 0000	05/23/13	205.92	195.27	10 65		
18 0000	05/30/13	1,235.52	1,149 06	86 46		
10 0000	06/04/13	686 40	601 64	84 76		
15 0000	06/12/13	1,029 60	883 16	146.44		
2 0000	07/18/13	137 28	126 32	10 96		
12/10/13	127 0000	Various	8,717 26	8,112 27	604 99	SALE
					TOTAL 8 LOTS	
BIOMED REALTY TRUST INC / 09063H107 02/22/13	2 0000	01/29/13	42 56	40.78	1.78	SALE
03/25/13	2 0000	01/29/13	43 93	40 78	3.15	SALE
50 0000	01/29/13	937 48	1,019 43	-81 95		
4 0000	05/29/13	75.00	84 42	-9 42		
1 0000	10/16/13	18 75	19 13	-0.38		

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12/10/13	55 0000	Various	1,031 23	1,122 98	-91 75	SALE TOTAL 3 LOTS
BK NOVA SCOTIA HALIFAX / 064149107						
06/19/13	2 0000	01/29/13	110 98	117 72	-6 74	SALE
12/10/13	38 0000	01/29/13	2,286 04	2,236 68	49 36	SALE
BLACKBAUD INC / 092227Q100						
06/19/13	4 0000	01/29/13	134 12	101 18	32 94	SALE
12/10/13	96 0000	01/29/13	3,403 14	2,428 32	974 82	SALE
BOK FINL CORP NEW / 05561Q201						
06/19/13	3 0000	01/29/13	189 48	169 52	19 96	SALE
12/10/13	65 0000	01/29/13	4,065 69	3,672 84	392 85	SALE
BOSTON PROPERTIES INC / 101121101						
04/26/13	1 0000	01/29/13	107 76	108 99	-1.23	SALE
06/19/13	1 0000	01/29/13	110 43	108 99	1 44	SALE
	24 0000	01/29/13	2,458 99	2,615 76	-156 77	
	1 0000	03/25/13	102 46	101 22	1 24	
	1 0000	11/26/13	102 46	101 34	1 12	
12/10/13	26 0000	Various	2,663 91	2,818 32	-154 41	SALE TOTAL 3 LOTS
BRAMBLES LTD-UNSPON ADR / 105105100						
06/19/13	7 0000	01/29/13	120 41	119 56	0 85	SALE
	129.0000	01/29/13	2,260.11	2,203.21	56.90	
	39.0000	06/19/13	683.30	667.27	16.03	
12/10/13	168 0000	Various	2,943.41	2,870 48	72.93	SALE TOTAL 2 LOTS

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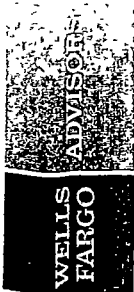


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1099-B (10-1-13)

2013 AMENDED FORMS 1099

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 U/A DTD 05/25/2010
 132 W 2ND ST STE B
 PERRYSBURG OH 43551-7632

Amended Date: 4/25/14

Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID # 23-2384840

Account Number: 3844-7612
 Your Federal Identification Number: 34-1288595

Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
BRE PROPERTIES INC / 05564E106 REIT						
06/28/13	2 0000	01/29/13	100 46	103 08	-2 62	SALE
11/26/13	1 0000	01/29/13	51 75	51 54	0 21	SALE
	15 0000	01/29/13	867 13	773 10	94 03	
	1 0000	02/22/13	57 81	49 99	7 82	
	1 0000	03/25/13	57 81	48 28	9 53	
12/10/13	17 0000	Various	982 75	871 37	111 38	SALE
					TOTAL 3 LOTS	
BRISTOL MYERS SQUIBB / 110122108 CO						
06/19/13	3 0000	01/29/13	139 62	109 85	29 77	SALE
12/10/13	97 0000	01/29/13	4,947 89	3,551 66	1,396 23	SALE
BROOKFIELD OFFICE / 112900105 PROPERTIES CORP						
02/22/13	28 0000	01/29/13	466 23	467 32	-1 09	SALE
BROWN AND BROWN INC COM / 115236101						
06/19/13	3 0000	01/29/13	97 26	82 10	15 16	SALE
12/10/13	224 0000	01/29/13	6,959 58	6,129 78	829 80	SALE
BUNZL PLC / 120738406 SPON ADR						
06/19/13	2 0000	01/29/13	198 30	175 74	22 56	SALE
12/10/13	230 0000	01/29/13	5,170 31	4,042 02	1,128 29	SALE

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2013 AMENDED FORMS 1099

Page 18 of 112

Amended Date: 4/25/14

Your Financial Advisor :

ROBERT BUSCHUR
28300 KENSINGTON LN
PERRYSBURG OH 43551
(419) 872-3840

Payer:

FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

ENTELCO FOUNDATION TR
STEPHEN STRANAHAN TTEE
ANNA STRANAHAN TTEE
U/A DTD 05/25/2010
132 W 2ND ST STE B
PERRYSBURG OH 43551-7632

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SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description /CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
CAIRN ENERGY PLC / 12776P200 UNSPON ADR NEW 03/27/13	166 0000	01/29/13	1,372 24	1,508 94	-136 70	SALE
CAMDEN PROPERTY TRUST / 133131102 REIT SBI 06/19/13	3 0000 17 0000	01/29/13 01/29/13	197 43 1,011 31	212 01 1,201 39	-14 58 -190 08	SALE
	1 0000 1 0000 1 0000	04/26/13 10/16/13 11/26/13	59 49 59 49 59 49	70 90 64 96 57 44	-11 41 -5 47 2 05	
	20 0000	Various	1,189 78	1,394 69	-204 91	SALE
TOTAL 4 LOTS						
CANON INC ADR REP 5SHS / 138006309 06/19/13	5 0000	01/29/13	168 10	181 82	-13 72	SALE
12/10/13	55 0000	01/29/13	1,762 20	1,999 96	-237 76	SALE
CARLISLE COMPANIES INC / 142339100 06/19/13	2 0000	01/29/13	132 38	128 08	4 30	SALE
12/10/13	55 0000	01/29/13	4,130.98	3,522.20	608 78	SALE
CARMAX INC / 143130102 05/03/13	92 0000	01/29/13	4,254 86	3,659.28	595 58	SALE
CELGENE CORP / 151020104 06/19/13	1 0000	06/14/13	118 13	119.70	0.00	SALE
Wash Sale Loss Disallowed (Box 5):						
	26 0000	06/14/13	4,415 50	3,112 06	1,303 44	
	1 0000	06/15/13	169.82	117.29	52.53	Original Basis 115 72

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2013 AMENDED FORMS 1099

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SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
12/10/13	13.0000	06/20/13	2,207.75	1,504.44	703.31	
	7.0000	06/20/13	1,188.79	801.02	387.77	
	6.0000	06/24/13	1,018.96	676.20	342.76	
	5.0000	07/18/13	849.14	665.10	184.04	
	1.0000	08/02/13	169.82	147.38	22.44	
	3.0000	08/08/13	509.49	427.32	82.17	
	1.0000	10/02/13	169.83	156.10	13.73	
	1.0000	10/10/13	169.83	151.99	17.84	
	64.0000	Various	10,868.93	7,758.90	3,110.03	SALE
						TOTAL 10 LOTS
CENOVUS ENERGY INC / 15135U109						
06/19/13	3.0000	01/29/13	88.53	101.57	-13.04	SALE
12/10/13	57.0000	01/29/13	1,686.66	1,929.82	-243.16	SALE
CERNER CORP / 156782104						
03/11/13	14.0000	01/29/13	1,299.75	1,169.21	130.54	SALE
06/19/13	2.0000	01/29/13	195.40	167.03	28.37	SALE
	224.0000	01/29/13	12,511.96	9,353.60	3,158.36	
	10.0000	05/03/13	558.57	484.73	73.84	
	8.0000	05/10/13	446.85	378.09	68.76	
	11.0000	07/31/13	614.43	541.31	73.12	
	5.0000	08/02/13	279.28	250.20	29.08	
	7.0000	09/10/13	391.00	335.56	55.44	
	9.0000	10/03/13	502.73	478.62	24.11	
12/10/13	274.0000	Various	15,304.82	11,822.11	3,482.71	SALE
						TOTAL 7 LOTS

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2013 AMENDED FORMS 1099

18 23C

Page 20 of 112

Amended Date: 4/25/14

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1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715 *continued*

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information
CHECK POINT SOFTWARE / M22465104 TECH LTD 06/19/13	2 0000	01/29/13	99 32	97 65	1 67	SALE
	77 0000	01/29/13	4,679 21	3,759 17	920 04	
	10 0000	05/14/13	607 69	491 39	116 30	
12/10/13	87 0000	Various	5,286 90	4,250 56	1,036 34	SALE
TOTAL 2 LOTS						
CHEVRON CORPORATION / 166764100 06/19/13	3 0000	01/29/13	364 82	351 12	13 70	SALE
12/10/13	82 0000	01/29/13	10,135.84	9,597 28	538 56	SALE
CHINA MOBILE LTD / 16941M109 SPONS ADR 06/19/13						
	3 0000	01/29/13	148 14	165 33	-17 19	SALE
	51 0000	01/29/13	2,739 67	2,810 61	-70 94	
	35 0000	03/19/13	1,880 17	1,821 47	58 70	
12/10/13	86 0000	Various	4,619 84	4,632 08	-12 24	SALE
TOTAL 2 LOTS						
CHUBB CORP / 171232101 06/19/13	1 0000	01/29/13	86.86	80 99	5 87	SALE
12/10/13	62 0000	01/29/13	5,852 70	5,021 38	831 32	SALE
CIELO SA / 171778202 SPONSORED ADR 05/09/13						
	0 6000	05/09/13	16 88	0 00	16 88	CASH IN LIEU
12/10/13	69 0000	01/29/13	1,973 37	1,653 58	319 79	SALE

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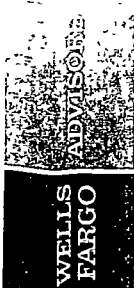


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FORM 1099-B

2013 AMENDED FORMS 1099

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Your Financial Advisor :

ROBERT BUSCHUR
28300 KENSINGTON LN
PERRYSBURG OH 43551
(419) 872-3840

Payer:

FIRST CLEARING, LLC
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SAINT LOUIS, MO 63103
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Amended Date: 4/25/14

Account Number: 3844-7612

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Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
CISCO SYSTEMS INC / 17275R102						
06/19/13	3 0000	01/29/13	74 73	62 16	12 57	SALE
	53 0000	01/29/13	1,121 59	1,098 08	23 51	
	130 0000	06/21/13	2,751 09	3,155 67	-404 58	
	85 0000	08/05/13	1,798 79	2,245 10	-446 31	
	92 0000	08/08/13	1,946 94	2,415 11	-468 17	
	360 0000	Various	7,618 41	8,913 96	-1,295 55	SALE
						TOTAL 4 LOTS
CITIGROUP INC NEW / 172967424						
06/19/13	13 0000	01/29/13	648 17	546 46	101 71	SALE
07/08/13	32 0000	01/29/13	1,578 03	1,345 13	232 90	SALE
12/10/13	269 0000	01/29/13	13,949 83	11,307 43	2,642 40	SALE
CLARCOR INC / 179895107						
06/19/13	3 0000	01/29/13	164 22	152 22	12 00	SALE
12/10/13	80 0000	01/29/13	4,867 12	4,059 16	807 96	SALE
CNOOC LTD-ADR / 126132109						
12/10/13	10 0000	01/29/13	2,020 36	2,082 80	-62 44	SALE
COGNIZANT TECHNOLOGY / 192446102						
SOLUTIONS CORP CL A						
04/24/13	13 0000	01/29/13	825 78	1,009 09	-183 31	SALE
05/03/13	28 0000	01/29/13	1,846 41	2,173 42	-327 01	SALE
05/13/13	33 0000	01/29/13	2,077 69	2,561 53	-483 84	SALE
	41 0000	01/29/13	2,624 86	3,182 49	-557 63	
	33 0000	01/29/13	2,112 70	2,561 79	-449 09	

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2013 AMENDED FORMS 1099

18 232

Page 22 of 112

Amended Date: 4/25/14

Your Financial Advisor :
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Payer:
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Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
06/18/13	74 0000	01/29/13	4,737.56	5,744.28	-1,006.72	SALE
TOTAL 2 LOTS						
X COHEN & STEERS INC / 19247A100						
X 06/19/13	4.0000	01/29/13	147.76	132.91	14.85	SALE
X 12/10/13	98.0000	01/29/13	3,902.52	3,223.87	678.65	SALE
COMCAST CORP NEW CL A / 20030N101						
03/01/13	40 0000	01/29/13	1,600.78	1,571.85	28.93	SALE
06/19/13	5 0000	01/29/13	203.20	196.48	6.72	SALE
12/10/13	141 0000	01/29/13	6,968.10	5,540.73	1,427.37	SALE
COMPAGNIE FINANCIERE / 204319107						
12/10/13	224 0000	08/14/13	2,186.42	2,279.47	-93.05	SALE
COMPUTER PROGRAMS & SYSTM / 205306103						
06/19/13	5 0000	01/29/13	252.30	268.27	-15.97	SALE
06/24/13	4 0000	01/29/13	198.40	214.62	-16.22	SALE
06/25/13	9 0000	01/29/13	441.09	482.89	-41.80	SALE
12/10/13	118 0000	01/29/13	7,219.87	6,331.11	888.76	SALE
COPART INC / 217204106						
06/19/13	7 0000	01/29/13	223.30	239.75	0.00	SALE
Wash Sale Loss Disallowed (Box 5):						
	224.0000	01/29/13	7,933.71	7,671.98	261.73	
	7 0000	02/04/13	247.92	228.59	19.33	
	45 0000	06/25/13	1,593.84	1,363.76	230.08	
					Original Basis 212.14	

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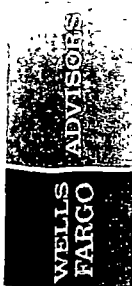


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2013 AMENDED FORMS 1099

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ENTELCO FOUNDATION TR
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PERRYBURG OH 43551-7632

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1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1c-Quantity Sold	2a-Sales Price*	Supplemental Information not reported to the IRS			TOTAL 3 LOTS
				3-Cost or Other Basis	Gain or Loss Amount	Additional Information	
12/10/13	Various	276 0000	9,775 47	9,264 33	511 14	SALE	
CORRECTIONS CORP AMER / 22025Y407 NEW							
12/10/13	09/11/13	124 0000	4,258.73	4,152 38	106 35	Original Basis	4173 03
	11/18/13	43 0000	1,476 82	1,548 34	-71 52		
12/10/13	Various	167 0000	5,735.55	5,700 72	34 83	SALE	TOTAL 2 LOTS
CORUS ENTMT INC / 220874101 CLB							
06/19/13	01/29/13	5 0000	114 59	126 60	-12 01	SALE	
12/10/13	01/29/13	100 0000	2,379 46	2,531 90	-152 44	SALE	
COSTCO WHSL CORP NEW / 22160K105 COM							
06/19/13	01/29/13	2 0000	223 38	206 00	17 38	SALE	
10/23/13	01/29/13	3 0000	352 03	308 99	43 04	SALE	
12/10/13	01/29/13	68 0000	8,198 67	7,003 76	1,194 91	SALE	
CREDIT SUISSE GROUP / 225401108 SPON ADR							
05/20/13	05/20/13	0 2927	8 69	0 00	8 69	CASH IN LIEU	
06/19/13	01/29/13	2 0000	57 02	57 54	-0 52	SALE	
08/06/13	01/29/13	52 0000	1,555 74	1,495 89	59 85	SALE	
CSL LTD- UNSPON ADR / 12637N105							
03/15/13	01/29/13	45 0000	1,432 92	1,299.56	133.36	SALE	
05/09/13	01/29/13	15 0000	460.52	433 19	27 33	SALE	

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2013 AMENDED FORMS 1099

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					Gain or Loss Amount	Additional Information
06/19/13	58 0000	01/29/13	1,562 33	1,674.97	-112 64	SALE
CST BRANDS INC / 12646R105						
05/01/13	0 4444	01/29/13	13 35	14 14	-0 79	CASH IN LIEU
05/15/13	11 0000	01/29/13	352 39	349 85	2 54	SALE
CUBESMART / 229663109						
03/25/13	1 0000	01/29/13	15 78	15 06	0 72	SALE
10/16/13	1 0000	01/29/13	19 11	15 06	4 05	SALE
11/26/13	4 0000	01/29/13	64 52	60 24	4 28	SALE
	15 0000	01/29/13	236 99	225 90	11 09	
	8 0000	06/28/13	126 40	129 33	-2 93	
	5 0000	08/19/13	79 00	83 94	-4 94	
12/10/13	28 0000	Various	442 39	439 17	3 22	SALE
CVS CAREMARK CORP / 126650100						
06/19/13	7 0000	01/29/13	419 92	359 71	60 21	SALE
12/10/13	160 0000	01/29/13	10,864 42	8,221 75	2,642 67	SALE
DAIHATSU MOTOR CO LTD / 23381A108						
06/19/13	2 0000	04/30/13	77 56	80 24	-2 68	SALE
12/10/13	56 0000	04/30/13	1,960 53	2,246 66	-286 13	SALE
DDR CORP / 23317H102						
02/22/13	4.0000	01/29/13	67 36	65 79	1 57	SALE
03/25/13	2 0000	01/29/13	35 19	32 64	2 55	SALE
					TOTAL 3 LOTS	

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2013 AMENDED FORMS 1099

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SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
06/19/13	6 0000	01/29/13	103.68	97 11	6 57	SALE
06/28/13	6 0000	01/29/13	99 86	97 11	2 75	SALE
10/16/13	1 0000	01/29/13	16.37	16 06	0 31	SALE
	59 0000	01/29/13	942 80	947.06	-4 26	Original Basis 970 25
	3 0000	04/26/13	47 94	53 15	-5 21	Original Basis 53 96
	3 0000	09/20/13	47 94	47 79	0 15	
	1 0000	09/20/13	15 98	15 93	0 05	
12/10/13	66 0000	Various	1,054 66	1,063 93	-9 27	SALE
TOTAL 4 LOTS						
DENBURY RESOURCES INC / 247916208 NEW						
06/19/13	9 0000	01/29/13	165 89	167 81	-1 92	SALE
	299.0000	01/29/13	4,862 79	5,574 94	-712 15	
	98 0000	11/27/13	1,593.83	1,632 72	-38.89	
12/10/13	397 0000	Various	6,456 62	7,207 66	-751 04	SALE
TOTAL 2 LOTS						
DEUTSCHE BOERSE AG-UNSP0 / 251542106 ADR						
12/10/13	399 0000	01/29/13	3,008 81	2,664 92	343 89	SALE
DEUTSCHE TELEKOM AG / 251566105 SPON ADR						
02/19/13	218 0000	01/29/13	2,407 80	2,644 34	-236 54	SALE
DISCOVER FINANCIAL / 254709108						
06/19/13	6 0000	01/29/13	288 77	228.04	60 73	SALE
12/10/13	120 0000	01/29/13	6,387 97	4,560 62	1,827 35	SALE

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2013 AMENDED FORMS 1099

Page 26 of 112

Amended Date: 4/25/14

Your Financial Advisor :

ENTELCO FOUNDATION TR
STEPHEN STRANAHAN TTEE
ANN A STRANAHAN TTEE
U/A DTD 05/25/2010
132 W 2ND ST STE B
PERRYSBURG OH 43551-7632

Payer:

FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Account Number: 3844-7612
Your Federal Identification Number: 34-1288595

Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	Supplemental Information not reported to the IRS	
				3-Cost or Other Basis	Gain or Loss Amount Additional Information
DISNEY WALT COMPANY / 254687106					
06/19/13	4 0000	01/29/13	259 96	216.20	43 76 SALE
12/10/13	75 0000	01/29/13	5,354 16	4,053 75	1,300 41 SALE
DOUGLAS EMMETT INC / 25960P109					
03/25/13	1 0000	02/22/13	24.95	23 70	1 25 SALE
10/16/13	1 0000	02/22/13	24 61	23 31	1 30 SALE
	18 0000	02/22/13	418 31	419 44	-1 13 Original Basis 426 54
	14 0000	09/20/13	325 36	328 32	-2 96 Original Basis 330 17
12/10/13	32 0000	Various	743 67	747 76	-4.09 SALE
					TOTAL 2 LOTS
DOW CHEMICAL COMPANY / 260543103					
12/10/13	99 0000	10/21/13	4,129 22	4,090 58	38 64 SALE
X DREYFUS INV GR FDS INC / 261967301 INTERMEDIATE TRM INCOME INC FD CLASS I					
X 01/25/13	360.6390	01/17/13	5,077.80	5,100.35	-22.55 SALE
DRIL-QUIP INC / 262037104					
	20 0000	08/29/13	2,167 56	2,072 81	94.75
	12 0000	09/18/13	1,300 53	1,356 33	-55 80
	9 0000	11/04/13	975 40	1,048 97	-73 57
	10 0000	12/05/13	1,083.79	1,102 40	-18 61
12/10/13	51 0000	Various	5,527 28	5,580 51	-53 23 SALE
					TOTAL 4 LOTS
DST SYSTEMS INC / 233326107					
06/19/13	2 0000	01/29/13	135 04	129 26	5 78 SALE
11/25/13	20 0000	01/29/13	1,757.54	1,292 56	464 98 SALE

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2013 AMENDED FORMS 1099

Page 27 of 112

Amended Date: 4/25/14

Your Financial Advisor :

ROBERT BUSCHUR
28300 KENSINGTON LN
PERRYSBURG OH 43551
(419) 872-3840

Payer:

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SAINT LOUIS, MO 63103
Payer ID # 23-2384840

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SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
12/10/13	47 0000	01/29/13	4,141 57	3,037 51	1,104 06	SALE
DUPONT FABROS TECHNOLOGY / 26613Q106						
INC						
06/28/13	3 0000	01/29/13	72 64	73 57	-0 93	SALE
	36 0000	01/29/13	850 30	880 22	-29 92	Original Basis 883 80
	1 0000	02/22/13	23 62	22 65	0 97	Original Basis 22 77
12/10/13	37 0000	Various	873 92	902 87	-28 95	SALE
TOTAL 2 LOTS						
E M C CORP MASS / 268648102						
06/19/13	19 0000	01/29/13	479 17	454 98	24 19	SALE
12/10/13	196 0000	01/29/13	4,630 13	4,693 41	-63 28	SALE
EATON VANCE CORP NON VTG / 278265103						
02/15/13	44 0000	01/29/13	1,787 66	1,591 18	196 48	SALE
06/19/13	2 0000	01/29/13	80 00	72 33	7 67	SALE
	102 0000	01/29/13	4,252 82	3,688 61	564 21	
	37 0000	10/15/13	1,542 69	1,421 04	121 65	
12/10/13	139 0000	Various	5,795 51	5,109 65	685 86	SALE
TOTAL 2 LOTS						
ECOPETROL SA-SPON ADR / 279158109						
03/19/13	41 0000	01/29/13	2,222 72	2,586 28	-363 56	SALE
ELI LILLY & CO / 532457108						
03/01/13	13 0000	01/29/13	711 15	711 48	-0 33	SALE
06/19/13	2 0000	01/29/13	103 56	109 46	-5 90	SALE
12/10/13	78 0000	01/29/13	3,928 82	4,268 82	0 00	SALE
Wash Sale Loss Disallowed (Box 5):						
			-340 00			

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2013 AMENDED FORMS 1099

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Page 28 of 112

Amended Date: 4/25/14

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28300 KENSINGTON LN
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SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
EMPIRE STATE REALTY / 292104106 TRUST INC 12/10/13	45 0000	10/16/13	653 39	615 37	38 02	SALE
ENBRIDGE INC / 29250N105 12/10/13	31 0000	03/15/13	1,285 24	1,419 13	-133 89	SALE
ENTERGY CORP NEW / 293364G103 06/19/13	2 0000	01/29/13	139 64	130 32	9 32	SALE
	51 0000	01/29/13	3,072.18	3,323.16	-250.98	
	32 0000	09/10/13	1,927 65	2,017 52	-89.87	
12/10/13	83 0000	Various	4,999 83	5,340 68	-340 85	SALE
TOTAL 2 LOTS						
EPR PTYS / 26884U109 SHS BEN INT 05/29/13	3 0000	01/29/13	162 60	140 34	22.26	SALE
06/19/13	1 0000	01/29/13	51 95	46 79	5 16	SALE
08/09/13	1 0000	01/29/13	52 79	46.65	6.14	SALE
10/16/13	1 0000	01/29/13	49 00	46 51	2 49	SALE
11/26/13	2 0000	01/29/13	101 08	92.65	8 43	SALE
	18 0000	01/29/13	894.58	833 78	60.80	Original Basis 848 70
	1.0000	02/22/13	49 70	46.61	3 09	Original Basis 47 54
	1.0000	06/28/13	49 70	50.19	-0 49	Original Basis 50 57
	3 0000	08/19/13	149.10	147.06	2.04	Original Basis 148 04
12/10/13	23 0000	Various	1,143 08	1,077.64	65 44	SALE
TOTAL 4 LOTS						
EQUINIX INC (NEW) / 29444U502	45.0000	01/29/13	7,583.49	9,802.35	-2,218.86	

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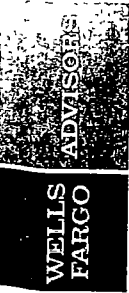
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2013 AMENDED FORMS 1099

18 2.39



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Amended Date: 4/25/14

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1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
12/10/13	1 0000	02/28/13	168.52	212.37	-43.85	
	2 0000	03/06/13	337.04	434.90	-97.86	
	2 0000	04/26/13	337.04	420.57	-83.53	
	4 0000	05/03/13	674.09	867.72	-193.63	
	1 0000	05/23/13	168.52	214.92	-46.40	
	1 0000	05/29/13	168.52	205.43	-36.91	
	2 0000	08/02/13	337.05	354.60	-17.55	
	3 0000	10/10/13	505.58	501.20	4.38	
	61 0000	Various	10,279.85	13,014.06	-2,734.21	SALE
						TOTAL 9 LOTS
EQUITY LIFESTYLE PROP / 29472R108 (REIT)						
04/26/13	3 0000	01/29/13	239.77	217.62	22.15	SALE
11/26/13	2 0000	01/29/13	71.17	72.54	-1.37	SALE
	18.0000	01/29/13	655.90	652.86	3.04	
	4.0000	08/09/13	145.76	149.82	-4.06	
	2 0000	10/16/13	72.88	71.32	1.56	
12/10/13	24 0000	Various	874.54	874.00	0.54	SALE
						TOTAL 3 LOTS
EQUITY RESIDENTIAL / 29476L107						
06/19/13	2 0000	01/29/13	112.58	115.97	-3.39	SALE
06/28/13	2.0000	01/29/13	117.10	115.97	1.13	SALE
10/16/13	2 0000	01/29/13	108.50	115.97	-7.47	SALE
	64 0000	01/29/13	3,452.09	3,710.83	-258.74	
	1 0000	02/22/13	53.94	57.23	-3.29	
	1 0000	03/25/13	53.94	54.93	-0.99	
	1 0000	04/26/13	53.94	56.66	-2.72	
	3 0000	08/09/13	161.82	163.09	-1.27	

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2013 AMENDED FORMS 1099

Page 31 of 112

Amended Date: 4/25/14

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SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
06/19/13	6 0000	01/29/13	108 00	102.30	5 70	SALE
12/05/13	159 0000	01/29/13	2,749 38	2,710 95	38 43	SALE
EXPONENT INC / 30214U102						
06/19/13	6 0000	01/29/13	347 99	331 86	16 13	SALE
11/12/13	3 0000	01/29/13	222 69	165 93	56.76	SALE
11/13/13	14 0000	01/29/13	1,029.86	774 34	255 52	SALE
11/14/13	2 0000	01/29/13	148 19	110.62	37.57	SALE
11/15/13	4 0000	01/29/13	297 93	221 24	76 69	SALE
11/18/13	3 0000	01/29/13	226.09	165.93	60.16	SALE
11/19/13	5 0000	01/29/13	373 22	276 55	96.67	SALE
11/20/13	9 0000	01/29/13	670 54	497 79	172.75	SALE
11/21/13	11 0000	01/29/13	821 81	608.41	213 40	SALE
	69 0000	01/29/13	5,278.54	3,816 39	1,462 15	
	5 0000	04/19/13	382 50	260.52	121.98	
	11 0000	04/22/13	841.50	575.60	265 90	
	11 0000	04/23/13	841.51	578 19	263 32	
	6 0000	04/24/13	459.01	315 50	143 51	
12/10/13	102 0000	Various	7,803 06	5,546 20	2,256 86	SALE
TOTAL 5 LOTS						
EXTRA SPACE STORAGE INC / 30225T102						
03/25/13	1 0000	01/29/13	38 94	39 51	-0 57	SALE
06/19/13	2 0000	01/29/13	86.76	78 85	7 91	SALE
	25 0000	01/29/13	1,054.48	983.36	71.12	Original Basis 988 97
	1 0000	02/22/13	42 18	37 56	4 62	Original Basis 37 80

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2013 AMENDED FORMS 1099

Page 32 of 112

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 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

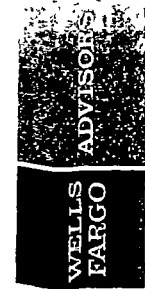
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental information not reported to the IRS	
					Amount	Additional Information
12/10/13	3 0000	06/28/13	126.54	126.91	-0.37	Original Basis 127.18
	29 0000	Various	1,223.20	1,147.83	75.37	SALE
TOTAL 3 LOTS						
EXXON MOBIL CORP / 30231G102						
06/19/13	4 0000	01/29/13	367.67	366.19	1.48	SALE
08/08/13	69 0000	01/29/13	6,326.14	6,316.61	9.53	SALE
12/10/13	61 0000	01/29/13	5,832.72	5,584.24	248.48	SALE
FACTSET RESEARCH SYSTEMS / 303075105						
INC						
06/19/13	3 0000	01/29/13	300.08	281.40	18.68	SALE
12/10/13	63 0000	01/29/13	7,183.14	5,909.37	1,273.77	SALE
FANUC CORP / 307305102						
UNSPONSORED ADR						
06/19/13	8 0000	01/29/13	205.21	204.72	0.49	SALE
	97 0000	01/29/13	2,638.41	2,482.13	156.28	
	24 0000	02/19/13	652.80	625.85	26.95	
	35 0000	05/02/13	952.00	887.05	64.95	
	22 0000	05/03/13	598.41	564.52	33.89	
12/10/13	178 0000	Various	4,841.62	4,559.55	282.07	SALE
TOTAL 4 LOTS						
FASTENAL CO / 311900104						
06/19/13	3 0000	01/29/13	140.82	148.46	0.00	SALE
	Wash Sale Loss Disallowed (Box 5):		-7.64			
07/10/13	14.0000	01/29/13	645.75	692.80	-47.05	SALE
10/23/13	3 0000	01/29/13	147.18	148.46	-1.28	SALE

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2013 AMENDED FORMS 1099



Page 33 of 112

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
11/22/13	32 0000	01/29/13	1,510 26	1,583.53	-73 27	SALE
	160 0000	01/29/13	7,647 14	7,917 62	-270.48	
	3 0000	01/29/13	143.38	160 78	-17 40	Original Basis 153 14
	6 0000	05/10/13	286 77	299.31	-12 54	
	2 0000	05/23/13	95 60	102.10	-6 50	
12/10/13	171 0000	Various	8,172 89	8,479 81	-306 92	SALE
TOTAL 4 LOTS						
FEDERAL RLTY INVT TR SBI / 313747206						
REIT						
02/22/13	1 0000	01/29/13	107 85	105.76	2 09	SALE
08/09/13	2 0000	01/29/13	209 20	211 52	-2 32	SALE
	12 0000	01/29/13	1,245 21	1,269 09	-23.88	
	1 0000	03/25/13	103 77	106 52	-2 75	
	1 0000	10/16/13	103 77	105 00	-1.23	
12/10/13	14 0000	Various	1,452 75	1,480.61	-27 86	SALE
TOTAL 3 LOTS						
FEDERATED INVTs INC / 314211103						
CL B						
06/19/13	8 0000	01/29/13	226 48	189 58	36 90	SALE
12/10/13	270 0000	01/29/13	7,127 61	6,398 05	729 56	SALE
FIFTH THIRD BANCORP / 316773100						
06/19/13	9 0000	01/29/13	164 57	145 77	18 80	SALE
12/10/13	269 0000	01/29/13	5,478 17	4,356 72	1,121 45	SALE
FIRST POTOMAC REALTY TR / 33610F109						
03/25/13	13 0000	01/29/13	187.57	178.34	9 23	SALE
04/26/13	12 0000	01/29/13	190 19	164 63	25 56	SALE

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2013 AMENDED FORMS 1099

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Amended Date: 4/25/14

Your Financial Advisor :

ROBERT BUSCHUR
28300 KENSINGTON LN
PERRYSBURG OH 43551
(419) 872-3840

Payer:

FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

ENTELCO FOUNDATION TR
STEPHEN STRANAHAN TTEE
ANN A STRANAHAN TTEE
U/A DTD 05/25/2010
132 W 2ND ST STE B
PERRYSBURG OH 43551-7632

Account Number: 3844-7612
Your Federal Identification Number: 34-1288595

Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

Supplemental information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
12/10/13	21 0000	01/29/13	242 34	279.89	-37 55	Original Basis 290 79
	3 0000	10/16/13	34.62	38 07	-3 45	Original Basis 38 46
	24 0000	Various	276 96	317 96	-41 00	SALE
TOTAL 2 LOTS						
FOREST CITY ENTERPRS CLA / 345550107						
06/19/13	5 0000	01/29/13	92 40	85 50	6 90	SALE
10/16/13	2 0000	01/29/13	39.41	34 20	5 21	SALE
	39 0000	01/29/13	737 47	666 90	70 57	
	8 0000	03/25/13	151 28	140 06	11 22	
12/10/13	47 0000	Various	888 75	806 96	81.79	SALE
TOTAL 2 LOTS						
FULTON FINANCIAL CORP / 360271100						
06/19/13	12 0000	01/29/13	135 72	129 19	6 53	SALE
12/10/13	396 0000	01/29/13	5,175 23	4,263 05	912 18	SALE
GENERAL ELECTRIC COMPANY / 369604103						
06/19/13	11 0000	01/29/13	267 08	247 01	20 07	SALE
	178 0000	01/29/13	4,856.43	3,997.07	859 36	
	143 0000	02/04/13	3,901 52	3,211 46	690 06	
12/10/13	321 0000	Various	8,757 95	7,208 53	1,549 42	SALE
TOTAL 2 LOTS						
GIVAUDAN-UNSPON-ADR / 37636P108						
06/19/13	5 0000	01/29/13	132 50	111.55	20.95	SALE
12/10/13	201 0000	01/29/13	5,511 32	4,484 31	1,027.01	SALE
GOLDEN LARGE / 34984T881						
CORE VALUE FUND						
INSTITUTIONAL SHARES						
	1,647 1400	12/14/12	18,398.56	17,492 63	905.93	

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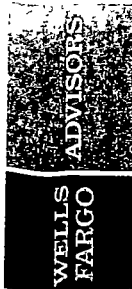
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2013 AMENDED FORMS 1099

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Amended Date: 4/25/14

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Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
01/25/13	323 7460 1,970 8860	01/02/13 Various	3,616 24 22,014 80	3,392 86 20,885.49	223 38 1,129 31	SALE SALE
TOTAL 2 LOTS						
GOLDMAN SACHS GROUP INC / 38141G104						
03/18/13	4 0000	01/29/13	607.41	588 20	19 21	SALE
06/19/13	2 0000	01/29/13	328.43	294.10	34 33	SALE
10/10/13	9 0000	01/29/13	1,411 73	1,323 45	88 28	SALE
12/10/13	52 0000	01/29/13	8,844 53	7,646 60	1,197 93	SALE
TOTAL 2 LOTS						
GOOGLE INC CL A VOTING / 38259P508						
12/10/13	17 0000 1 0000 18 0000	01/29/13 10/02/13 Various	18,514.03 1,089.07 19,603 10	12,799 47 886.03 13,685 50	5,714 56 203.04 5,917 60	SALE SALE
TOTAL 2 LOTS						
GREAT PLAINS ENERGY INC / 391164100						
06/19/13	5 0000	01/29/13	115 55	106 09	9 46	SALE
12/10/13	154 0000	01/29/13	3,681 09	3,267.33	413 76	SALE
GREIF INC CL A / 397624107						
03/15/13	19 0000	01/29/13	995 58	893 15	102.43	SALE
06/19/13	1 0000	01/29/13	52 90	47 01	5 89	SALE
07/09/13	21 0000	01/29/13	1,117 91	987 16	130 75	SALE
12/10/13	62 0000 23 0000 23 0000 108 0000	01/29/13 04/26/13 09/27/13 Various	3,249 05 1,205 29 1,205.30 5,659 64	2,914.45 1,099 29 1,143.29 5,157 03	334 60 106 00 62 01 502.61	SALE SALE SALE SALE
TOTAL 3 LOTS						

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2013 AMENDED FORMS 1099

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SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

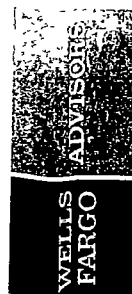
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					Gain or Loss Amount	Additional Information
GRUPO FINANCIERO BANORT / 40052P107 SAB DE CV-SPONSORED ADR 06/19/13	2 0000	03/15/13	57 68	79 76	-22.08	SALE
	42 0000	03/15/13	1,511 17	1,674 84	-163 67	
	14 0000	04/02/13	503 73	560 42	-56 69	
	56 0000	Various	2,014 90	2,235 26	-220 36	SALE
					TOTAL 2 LOTS	
HAEMONETICS CORP MASS / 405024100 06/19/13	7 0000	01/29/13	298 19	309 34	-11 15	SALE
	179 0000	01/29/13	7,802 83	7,910 18	-107 35	SALE
HALLIBURTON COMPANY / 406216101 12/10/13	91 0000	08/08/13	4,495.55	4,202 03	293 52	SALE
HARBOR FD / 411511553 HIGH YIELD BD FD INSTL CL 06/19/13	83 7440	01/29/13	934 59	941 29	-6.70	SALE
	49 2560	01/29/13	549 69	553 63	0.00	SALE
Wash Sale Loss Disallowed (Box 5):						
	3,532 0360	01/29/13	39,770 72	39,700 08	70.64	
	49 2560	02/07/13	554 62	535 91	18 71	Original Basis 531 97
	40 1610	04/01/13	452 21	449.00	3 21	
	47.6310	09/27/13	536 34	521 56	14 78	
	3,669 0840	Various	41,313 89	41,206 55	107.34	SALE
					TOTAL 4 LOTS	
HCP INC / 40414L109 03/25/13	2 0000	01/29/13	97.89	94 58	3.31	SALE

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2013 AMENDED FORMS 1099



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Amended Date: 4/25/14

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SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Amount	Additional Information
06/28/13	2 0000	01/29/13	91.47	94.51	-3.04	SALE
08/19/13	3.0000	01/29/13	118.21	141.65	0.00	SALE
	Wash Sale Loss Disallowed (Box 5):					
	53 0000	01/29/13	1,950.94	2,500.48	-549.54	Original Basis 2507.69
	3 0000	01/29/13	110.43	150.98	-40.55	Original Basis 127.64
	2 0000	04/26/13	73.62	105.60	-31.98	Original Basis 105.81
	1 0000	10/16/13	36.82	41.47	-4.65	Original Basis 41.52
12/10/13	59 0000	Various	2,171.81	2,798.53	-626.72	SALE
TOTAL 4 LOTS						
HEALTH CARE REIT INC / 42217K106						
06/19/13	1.0000	01/29/13	67.48	62.51	4.97	SALE
09/20/13	3 0000	01/29/13	191.50	186.45	5.05	SALE
	13 0000	01/29/13	723.04	803.31	-80.27	Original Basis 821.73
	6 0000	02/22/13	333.71	379.14	-45.43	Original Basis 385.50
	6 0000	03/25/13	333.72	389.86	-56.14	Original Basis 396.22
	3 0000	04/26/13	166.86	217.60	-50.74	Original Basis 220.81
	5.0000	05/29/13	278.10	347.00	-68.90	Original Basis 350.54
	1 0000	06/28/13	55.62	66.68	-11.06	Original Basis 67.42
	1 0000	08/09/13	55.62	63.48	-7.86	Original Basis 63.83
	1 0000	10/16/13	55.62	63.47	-7.85	Original Basis 63.86
	2 0000	11/26/13	111.24	112.40	-1.16	
12/10/13	38 0000	Various	2,113.53	2,442.94	-329.41	SALE
TOTAL 9 LOTS						
HENKEL AG & CO KGAA / 42550U208						
	23 0000	07/16/13	2,550.88	2,191.50	359.38	
	23 0000	09/19/13	2,550.89	2,390.60	160.29	
12/10/13	46 0000	Various	5,101.77	4,582.10	519.67	SALE
TOTAL 2 LOTS						

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2013 AMENDED FORMS 1099

Page 38 of 112

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1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

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HIBBETT SPORTS INC / 428567101						
	30 0000	10/09/13	1,924 76	1,641 68	283 08	
	20 0000	10/10/13	1,283 18	1,112 79	170 39	
	14 0000	11/18/13	898 22	876 57	21 65	
	1 0000	11/19/13	64 15	63 32	0 83	
	5 0000	11/20/13	320 79	311 30	9 49	
	11 0000	11/21/13	705 76	686 76	19 00	
	11 0000	11/22/13	705 76	683 62	22 14	
12/10/13	92 0000	Various	5,902 62	5,376 04	526 58	SALE
						TOTAL 7 LOTS
HITTITE MICROWAVE CORP / 43365Y104						
06/19/13	9 0000	01/29/13	482 12	553 89	-71 77	SALE
12/10/13	142 0000	01/29/13	8,801 01	8,739 09	61 92	SALE
HOLOGIC INC / 436440101						
12/10/13	174 0000	07/12/13	3,856 62	3,431 69	424 93	SALE
HOST HOTELS & RESORTS / 44107P104						
02/22/13	6 0000	01/29/13	99 36	102 78	-3 42	SALE
05/29/13	9 0000	01/29/13	162 36	154 17	8 19	SALE
06/19/13	4 0000	01/29/13	68 60	68 52	0 08	SALE
	103 0000	01/29/13	1,915 76	1,764 39	151 37	
	5 0000	03/25/13	93 00	84 63	8 37	
	4 0000	08/09/13	74 40	71 02	3 38	
	4 0000	09/20/13	74 40	72 86	1 54	
	2 0000	10/16/13	37 20	35 84	1 36	
	9 0000	11/26/13	167 40	166 95	0 45	
12/10/13	127 0000	Various	2,362 16	2,195 69	166 47	SALE
						TOTAL 6 LOTS

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2013 AMENDED FORMS 1099



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1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description ¹¹ / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
ICAP PLC SPONSORED ADR / 450936109						
06/19/13	13 0000	01/29/13	147 69	138 18	9 51	SALE
06/25/13	123 0000	01/29/13	1,441 68	1,307 37	134 31	SALE
12/10/13	118 0000	01/29/13	1,691 03	1,254 22	436 81	SALE
ICICI BANK LTD SPON / 45104G104						
12/10/13	52 0000	03/08/13	2,016 52	2,331 67	-315 15	SALE
IND & COMM BK OF UNS ADR / 455807107						
06/19/13	11 0000	01/29/13	133 98	165 99	-32 01	SALE
10/23/13	53 0000	01/29/13	735 57	799 77	-64 20	SALE
12/10/13	172 0000	01/29/13	2,452 68	2,595 48	-142 80	SALE
INFORMA PLC / 45672B107						
UNSPONSORED ADR						
03/20/13	24 0000	01/29/13	367 44	364 08	3 36	SALE
03/21/13	53 0000	01/29/13	809 63	804 01	5 62	SALE
04/29/13	112 0000	01/29/13	1,652 45	1,699 04	-46 59	SALE
04/30/13	38 0000	01/29/13	560 13	576 46	-16 33	SALE
INGERSOLL-RAND PLC / G47791101						
SHARES						
06/19/13	3 0000	01/29/13	172 11	154 17	17 94	SALE
12/10/13	93 0000	01/29/13	5,283 24	3,801 80	1,481 44	SALE

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					Gain or Loss Amount	Additional Information
INTERNATIONAL BUSINESS / 459200101 MACHINE CORP 08/05/13	12 0000	03/01/13	2,339 43	2,425.20	-85 77	SALE
	3 0000	03/01/13	563 07	606 29	-43 22	
	14 0000	03/18/13	2,627 71	2,995 09	-367 38	
08/08/13	17 0000	Various	3,190 78	3,601 38	-410 60	SALE
TOTAL 2 LOTS						
INTERNATIONAL PAPER CO / 460146103	7 0000	01/29/13	323 11	293 14	29 97	SALE
06/19/13	157 0000	01/29/13	7,333.18	6,574.52	758 66	SALE
12/10/13						
INTL FLAVOR & FRAGRANCES / 459506101	27 0000	01/29/13	2,203 20	1,918 08	285 12	SALE
05/15/13	2 0000	01/29/13	159 24	142.08	17 16	SALE
06/19/13	49 0000	01/29/13	4,201 68	3,480 96	720 72	SALE
12/10/13						
INTUITIVE SURGICAL INC / 46120E602	1 0000	01/29/13	511 50	575 00	-63 50	SALE
COM NEW 06/19/13	5 0000	01/29/13	2,089.07	2,875 00	-785 93	SALE
07/09/13	1.0000	01/29/13	424 39	575 00	-150 61	SALE
07/12/13	3 0000	01/29/13	1,278 63	1,725.00	-446 37	
	1 0000	03/06/13	426.21	520.70	-94 49	
	1.0000	03/15/13	426.21	465 96	-39 75	
	1 0000	03/19/13	426 22	480.45	-54 23	
	1.0000	05/03/13	426 22	501.23	-75 01	
07/15/13	7 0000	Various	2,983 49	3,693 34	-709 85	SALE
TOTAL 5 LOTS						

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					Gain or Loss Amount	Additional Information
JACK HENRY & ASSOC INC / 426281101						
06/19/13	9 0000	01/29/13	429 38	373 15	56.23	SALE
12/10/13	214 0000	01/29/13	12,266 29	8,872 45	3,393.84	SALE
JARDINE MATHESON HLDGS / 471115402						
LTD-UNSP ADR						
06/19/13	2 0000	01/29/13	123 32	128 80	-5 48	SALE
	33 0000	01/29/13	1,714.31	2,125 20	-410 89	
	9 0000	03/08/13	467.54	607 91	-140.37	
	8 0000	03/11/13	415.59	535.44	-119.85	
	7 0000	04/08/13	363.65	468.55	-104.90	
	9 0000	04/09/13	467.55	600.05	-132.50	
12/10/13	66 0000	Various	3,428.64	4,337 15	-908 51	SALE
					TOTAL 5 LOTS	
JONES LANG LASALLE INC / 48020Q107						
	32 0000	09/12/13	3,249 54	2,806 14	443.40	
	19 0000	09/26/13	1,929.41	1,667 53	261.88	
	15 0000	10/09/13	1,523 23	1,234 07	289 16	
12/10/13	66 0000	Various	6,702.18	5,707 74	994 44	SALE
					TOTAL 3 LOTS	
JPMORGAN CHASE & CO / 46625H100						
06/19/13	9 0000	01/29/13	487 34	421 62	65 72	SALE
08/08/13	12 0000	01/29/13	658 92	562 16	96 76	SALE
12/10/13	286 0000	01/29/13	16,236 17	13,397 94	2,838 23	SALE
JULIUS BAER GROUP LTD / 48137C108						
SPONSORED ADR						
	120 0000	08/08/13	1,130 38	1,121.60	8.78	
	63 0000	10/29/13	593 45	616 13	-22 68	

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2013 AMENDED FORMS 1099

Page 42 of 112

Amended Date: 4/25/14

Your Financial Advisor :

ROBERT BUSCHUR
28300 KENSINGTON LN
PERRYBURG OH 43551
(419) 872-3840

Payer:

FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

ENTELCO FOUNDATION TR
STEPHEN STRANAHAN TTEE
ANN A STRANAHAN TTEE
U/A DTD 05/25/2010
132 W 2ND ST STE B
PERRYBURG OH 43551-7632

Account Number: 3844-7612
Your Federal Identification Number: 34-1288595

Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information	TOTAL 2 LOTS
12/10/13	183 0000	Various	1,723.83	1,737.73	-13.90	SALE	
JUPITER TELECOM-UNSPON / 48206M102							
ADR							
04/03/13	561 0000	01/29/13	7,322.40	6,698.23	624.17	SALE	
KILROY RLTY CORP / 49427F108							
REIT							
03/25/13	1 0000	01/29/13	52.15	50.11	2.04	SALE	
06/19/13	2 0000	01/29/13	106.38	99.92	6.46	SALE	
10/16/13	1 0000	01/29/13	51.57	49.66	1.91	SALE	
	31 0000	01/29/13	1,586.55	1,539.02	47.53	Original Basis 1553.41	
	2 0000	02/22/13	102.36	103.11	-0.75	Original Basis 104.06	
	1 0000	06/28/13	51.18	53.32	-2.14	Original Basis 53.47	
	1 0000	08/09/13	51.18	51.23	-0.05	Original Basis 51.41	
	2 0000	11/26/13	102.36	101.45	0.91		
12/10/13	37 0000	Various	1,893.63	1,848.13	45.50	SALE	TOTAL 5 LOTS
KLA-TENCOR CORP / 482480100							
ADR							
06/19/13	2 0000	03/21/13	112.92	102.86	10.06	SALE	
12/10/13	83 0000	03/21/13	5,165.84	4,268.45	897.39	SALE	
KONINKLUKE AHOLD / 500467402							
ADR							
06/19/13	12 0000	01/29/13	191.52	176.27	15.25	SALE	
12/10/13	284 0000	01/29/13	4,955.71	4,171.67	784.04	SALE	

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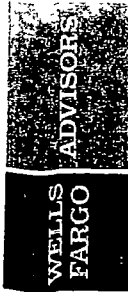
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2013 AMENDED FORMS 1099

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Your Financial Advisor :
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 STEPHEN STRANAHAN TTEE
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 U/A DTD 05/25/2010
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 PERRYSBURG OH 43551-7632

Amended Date. 4/25/14
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Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

Supplemental Information not reported to the IRS						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
KROGER COMPANY COMMON / 501044101						
03/13/13	44 0000	01/29/13	1,378.20	1,221.25	156 95	SALE
06/19/13	4 0000	01/29/13	141 98	111 03	30 95	SALE
07/26/13	39 0000	01/29/13	1,542 07	1,082.47	459.60	SALE
12/10/13	105 0000	01/29/13	4,245.33	2,914 31	1,331 02	SALE
L'OREAL CO ADR / 502117203						
10/11/13	38 0000	01/29/13	1,288 79	1,159 38	129 41	SALE
12/10/13	85 0000	01/29/13	2,942 65	2,593 35	349 30	SALE
LANDSTAR SYSTEMS INC / 515098101						
06/19/13	6 0000	01/29/13	317 09	354 51	-37 42	SALE
	89 0000	01/29/13	4,924 73	5,258.56	-333 83	
	33 0000	10/30/13	1,826 03	1,798 84	27.19	
12/10/13	122 0000	Various	6,750 76	7,057 40	-306 64	SALE
					TOTAL 2 LOTS	
LENDER PROCESSING / 52602E102						
06/19/13	9 0000	01/29/13	288 80	202 51	86.29	SALE
10/30/13	107 0000	01/29/13	3,669 51	2,407.61	1,261 90	SALE
	79 0000	01/29/13	2,697 15	1,777 58	919 57	
	40 0000	04/12/13	1,365 66	1,025 68	339 98	
11/14/13	119 0000	Various	4,062.81	2,803 26	1,259 55	SALE
					TOTAL 2 LOTS	
LI & FUNG LTD-UNSPON ADR / 501897102						
02/06/13	693 0000	01/29/13	1,814 86	2,037 42	-222 56	SALE

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2013 AMENDED FORMS 1099

Page 44 of 112

Amended Date: 4/25/14

Your Financial Advisor :
 ROBERT BUSCHUR
 28300 KENSINGTON LN
 PERRYSBURG OH 43551
 (419) 872-3840

Payer:
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SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP					Supplemental Information not reported to the IRS	
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
LIBERTY PROPERTY TRUST / 531172104						
REIT						
11/26/13	2 0000	01/29/13	64.50	78 64	-14 14	SALE
	26 0000	01/29/13	873 58	1,022 29	-148 71	
	5 0000	08/19/13	168 00	169 04	-1 04	
12/10/13	31 0000	Various	1,041 58	1,191 33	-149 75	SALE
TOTAL 2 LOTS						
LIFE TECHNOLOGIES / 53217V109						
CORP						
01/30/13	23 0000	01/29/13	1,485 07	1,430 66	54 41	SALE
04/15/13	73 0000	01/29/13	5,342.02	4,540 78	801 24	SALE
	18 0000	01/29/13	1,323.86	1,119 64	204 22	
	12 0000	01/29/13	882 59	748 28	134 31	
04/18/13	30 0000	01/29/13	2,206 45	1,867 92	338 53	SALE
04/22/13	1 0000	01/29/13	73 56	62.36	11 20	SALE
05/10/13	83.0000	01/29/13	6,106 22	5,175 54	930 68	SALE
TOTAL 2 LOTS						
LIMITED BRANDS INC / 532716107						
02/01/13	66 0000	01/29/13	3,165 45	3,187.80	-22 35	SALE
LINCOLN ELECTRIC HLDGS / 533900106						
04/19/13	17 0000	01/29/13	861 79	917.34	-55.55	SALE
04/22/13	18 0000	01/29/13	905 17	971.30	-66.13	SALE
06/19/13	2 0000	01/29/13	118 22	107 93	10 29	SALE
10/17/13	20 0000	01/29/13	1,370.43	1,079.21	291 22	SALE
12/10/13	27 0000	01/29/13	1,956.39	1,456 92	499.47	SALE

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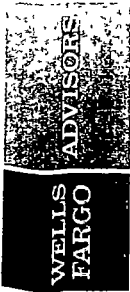
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2013 AMENDED FORMS 1099

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Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
LINDE AG / 535223200 SPONSORED ADR LEVEL 1 06/19/13	10 0000	01/29/13	193 40	184 20	9 20	SALE
	238 0000	01/29/13	4,814.65	4,383.96	430 69	
	57 0000	04/05/13	1,153 10	1,070.26	82 84	
	295 0000	Various	5,967 75	5,454.22	513 53	SALE
					TOTAL 2 LOTS	
LINKEDIN CORP CLASS A / 53578A108	4 0000	01/29/13	733 03	502 20	230 83	SALE
	8 0000	01/29/13	1,639 16	1,004.40	634.76	SALE
	2 0000	01/29/13	494 85	251 10	243.75	SALE
	4 0000	01/29/13	1,003 72	502 20	501 52	SALE
	26 0000	01/29/13	6,202 97	3,264 30	2,938.67	
	9 0000	02/12/13	2,147 18	1,395 69	751 49	
	2 0000	02/28/13	477.15	336 51	140 64	
	2 0000	05/10/13	477.15	347.40	129 75	
	4 0000	05/23/13	954 31	698 33	255 98	
	43 0000	Various	10,258 76	6,042 23	4,216 53	SALE
					TOTAL 5 LOTS	
MACERICH CO / 554382101 REIT	2 0000	01/29/13	121 38	119 78	1 60	SALE
	1 0000	01/29/13	68 66	59 89	8 77	SALE
	11 0000	01/29/13	677 84	658.79	19 05	SALE
	3 0000	01/29/13	174 52	179 67	-5 15	SALE

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2013 AMENDED FORMS 1099

18,256

Page 46 of 112

Amended Date: 4/25/14

Your Financial Advisor :

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28300 KENSINGTON LN
PERRYSBURG OH 43551
(419) 872-3840

ENTELCO FOUNDATION TR
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U/A DTD 05/25/2010
132 W 2ND ST STE B
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Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715 continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information
09/20/13	1 0000	01/29/13	58 17	59 89	0 00	SALE
Wash Sale Loss Disallowed (Box 5):						
11/26/13	1 0000	01/29/13	57 00	59 89	-2 89	SALE
	21 0000	01/29/13	1,260 19	1,257 69	2 50	
	1 0000	02/24/13	60 01	58 45	1 56	Original Basis 56 73
	1 0000	06/28/13	60 01	61 05	-1 04	
12/10/13	23 0000	Various	1,380 21	1,377 19	3 02	SALE
MACK CALI RLTY CORP / 554489104						
REIT						TOTAL 3 LOTS
06/19/13	6 0000	01/29/13	147 66	164 16	-16 50	SALE
10/30/13	165 0000	01/29/13	3,429 47	4,481 86	-1,052 39	SALE
MACY'S INC / 55616P104						
12/10/13	62 0000	07/08/13	3,205 99	3,102 08	103 91	SALE
MARATHON OIL CORP / 565849106						
06/19/13	4 0000	01/29/13	144 96	135 59	9 37	SALE
12/10/13	121 0000	01/29/13	4,362 45	4,101 30	261 15	SALE
MARATHON PETROLEUM CORP / 56585A102						
03/18/13	25 0000	01/29/13	2,197 70	1,789 25	408 45	SALE
06/19/13	1 0000	01/29/13	79 15	71 57	7 58	SALE
12/10/13	66 0000	01/29/13	5,764 34	4,723 62	1,040 72	SALE
MARKEL CORP / 570535104						
	10 0000	01/29/13	5,637 60	4,736 70	900 90	
	3 0000	11/07/13	1,691 28	1,604 82	86 46	

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2013 AMENDED FORMS 1099

Page 47 of 112



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Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Amount	Additional Information
12/10/13	13 0000	Various	7,328.88	6,341.52	987.36	SALE
TOTAL 2 LOTS						
MEAD JOHNSON / 582839106						
NUTRITION CO						
06/19/13	3 0000	01/29/13	247.80	206.56	41.24	SALE
07/05/13	17 0000	01/29/13	1,169.83	1,170.50	-0.67	SALE
07/09/13	24 0000	01/29/13	1,668.55	1,652.46	16.09	SALE
10/23/13	2.0000	01/29/13	163.15	137.71	25.44	SALE
	63 0000	01/29/13	5,366.87	4,337.68	1,029.19	
	3 0000	03/06/13	255.56	226.11	29.45	
	2 0000	10/02/13	170.37	148.15	22.22	
	11 0000	10/10/13	937.08	837.48	99.60	
	12 0000	11/20/13	1,022.28	998.66	23.62	
12/10/13	91 0000	Various	7,752.16	6,548.08	1,204.08	SALE
TOTAL 5 LOTS						
MEDTRONIC INC / 585055106						
	67 0000	08/05/13	3,845.80	3,705.50	140.30	
	29 0000	08/08/13	1,664.60	1,610.30	54.30	
12/10/13	96 0000	Various	5,510.40	5,315.80	194.60	SALE
TOTAL 2 LOTS						
MERCK & CO INC NEW / 58933Y105						
06/19/13	3 0000	01/29/13	143.07	130.55	12.52	SALE
12/10/13	128 0000	01/29/13	6,316.05	5,569.93	746.12	SALE
METLIFE INC / 59156R108						
06/19/13	3 0000	01/29/13	137.41	113.30	24.11	SALE
12/10/13	122 0000	01/29/13	6,325.90	4,607.33	1,718.57	SALE

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2013 AMENDED FORMS 1099

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1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
MICROSOFT CORP / 594918104						
06/19/13	12 0000	01/29/13	419 15	335 37	83 78	SALE
12/10/13	304 0000	01/29/13	11,606 54	8,495 88	3,110.66	SALE
MID-AMER APT COMMUNITIES / 59522J103						
REIT INC						
06/19/13	2 0000	01/29/13	129 70	132.87	0.00	SALE
	Wash Sale Loss Disallowed (Box 5):					
	51 0000	01/29/13	3,176 73	3,387 95	-211 22	
	2.0000	01/29/13	124 57	139.99	-15.42	Original Basis 136 82
	16 0000	05/31/13	996 62	1,094 61	-97.99	
	19 0000	08/12/13	1,183 50	1,223.66	-40.16	
12/10/13	88 0000	Various	5,481 42	5,846.21	-364 79	SALE
TOTAL 4 LOTS						
MINDRAY MEDICAL INTL LTD / 602675100						
ADR						
11/20/13	59 0000	03/19/13	2,330 58	2,289 77	40 81	SALE
MOLEX INC CL A / 608554200						
06/19/13	8 0000	01/29/13	201 68	179.76	21 92	SALE
08/20/13	43 0000	01/29/13	1,069 61	966.17	103 44	SALE
09/09/13	138 0000	01/29/13	5,287 73	3,100.72	2,187 01	SALE
MORNINGSTAR INC / 617700109						
06/19/13	3 0000	01/29/13	225.12	200.96	24.16	SALE
12/10/13	73 0000	01/29/13	5,862.53	4,889 84	972 69	SALE

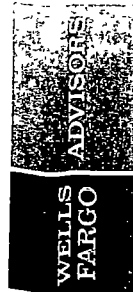
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2013 AMENDED FORMS 1099



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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
NATIONAL OILWELL VARCO / 637071101 INC						
06/19/13	3 0000	01/29/13	215 07	220 86	-5 79	SALE
11/20/13	8 0000	01/29/13	667 72	588 94	78 78	SALE
12/10/13	65 0000	01/29/13	5,145 38	4,785 10	360.28	SALE
NATIONAL RETAIL PTYS / 637417106 INC						
03/25/13	1 0000	01/29/13	35 48	32.00	3 48	SALE
12/10/13	18 0000	01/29/13	560.15	571 68	-11 53	SALE
NESTLE S A REG ADR / 641069406						
06/19/13	2 0000	01/29/13	135 20	140 24	-5 04	SALE
09/19/13	50 0000	01/29/13	3,492 18	3,505 95	-13 77	SALE
NETAPP INC / 64110D104						
12/10/13	77 0000	08/05/13	3,187.27	3,194 02	-6.75	
	56 0000	08/08/13	2,318 03	2,371 65	-53 62	
	133 0000	Various	5,505 30	5,565.67	-60 37	SALE
NEW GOLD INC / 644535106						
06/19/13	64 0000	01/29/13	416 63	611 26	-194 63	SALE
12/10/13	334 0000	01/29/13	1,734 33	3,190 01	-1,455 68	SALE
NEWS CORP INC-CL A / 65248E104						
02/01/13	97 0000	01/29/13	2,748 58	2,684.67	63 91	SALE
06/19/13	9 0000	01/29/13	291 68	249 10	42 58	SALE
					TOTAL 2 LOTS	

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2013 AMENDED FORMS 1099

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Amended Date: 4/25/14

Your Financial Advisor :

ROBERT BUSCHUR
28300 KENSINGTON LN
PERRYSBURG OH 43551
(419) 872-3840

Payer:

FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

ENTELCO FOUNDATION TR
STEPHEN STRANAHAN TTEE
ANN A STRANAHAN TTEE
U/A DTD 05/25/2010
132 W 2ND ST STE B
PERRYSBURG OH 43551-7632

Account Number: 3844-7612
Your Federal Identification Number: 34-1288595

Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
NEWS CORP NEW CL A / 65249B109						
06/28/13	0 7500	01/29/13	11.18	9.51	1 67	CASH IN LIEU
07/18/13	48 0000	01/29/13	747 26	608 44	138 82	SALE
NIELSEN HOLDINGS N V / N63218106						
	48 0000	09/17/13	2,081.24	1,747 19	334 05	
	11 0000	11/14/13	476.95	439 68	37.27	
	8 0000	11/22/13	346 88	325.38	21 50	
12/10/13	67 0000	Various	2,905 07	2,512.25	392.82	SALE
						TOTAL 3 LOTS
NII HLDGS INC CL B / 62913F201						
NEW						
02/05/13	331 0000	01/29/13	1,924 76	2,461 65	-536 89	SALE
NIKE INC CLASS B / 654106103						
06/19/13	4 0000	01/29/13	248 52	216.96	31.56	SALE
09/18/13	89 0000	01/29/13	6,061 95	4,827 36	1,234 59	SALE
NOBLE CORP BAAR / H5833N103						
NAMEN-AKT						
06/19/13	8 0000	01/29/13	309 03	315 97	-6.94	SALE
NOBLE CORP PLC / G65431101						
SHS USD						
	95 0000	01/29/13	3,613.64	3,752.03	-138 39	
	44 0000	03/07/13	1,673 69	1,545 58	128.11	
	45 0000	11/07/13	1,711 73	1,727.25	-15 52	
12/10/13	184 0000	Various	6,999 06	7,024 86	-25.80	SALE
						TOTAL 3 LOTS

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2013 AMENDED FORMS 1099

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1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
NOKIAN TYRES OYJ / 65528V107 UNSPONSORED ADR 06/19/13	3 0000	04/04/13	62 40	68 53	-6 13	SALE
	14 0000	04/04/13	327 74	319 80	7 94	
	83 0000	04/05/13	1,943.09	1,898.17	44.92	
	97 0000	Various	2,270 83	2,217.97	52 86	SALE
						TOTAL 2 LOTS
NORDEA BANK AB / 65557A206 SPONSORED ADR 06/19/13	9 0000	01/29/13	105 75	93 69	12 06	SALE
	327 0000	01/29/13	4,093.96	3,404.07	689 89	
	40 0000	06/21/13	500.80	458.37	42 43	
	367 0000	Various	4,594 76	3,862 44	732 32	SALE
						TOTAL 2 LOTS
NOVARTIS AG / 66987V109 SPON ADR 06/19/13	3 0000	01/29/13	218.04	203 13	14 91	SALE
	51 0000	01/29/13	3,980.49	3,453.21	527 28	
	9 0000	06/17/13	702 44	659 56	42 88	
	60 0000	Various	4,682.93	4,112.77	570 16	SALE
						TOTAL 2 LOTS
NOVO NORDISK A S ADR / 670100205 03/21/13	16 0000	01/29/13	2,581 08	2,937 12	-356 04	SALE
NVR INC / 62944T105	2 0000	11/12/13	1,938 38	1,848 73	89 65	
	1 0000	11/13/13	969 19	928 89	40 30	
	3 0000	11/15/13	2,907 59	2,814 30	93 29	
	6 0000	Various	5,815 16	5,591 92	223 24	SALE
						TOTAL 3 LOTS

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2013 AMENDED FORMS 1099

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SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

Supplemental Information not reported to the IRS						
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OCCIDENTAL PETE CORP / 674599105						
02/25/13	49 0000	01/29/13	4,152 54	4,152 02	0 52	SALE
03/26/13	12.0000	01/29/13	935 07	1,016.83	-81.76	SALE
05/03/13	41 0000	01/29/13	3,740 08	3,474 13	265.95	SALE
OCEANEERING INTL INC / 675232102						
06/19/13	6 0000	01/29/13	444 11	378 74	65 37	SALE
08/29/13	20 0000	01/29/13	1,583 61	1,262.47	321.14	SALE
09/18/13	23 0000	01/29/13	1,898 00	1,451.83	446 17	SALE
10/08/13	7 0000	01/29/13	569.41	441 87	127.54	SALE
12/10/13	97 0000	01/29/13	7,554 23	6,122 92	1,431 31	SALE
OMEGA HEALTHCARE / 681936100						
REIT INVESTORS INC						
02/22/13	8 0000	01/29/13	220 94	207.68	13 26	SALE
03/25/13	17 0000	01/29/13	493 99	441 32	52 67	SALE
OMNICOM GROUP / 681919106						
03/27/13	24 0000	01/29/13	1,407 36	1,304 79	102.57	SALE
06/19/13	2 0000	01/29/13	127 54	108.74	18 80	SALE
12/03/13	28.0000	01/29/13	1,978 01	1,522.25	455.76	SALE
	45.0000	01/29/13	3,182 79	2,446.47	736.32	
	21.0000	07/30/13	1,485 31	1,331 49	153 82	
12/10/13	66 0000	Various	4,668 10	3,777 96	890 14	SALE
						TOTAL 2 LOTS

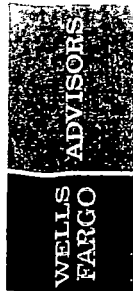
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2013 AMENDED FORMS 1099

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SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

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OWENS & MINOR INC NEW / 690732102						
06/19/13		9 0000	01/29/13	311 84	278 66	33 18 SALE
10/03/13		26 0000	01/29/13	889 66	805.02	84 64 SALE
10/04/13		22 0000	01/29/13	757 64	681.17	76.47 SALE
10/07/13		31 0000	01/29/13	1,060 15	959 82	100 33 SALE
10/08/13		14 0000	01/29/13	477 85	433 47	44.38 SALE
12/10/13		160 0000	01/29/13	5,949 34	4,953 90	995 44 SALE
PARKER-HANNIFIN CORP / 701094104						
06/19/13		3 0000	01/29/13	296 96	281.64	15 32 SALE
12/10/13		62 0000	01/29/13	7,423 13	5,820 56	1,602 57 SALE
PARTNER COMMUNICATIONS / 70211M109						
CO LTD SPONSORED ADR						
06/19/13		41 0000	01/29/13	272 65	224 89	47 76 SALE
12/10/13		386 0000	01/29/13	3,434.07	2,117 21	1,316 86 SALE
PATTERSON COMPANIES INC / 703395103						
06/19/13		2 0000	01/29/13	77 42	73 05	4 37 SALE
08/15/13		26 0000	01/29/13	1,087 76	949 55	138 21 SALE
12/10/13		78 0000	01/29/13	3,258 78	2,848 63	410 15 SALE
PEOPLE'S UNITED FINANCL / 712704105						
06/19/13		15 0000	01/29/13	214 20	187 75	26.45 SALE
07/26/13		81 0000	01/29/13	1,235 61	1,013 82	221.79 SALE

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2013 AMENDED FORMS 1099

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SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis		Gain or Loss		Supplemental Information not reported to the IRS Amount	Additional Information
12/10/13	311 0000	01/29/13	4,591 46	3,892 54	698 92	SALE			
PERKINELMER INC / 714046109									
01/29/13	28 0000	01/29/13	983 07	985 60	-2 53	SALE			
06/19/13	3 0000	01/29/13	101 58	105 60	-4 02	SALE			
12/10/13	88 0000	01/29/13	3,498 82	3,097 60	401 22	SALE			
PERNOD-RICARD SA-UNSPON / 714264207									
ADR									
06/19/13	6 0000	01/29/13	143 82	148 80	-4 98	SALE			
12/10/13	128 0000	01/29/13	2,835 15	3,174 40	-339 25	SALE			
PETROFAC LTD UNSPONSORED / 716473103									
ADR									
06/19/13	11 0000	01/29/13	111 45	151.69	-40 24	SALE			
07/12/13	5 0000	01/29/13	48 52	68 95	-20.43	SALE			
	224 0000	01/29/13	2,141.03	3,088.96	-947 93				
	117 0000	03/15/13	1,118 32	1,354 60	-236.28				
07/15/13	341 0000	Various	3,259 35	4,443.56	-1,184 21	SALE			TOTAL 2 LOTS
PFIZER INCORPORATED / 717081103									
06/19/13	6 0000	01/29/13	176 16	166 12	10.04	SALE			
08/08/13	23 0000	01/29/13	667.88	636.76	31.12	SALE			
12/10/13	363 0000	01/29/13	11,384 93	10,049 68	1,335 25	SALE			
PIEDMONT OFFICE RLTY TR / 720190206									
INC COM CLASS A									
	24 0000	01/29/13	397.43	464 24	-66.81				Original Basis 471 12

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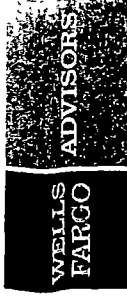


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2013 AMENDED FORMS 1099

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12/10/13	1 0000	03/25/13	16.56	19 08	-2 52	Original Basis 19 32
	25.0000	Various	413.99	483.32	-69.33	SALE
						TOTAL 2 LOTS
PIMCO FDS PAC INVT / 722005667 MGMT SER-COMMODITY REAL RETURN STRAT FD INSTL CL 06/19/13	288.6280	01/29/13	1,728.89	1,936.70	-207.81	SALE
06/19/13	61.3720	01/29/13	367.61	411.80	0.00	SALE
	Wash Sale Loss Disallowed (Box 5):		-44.19			
	8,859.0910	01/29/13	50,142.45	59,444.50	-9,302.05	
	61.3720	01/31/13	347.36	395.24	-47.88	Original Basis 351.05
	44.0870	03/22/13	249.54	290.09	-40.55	
	18.4670	09/20/13	104.53	107.48	-2.95	
12/10/13	8,983.0170	Various	50,843.88	60,237.31	-9,393.43	SALE
						TOTAL 4 LOTS
PLUM CREEK TIMBER CO INC / 729251108 DEPOSITORY UNIT 01/29/13	27.0000	01/29/13	1,320.74	1,315.23	5.51	SALE
	69.0000	01/29/13	3,086.38	3,361.12	-274.74	
	28.0000	06/20/13	1,252.44	1,274.12	-21.68	
	38.0000	10/30/13	1,699.76	1,722.20	-22.44	
12/10/13	135.0000	Various	6,038.58	6,357.44	-318.86	SALE
						TOTAL 3 LOTS
POOL CORP / 73278L105 04/19/13	24.0000	01/29/13	1,147.70	1,111.41	36.29	SALE
04/22/13	26.0000	01/29/13	1,236.44	1,204.02	32.42	SALE
10/04/13	1.0000	01/29/13	55.07	46.31	8.76	SALE

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				Amount	Additional Information	Gain or Loss	
10/07/13	30 0000	01/29/13	1,631.28	1,389.26	242.02	SALE	
10/08/13	25 0000	01/29/13	1,339.57	1,157.71	181.86	SALE	
	65 0000	01/29/13	3,639.93	3,010.04	629.89		
	2 0000	06/19/13	112.00	102.86	9.14		
12/10/13	67 0000	Various	3,751.93	3,112.90	639.03	SALE	TOTAL 2 LOTS
PRAXAIR INC / 74005P104							
06/19/13	2 0000	01/29/13	239.30	220.98	18.32	SALE	
10/23/13	3 0000	01/29/13	372.02	331.47	40.55	SALE	
12/10/13	80 0000	01/29/13	10,170.22	8,839.20	1,331.02	SALE	
PRECISION CASTPARTS CORP / 740189105							
	53 0000	01/29/13	13,409.30	9,966.65	3,442.65		
	3 0000	05/10/13	759.02	631.27	127.75		
12/10/13	56 0000	Various	14,168.32	10,597.92	3,570.40	SALE	TOTAL 2 LOTS
PRICELINE GROUP INC / 741503403							
COM NEW							
07/10/13	2.0000	01/29/13	1,779.58	1,397.80	381.78	SALE	
12/10/13	11 0000	01/29/13	13,060.83	7,687.90	5,372.93	SALE	
PROLOGIS INC / 74340W103							
08/09/13	2 0000	01/29/13	77.01	81.68	-4.67	SALE	
10/16/13	1 0000	01/29/13	39.47	40.84	-1.37	SALE	
	72 0000	01/29/13	2,722.98	2,940.11	-217.13		
	2.0000	02/22/13	75.64	77.86	-2.22		
	5.0000	04/26/13	189.10	207.91	-18.81		
	3 0000	06/28/13	113.46	113.98	-0.52		

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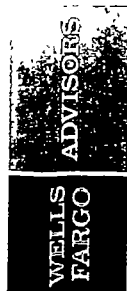


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Payer ID # 23-2384840

Amended Date: 4/25/14

Account Number: 3844-7612
Your Federal Identification Number: 34-1288595

Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
12/10/13	2 0000	11/26/13	75 64	76 58	-0 94	
	84 0000	Various	3,176 82	3,416.44	-239 62	SALE
PUBLIC STORAGE INC / 74460D109					TOTAL 5 LOTS	
REIT						
03/25/13	1 0000	01/29/13	150.25	153 57	-3 32	SALE
06/19/13	1 0000	01/29/13	151 60	153 57	-1 97	SALE
08/09/13	1 0000	01/29/13	163 78	153 57	10 21	SALE
	20 0000	01/29/13	3,092 34	3,071 40	20 94	
	1 0000	11/26/13	154 62	153 93	0 69	
12/10/13	21 0000	Various	3,246 96	3,225 33	21 63	SALE
PUBLICIS GROUP - SA / 74463M106					TOTAL 2 LOTS	
NEW SPONS ADR						
06/19/13	5 0000	04/05/13	92.15	88 88	3 27	SALE
07/30/13	43 0000	04/05/13	820 87	764 36	56 51	SALE
	81 0000	04/05/13	1,755 24	1,439 83	315 41	
	7 0000	05/30/13	151 68	130 11	21 57	
	54 0000	05/31/13	1,170.17	993 94	176 23	
12/10/13	142 0000	Various	3,077.09	2,563.88	513 21	SALE
QUALCOMM INC / 747525103					TOTAL 3 LOTS	
06/19/13	14 0000	01/29/13	871 90	893 29	-21 39	SALE
11/20/13	55 0000	01/29/13	3,940 13	3,509 33	430 80	SALE
12/10/13	200 0000	01/29/13	14,684 24	12,761.19	1,923 05	SALE

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2013 AMENDED FORMS 1099

18.208

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Amended Date: 4/25/14

Your Financial Advisor :
ROBERT BUSCHUR
28300 KENSINGTON LN
PERRYSBURG OH 43551
(419) 872-3840

Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

ENTELCO FOUNDATION TR
STEPHEN STRANAHAN TTEE
ANN A STRANAHAN TTEE
U/A DTD 05/25/2010
132 W 2ND ST STE B
PERRYSBURG OH 43551-7632

Account Number: 3844-7612
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Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
R L I CORP / 749607107						
06/19/13	2 0000	01/29/13	150 08	137.99	12 09	SALE
12/10/13	72 0000	01/29/13	6,886 00	4,967 38	1,918 62	SALE
RAMCO-GERSHENSON / 751452202						
REITS PROPERTIES						
02/22/13	2 0000	01/29/13	30 68	30 44	0 24	SALE
03/25/13	1 0000	01/29/13	16 48	15.20	1 28	SALE
	29 0000	01/29/13	450 65	439 51	11.14	Original Basis 441 38
	1 0000	10/16/13	15.54	15 61	-0 07	
12/10/13	30 0000	Various	466 19	455 12	11 07	SALE
					TOTAL 2 LOTS	
RAYTHEON COMPANY / 755111507						
06/19/13	1 0000	01/29/13	67.31	55 00	12.31	SALE
10/21/13	55 0000	01/29/13	4,146 60	3,025 00	1,121.60	SALE
RBC BEARINGS INC / 75524B104						
06/19/13	4 0000	01/29/13	211 84	212.24	-0.40	SALE
12/10/13	77 0000	01/29/13	5,136 59	4,085.62	1,050 97	SALE
REED ELSEVIER PLC-SPOS / 758205207						
ADRNEW						
06/19/13	4 0000	01/29/13	187 00	173.52	13.48	SALE
	54.0000	01/29/13	3,071.46	2,342.52	728.94	
	38.0000	04/02/13	2,161 41	1,832 68	328 73	
12/10/13	92 0000	Various	5,232 87	4,175 20	1,057.67	SALE
					TOTAL 2 LOTS	

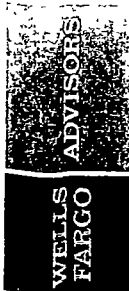
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2013 AMENDED FORMS 1099

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Amended Date: 4/25/14

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SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

Supplemental Information not reported to the IRS						
8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
REGENCY CENTERS CORP / 758849103						
REIT						
02/22/13	1 0000	01/29/13	51 19	50 53	0 66	SALE
05/29/13	3 0000	01/29/13	157 85	151 59	6 26	SALE
06/19/13	1 0000	01/29/13	50 62	50 53	0 09	SALE
	20 0000	01/29/13	960 38	1,010.60	-50 22	
	3 0000	03/25/13	144 06	156 95	-12 89	
	1 0000	04/26/13	48 02	54 54	-6.52	
12/10/13	24 0000	Various	1,152 46	1,222 09	-69 63	SALE
TOTAL 3 LOTS						
REGIONS FINANCIAL CORP / 7591EP100						
(NEW)						
12/10/13	438 0000	10/10/13	4,175 73	4,155 09	20 64	SALE
RETAIL OPPORTUNITY / 76131N101						
INVESTMENTS CORP						
03/25/13	3 0000	01/29/13	41 17	39.15	2.02	SALE
08/19/13	3 0000	01/29/13	38 35	38.88	-0 53	SALE
	41 0000	01/29/13	611.30	527.61	83.69	Original Basis 538 74
	2 0000	02/22/13	29 82	25.13	4 69	Original Basis 25 70
12/10/13	43 0000	Various	641 12	552.74	88.38	SALE
TOTAL 2 LOTS						
RETAIL PROPERTIES OF / 76131V202						
AMERICA CLASS A						
02/22/13	14 0000	01/29/13	193.87	181 44	12 43	SALE
03/25/13	1 0000	01/29/13	14 68	12 96	1 72	SALE
08/09/13	22 0000	01/29/13	309 63	280 86	28 77	SALE

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2013 AMENDED FORMS 1099

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Amended Date: 4/25/14

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Payer:

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SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
RIO TINTO PLC / 767204100 SPONSORED ADR 06/04/13	38 0000	01/29/13	1,682.73	2,144.94	-462.21	SALE
RLJ LODGING TRUST / 74965L101						
08/09/13	4 0000	01/29/13	97.65	84.64	13.01	SALE
	26 0000	01/29/13	604.49	550.16	54.33	
	6 0000	03/25/13	139.50	131.99	7.51	
12/10/13	32 0000	Various	743.99	682.15	61.84	SALE
TOTAL 2 LOTS						
ROCHE HOLDINGS LTD ADR / 771195104						
06/19/13	5 0000	01/29/13	311.49	273.90	37.59	SALE
12/10/13	123 0000	01/29/13	8,291.04	6,737.85	1,553.19	SALE
ROLLINS INC / 775711104						
06/19/13	5 0000	01/29/13	124.70	123.76	0.94	SALE
11/21/13	31 0000	01/29/13	871.17	767.32	103.85	SALE
11/22/13	37 0000	01/29/13	1,044.74	915.83	128.91	SALE
12/10/13	68 0000	01/29/13	1,971.97	1,683.12	288.85	SALE
RPC, INC / 749660106						
06/19/13	9 0000	01/29/13	127.08	132.32	-5.24	SALE
12/10/13	280 0000	01/29/13	4,986.43	4,116.56	869.87	SALE
RYMAN HOSPITALITY PPTYS / 78377T107						
06/19/13	3 0000	01/29/13	112.26	122.19	0.00	SALE
	Wash Sale Loss Disallowed (Box 5):		-9.93			
	100.0000	01/29/13	4,185.63	4,066.54	119.09	Original Basis 4075.52

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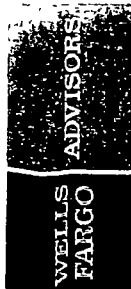


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FORM 1099-B

2013 AMENDED FORMS 1099

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Amended Date: 4/25/14

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SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

Supplemental Information not reported to the IRS						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
12/10/13	3 0000 30 0000 133.0000	01/29/13 05/21/13 Various	125.56 1,255.70 5,566.89	138.90 1,290.00 5,495.44	-13.34 -34.30 71.45	Original Basis 129 17 Original Basis 1291 78 SALE
TOTAL 3 LOTS						
SABMILLER PLC ADR / 78572M105						
06/19/13	4 0000	02/06/13	204.08	199.99	4.09	SALE
12/10/13	66 0000	02/06/13	3,323.11	3,299.82	23.29	SALE
SAFRAN SA-UNSPON ADR / 786584102						
06/19/13	2 0000	01/29/13	109.80	93.76	16.04	SALE
12/10/13	160 0000	01/29/13	2,631.95	1,875.20	756.75	SALE
SALESFORCE COM / 79466L302						
06/19/13	8 0000	01/29/13	303.75	349.18	0.00	SALE
Wash Sale Loss Disallowed (Box 5):						
	296 0000	01/29/13	15,927.85	12,919.66	3,008.19	
	8 0000	01/29/13	430.48	407.94	22.54	Original Basis 362 51
	12 0000	05/10/13	645.72	527.44	118.28	
	5 0000	05/23/13	269.05	226.57	42.48	
	7 0000	05/24/13	376.68	296.37	80.31	
12/10/13	328 0000	Various	17,649.78	14,377.98	3,271.80	SALE
TOTAL 5 LOTS						
SANOFI ADR / 80105N105						
06/19/13	3 0000	02/11/13	161.70	142.97	18.73	SALE
	14 0000	06/12/13	705.66	705.66	0.00	Original Basis 760 22
	6 0000	10/31/13	302.43	302.43	0.00	Original Basis 321 22
12/10/13	20 0000	Various	1,008.09	1,081.44	0.00	SALE
Wash Sale Loss Disallowed (Box 5):						
			-73.35			
TOTAL 2 LOTS						

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2013 AMENDED FORMS 1099

Page 62 of 112

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1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
	45 0000	02/11/13	2,268.18	2,144.46	123.72	
	14 0000	02/15/13	705.65	677.87	27.78	
	21 0000	03/12/13	1,058.49	1,029.14	29.35	
12/10/13	80 0000	Various	4,032.32	3,851.47	180.85	SALE
						TOTAL 3 LOTS
SAP AG-SPONSORED ADR / 803054204						
12/10/13	40 0000	01/29/13	3,253.54	3,244.80	8.74	SALE
SBERRANK RUSSIA / 80585Y308						
SPONSORED ADR						
06/19/13	7 0000	01/29/13	81.13	100.17	-19.04	SALE
12/10/13	255 0000	01/29/13	3,113.50	3,649.05	-535.55	SALE
SCHLUMBERGER LTD / 806857108						
06/19/13	4 0000	01/29/13	297.07	318.44	-21.37	SALE
10/23/13	5 0000	01/29/13	464.60	398.05	66.55	SALE
	131 0000	01/29/13	11,430.99	10,428.90	1,002.09	
	22 0000	11/20/13	1,919.70	1,997.02	-77.32	
	61 0000	11/29/13	5,322.84	5,412.71	-89.87	
12/10/13	214 0000	Various	18,673.53	17,838.63	834.90	SALE
						TOTAL 3 LOTS
SCHNEIDER ELECTRIC SA / 80687P106						
ADR						
06/19/13	8 0000	01/29/13	120.00	121.76	-1.76	SALE
	277 0000	01/29/13	4,481.77	4,215.94	265.83	
	101 0000	04/05/13	1,634.16	1,488.53	145.63	
12/10/13	378 0000	Various	6,115.93	5,704.47	411.46	SALE
						TOTAL 2 LOTS

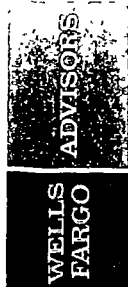
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2013 AMENDED FORMS 1099

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Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
SCHWAB CHARLES CORP NEW / 808513105						
06/19/13	14 0000	01/29/13	289 51	231 50	58 01	SALE
07/12/13	68 0000	01/29/13	1,478 93	1,124.39	354 54	SALE
10/23/13	1 0000	01/29/13	23 15	16 54	6 61	SALE
12/10/13	280 0000	01/29/13	6,941 11	4,629 81	2,311 30	SALE
SELECT INCOME REIT / 81618T100						
02/22/13	1 0000	01/29/13	25 63	25 04	0 59	SALE
03/25/13	12 0000	01/29/13	306.17	300 44	5 73	SALE
SGS SOC GEN SURVEILLANC / 818800104						
12/10/13	224 0000	01/29/13	4,988.39	5,317 76	-329.37	SALE
SHINHAN FINL GRP ADR / 824596100						
04/29/13	11 0000	01/29/13	376.63	427.53	-50 90	SALE
04/30/13	53 0000	01/29/13	1,808 73	2,059 89	-251 16	SALE
SIGMA ALDRICH CORP / 826552101						
05/30/13	13 0000	01/29/13	1,092 26	1,005 58	86 68	SALE
06/19/13	1 0000	01/29/13	81.68	77.36	4 32	SALE
12/10/13	39.0000	01/29/13	3,488 88	3,016.72	472.16	SALE
SILVER WHEATON CORP / 828336107						
06/19/13	6 0000	01/29/13	136 62	207 88	-71 26	SALE
06/19/13	10 0000	01/29/13	228 30	346 47	-118.17	SALE

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2013 AMENDED FORMS 1099

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 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental information not reported to the IRS	
					Gain or Loss Amount	Additional Information
08/20/13	17.0000	01/29/13	465.12	588.99	-123.87	SALE
10/23/13	17.0000	01/29/13	413.50	588.99	-175.49	SALE
	169.0000	01/29/13	3,574.55	5,855.25	-2,280.70	
	111.0000	01/29/13	2,347.79	3,843.00	-1,495.21	
	10.0000	02/28/13	211.51	318.06	-106.55	
	14.0000	04/22/13	296.11	321.24	-25.13	
	19.0000	05/01/13	401.88	459.14	-57.26	
	3.0000	05/02/13	63.46	73.13	-9.67	
12/10/13	326.0000	Various	6,895.30	10,869.82	-3,974.52	SALE
TOTAL 6 LOTS						
SIMON PROPERTY GROUP / 828806109						
REIT INC NEW						
02/22/13	1.0000	01/29/13	158.34	162.62	-4.28	SALE
04/26/13	1.0000	01/29/13	175.82	162.62	13.20	SALE
06/19/13	1.0000	01/29/13	165.39	162.62	2.77	SALE
10/16/13	1.0000	01/29/13	155.27	162.62	-7.35	SALE
	44.0000	01/29/13	6,745.52	7,155.23	-409.71	
	1.0000	03/25/13	153.31	159.58	-6.27	
12/10/13	45.0000	Various	6,898.83	7,314.81	-415.98	SALE
TOTAL 2 LOTS						
SIRONA DENTAL SYSTEMS / 82966C103						
INC						
	41.0000	10/04/13	2,766.63	2,776.17	-9.54	
	36.0000	10/30/13	2,429.24	2,576.87	-147.63	
	2.0000	10/31/13	134.96	144.80	-9.84	
12/10/13	79.0000	Various	5,330.83	5,497.84	-167.01	SALE
TOTAL 3 LOTS						

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2013 AMENDED FORMS 1099

Page 65 of 112



Amended Date: 4/25/14

Your Financial Advisor :
 ROBERT BUSCHUR
 28300 KENSINGTON LN
 PERRYSBURG OH 43551
 (419) 872-3840

Payer:
 FIRST CLEARING, LLC
 2801 MARKET STREET
 SAINT LOUIS, MO 63103
 Payer ID # 23-2384840

ENTELCO FOUNDATION TR
 STEPHEN STRANAHAN TTEE
 ANN A STRANAHAN TTEE
 U/A DTD 05/25/2010
 132 W 2ND ST STE B
 PERRYSBURG OH 43551-7632

Account Number: 3844-7612
 Your Federal Identification Number: 34-1288595

Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
SOCIEDAD QUIMICA MIN- / 833635105 ERAL DE CHILE S A SPONS ADR REPSTG SER B SHS 05/02/13	43 0000	01/29/13	2,049 58	2,444.12	-394 54	SALE
SODEXHO / 833792104 SPON ADR 06/19/13 12/10/13	3 0000	01/29/13	265 50	266 10	-0 60	SALE
	50 0000	01/29/13	4,889 91	4,435 00	454.91	SALE
SOFTBANK CORP ADR / 83404D109 03/11/13 06/19/13 12/10/13	45 0000	01/29/13	880.86	762 75	118 11	SALE
	5 0000	01/29/13	141 75	84.75	57 00	SALE
	112 0000	01/29/13	4,824 88	1,898.40	2,926 48	SALE
SONOVA HOLDING-UNSP ADR / 83569C102 06/19/13 12/10/13	3 0000	06/18/13	69 60	70 10	-0 50	SALE
	96 0000	06/18/13	2,606 35	2,242 99	363 36	SALE
SPLUNK INC / 848637104 06/19/13 12/10/13	2 0000	06/05/13	87.82	83 46	4 36	SALE
	124 0000	06/05/13	8,463.66	5,174 12	3,289.54	
	3 0000	06/12/13	204 76	133 04	71 72	
	3 0000	07/15/13	204.78	151 68	53 10	
	130 0000	Various	8,873 20	5,458 84	3,414 36	SALE
						TOTAL 3 LOTS

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2013 AMENDED FORMS 1099

Page 66 of 112

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FIRST CLEARING, LLC
2801 MARKET STREET
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SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Amount Gain or Loss	Additional Information
STANLEY BLACK & DECKER / 854502101 INC						
06/19/13	1 0000	04/24/13	80.31	78.52	1 79	SALE
10/17/13	56 0000	04/24/13	4,164.37	4,397.01	-232.64	SALE
STARBUCKS CORP / 855244109						
06/19/13	8 0000	01/29/13	537.59	446.00	91.59	SALE
10/25/13	36 0000	01/29/13	2,864.31	2,006.97	857.34	SALE
	150 0000	01/29/13	11,551.31	8,362.37	3,188.94	
	7 0000	02/28/13	539.06	384.94	154.12	
	6 0000	03/06/13	462.05	342.70	119.35	
	7 0000	03/19/13	539.06	396.85	142.21	
	8 0000	05/23/13	616.08	505.51	110.57	
	3 0000	08/02/13	231.03	220.76	10.27	
12/10/13	181 0000	Various	13,938.59	10,213.13	3,725.46	SALE
TOTAL 6 LOTS						
STARWOOD HOTELS & / 85590A401 RESORTS WORLDWIDE INC						
02/22/13	3 0000	01/29/13	178.35	185.25	-6.90	SALE
04/26/13	2 0000	01/29/13	124.21	123.50	0.71	SALE
06/19/13	1 0000	01/29/13	66.42	61.75	4.67	SALE
06/28/13	1 0000	01/29/13	63.55	61.75	1.80	SALE
09/20/13	5 0000	01/29/13	339.15	308.75	30.40	SALE
11/26/13	4 0000	01/29/13	298.58	247.00	51.58	SALE

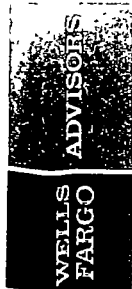
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2013 AMENDED FORMS 1099

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PERRYSBURG OH 43551-7632

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(419) 872-3840

Amended Date: 4/25/14
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FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Account Number: 3844-7612
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Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
STATE STR CORP / 857477103						
06/19/13	4 0000	01/29/13	270 72	223.92	46 80	SALE
12/10/13	75 0000	01/29/13	5,365 42	4,198 50	1,166 92	SALE
SUBSEA 7 INC / 864323100						
SPONSORED ADR						
07/12/13	119 0000	01/29/13	2,169 81	3,028 55	-858 74	SALE
SUNCOR ENERGY INC NEW / 867224107						
06/19/13	5 0000	01/29/13	154.25	172 18	-17.93	SALE
12/10/13	158 0000	01/29/13	5,394 76	5,440 74	-45 98	SALE
SUNTRUST BANKS INC / 867914103						
06/19/13	7 0000	01/29/13	221 06	202 84	18 22	SALE
10/10/13	77 0000	01/29/13	2,529.79	2,231.15	298.64	SALE
	37 0000	01/29/13	1,313 23	1,072 11	241 12	
	103 0000	02/04/13	3,655 78	2,960.08	695 70	
12/10/13	140 0000	Various	4,969.01	4,032 19	936 82	SALE
TOTAL 2 LOTS						
SVENSKA CELLULOOSA AB / 869587402						
SP ADR						
06/19/13	2 0000	01/29/13	52 60	48.04	4 56	SALE
12/10/13	88 0000	01/29/13	2,523 01	2,113 67	409 34	SALE
SYMANTEC CORP / 871503108						
06/19/13	5 0000	06/19/13	114 30	114 24	0 06	SALE
12/10/13	147 0000	06/19/13	3,305 00	3,358 60	-53 60	SALE

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2013 AMENDED FORMS 1099

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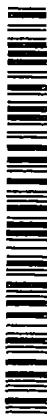
Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

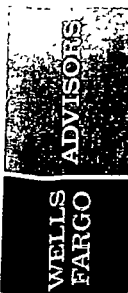
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					Gain or Loss Amount	Additional Information
SYNOPSIS CORP / 871607107						
06/19/13	7 0000	01/29/13	256 41	234 48	21 93	SALE
12/10/13	159 0000	01/29/13	6,042.67	5,326 02	716 65	SALE
TAUBMAN CENTERS INC / 876664103						
REIT						
12/10/13	8 0000	08/09/13	537 42	577 12	-39 70	Original Basis 577 64
	3 0000	08/19/13	201.54	196 37	5 17	Original Basis 196 57
	2 0000	10/16/13	134.36	138 82	-4 46	
	13 0000	Various	873 32	912 31	-38 99	SALE
TOTAL 3 LOTS						
TD AMERITRADE HOLDING / 87236Y108						
INC						
05/31/13	90 0000	01/29/13	2,146 70	1,759 59	387 11	SALE
06/19/13	5 0000	01/29/13	119 95	97.76	22.19	SALE
07/15/13	169 0000	01/29/13	4,406 22	3,304.11	1,102.11	SALE
TE CONNECTIVITY LTD / H84989104						
	35 0000	05/23/13	1,877 71	1,601 38	276 33	
	31 0000	06/21/13	1,663 12	1,392.36	270.76	
	16 0000	08/08/13	858.39	815.05	43 34	
	82 0000	Various	4,399.22	3,808.79	590.43	SALE
TOTAL 3 LOTS						
TECHNE CORP / 878377100						
06/19/13	5 0000	01/29/13	342 34	354.47	-12 13	SALE
12/10/13	99 0000	01/29/13	8,662.35	7,018 40	1,643.95	SALE
TESCO PLC SPON ADR / 881575302						
03/14/13	80 0000	01/29/13	1,379.13	1,371 92	7 21	SALE

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2013 AMENDED FORMS 1099



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SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS
						Gain or Loss Amount Additional Information
TESORO CORPORATION / 881609101						
06/19/13		2 0000	03/01/13	116 00	113 51	2.49 SALE
12/10/13		49 0000	03/01/13	2,816.47	2,780 92	35 55 SALE
THOR INDUSTRIES / 885160101						
06/19/13		5 0000	01/29/13	238 90	213.78	25.12 SALE
10/03/13		25 0000	01/29/13	1,437.11	1,068.88	368 23 SALE
12/10/13		48 0000	01/29/13	2,629.63	2,052.24	577 39 SALE
TIFFANY & CO NEW / 886547108						
06/19/13		3 0000	04/09/13	226.68	213 00	13 68 SALE
		62 0000	04/09/13	5,582.39	4,401 82	1,180 57
		23 0000	05/07/13	2,070.88	1,728 65	342 23
		4 0000	05/29/13	360 15	313 91	46.24
		4 0000	06/24/13	360.15	287 59	72 56
		7 0000	07/10/13	630 27	528 44	101 83
		1 0000	07/15/13	90 04	79 63	10 41
		8 0000	08/02/13	720 32	650 51	69 81
		2 0000	10/02/13	180 08	152 53	27 55
12/10/13		111 0000	Various	9,994 28	8,143 08	1,851 20 SALE
TOTAL 8 LOTS						
TIME WARNER CABLE / 88732J207						
03/01/13		15 0000	01/29/13	1,314 72	1,508.55	-193 83 SALE
06/03/13		17 0000	01/29/13	1,611 52	1,709 69	-98 17 SALE
06/19/13		1 0000	01/29/13	103.17	100 57	2 60 SALE
08/05/13		32 0000	01/29/13	3,732 95	3,218.24	514 71 SALE

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2013 AMENDED FORMS 1099

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 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange				1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount Additional Information	
TORO COMPANY / 891092108									
06/19/13		4	0000	01/29/13	189.92		176.69	13.23	SALE
12/10/13		149	0000	01/29/13	8,968.61		6,581.48	2,387.13	SALE
TOSHIBA CORP-UNSPON ADR / 891493306									
12/10/13		77	0000	07/17/13	1,938.91		2,247.38	-308.47	SALE
TOWERS WATSON & CO CL A / 891894107									
06/19/13		3	0000	01/29/13	236.46		181.42	55.04	SALE
06/24/13		16	0000	01/29/13	1,256.87		967.56	289.31	SALE
09/13/13		16	0000	01/29/13	1,465.05		967.56	497.49	SALE
09/24/13		48	0000	01/29/13	5,034.20		2,902.68	2,131.52	SALE
TOYOTA MTR CORP ADR / 892331307									
NEW 3/82									
06/19/13		1	0000	01/29/13	121.91		95.73	26.18	SALE
		32	0000	01/29/13	3,896.25		3,063.18	833.07	
		6	0000	04/29/13	730.54		700.74	29.80	
		9	0000	06/17/13	1,095.83		1,081.59	14.24	
12/10/13		47	0000	Various	5,722.62		4,845.51	877.11	SALE
TRAVELERS COS INC/ THE / 89417E109									
06/19/13		2	0000	01/29/13	166.92		155.86	11.06	SALE
12/10/13		68	0000	01/29/13	6,021.30		5,299.24	722.06	SALE
TULLOW OIL PLC / 899415202									
UNSPONSORED ADR									
06/19/13		9	0000	01/29/13	72.72		83.25	-10.53	SALE

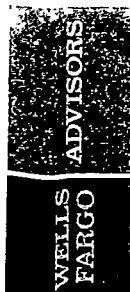
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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
12/10/13	219 0000	01/29/13	1,517 64	2,025 75	-508.11	SALE
TURKIYE GARANTI BANKASI / 900148701						
ADR						
06/19/13	23 0000	04/12/13	104 88	123 53	-18 65	SALE
12/10/13	408 0000	04/12/13	1,427 98	2,191 28	-763 30	SALE
TWENTY-FIRST CENTY / 90130A101						
CLA						
12/10/13	195 0000	01/29/13	6,474 67	4,779 06	1,695 61	SALE
TYCO INTERNATIONAL LTD / H89128104						
SHS						
06/19/13	5 0000	01/29/13	168 15	152.69	15 46	SALE
12/10/13	115 0000	01/29/13	4,325.08	3,511 65	813 43	SALE
UBS AG-REG / H89231338						
	56 0000	08/06/13	1,041 57	1,136 60	-95 03	
12/10/13	27 0000	10/22/13	502 20	581.50	-79 30	
	83 0000	Various	1,543 77	1,718.10	-174 33	SALE
TOTAL 2 LOTS						
UNICHARM CORP / 90460M204						
SPONSORED ADR						
12/10/13	176 0000	04/30/13	2,263 32	2,277 32	-14 00	SALE
UNILEVER N V / 904784709						
06/19/13	2 0000	01/29/13	81 28	80.84	0 44	SALE
12/10/13	108 0000	01/29/13	4,264.86	4,365 03	0 00	SALE
	Wash Sale Loss Disallowed (Box 5):		-100 17			

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2013 AMENDED FORMS 1099

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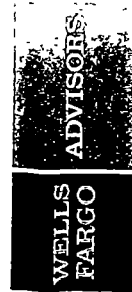
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					Gain or Loss Amount	Additional Information
UNITED CONTINENTAL / 910047109 HOLDINGS INC 12/10/13	106 0000	03/01/13	4,017 60	2,930.34	1,087.26	SALE
UNITED OVERSEAS BK LTD / 911271302 SPONSORED ADR 04/18/13	24 0000	01/29/13	800 28	731 52	68 76	SALE
12/10/13	66 0000	01/29/13	2,166 08	2,011 68	154 40	SALE
UNITEDHEALTH GROUP / 91324P102 INC 02/20/13	82 0000	01/29/13	4,559 20	4,647.76	-88.56	SALE
UNIVERSAL HEALTH SVCS / 913903100 INC CL B 01/29/13	21 0000	01/29/13	1,182 00	1,180.83	1 17	SALE
03/21/13	17 0000	01/29/13	1,058 61	955 91	102.70	SALE
06/19/13	1 0000	01/29/13	69.32	56.23	13 09	SALE
10/08/13	20 0000	01/29/13	1,521 75	1,124 60	397 15	SALE
12/10/13	49 0000	01/29/13	4,065 46	2,755 27	1,310.19	SALE
US BANCORP NEW / 902973304 06/19/13	9 0000	01/29/13	319 58	298 87	20.71	SALE
07/08/13	41 0000	01/29/13	1,515 09	1,361.50	153 59	SALE
12/10/13	163 0000	01/29/13	6,424 54	5,412.79	1,011 75	SALE

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2013 AMENDED FORMS 1099



Page 73 of 112

Your Financial Advisor :

ENTELOO FOUNDATION TR
STEPHEN STRANAHAN TTEE
ANN A STRANAHAN TTEE
U/A DTD 05/25/2010
132 W 2ND ST STE B
PERRYSBURG OH 43551-7632

Amended Date: 4/25/14
Payer:
FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Account Number: 3844-7612
Your Federal Identification Number: 34-1288595

Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
VALASSIS CMMNCATNS / 918866104 INC						
05/07/13	154 0000	01/29/13	3,796 74	4,298 29	-501.55	SALE
VALERO ENERGY CORP NEW / 91913Y100 (VALERO REFINING & MKTING)						
	103 0000	01/29/13	4,778.18	4,048 12	730.06	
	6 0000	06/19/13	278 35	227 34	51.01	
12/10/13	109 0000	Various	5,056.53	4,275 46	781 07	SALE
VALMONT IND INC COM / 920253101						TOTAL 2 LOTS
12/10/13	38 0000	10/28/13	5,443 03	5,250 02	193 01	SALE
VECTREN CORP / 92240G101						
04/22/13	30 0000	01/29/13	1,098.28	949 06	149 22	SALE
06/19/13	4 0000	01/29/13	137.12	126.55	10 57	SALE
	89 0000	01/29/13	3,067.77	2,815 51	252 26	
	52 0000	09/06/13	1,792.41	1,674.65	117.76	
	46 0000	11/21/13	1,585.60	1,623.04	-37 44	
12/10/13	187 0000	Various	6,445 78	6,113.20	332 58	SALE
VENTAS INC / 92276F100						TOTAL 3 LOTS
02/22/13	4 0000	01/29/13	278 68	267 52	11 16	SALE
03/25/13	1 0000	01/29/13	71 26	66.88	4 38	SALE
05/29/13	3 0000	01/29/13	218 95	200 64	18 31	SALE
06/19/13	2 0000	01/29/13	142 08	133 76	8 32	SALE
10/16/13	2 0000	01/29/13	128 02	133 76	-5 74	SALE

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2013 AMENDED FORMS 1099

Page 74 of 112

Amended Date: 4/25/14

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28300 KENSINGTON LN
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1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
11/26/13	1 0000	01/29/13	57.70	66.88	-9.18	SALE
	32 0000	01/29/13	1,857.57	2,140.16	-282.59	
	1 0000	04/26/13	58.05	78.44	-20.39	
	2 0000	06/28/13	116.10	140.08	-23.98	
	2 0000	08/09/13	116.10	129.11	-13.01	
12/10/13	37 0000	Various	2,147.82	2,487.79	-339.97	SALE
TOTAL 4 LOTS						
VERISK ANALYTICS INC / 92345Y106						
CLASS A	5 0000	01/29/13	299.84	275.24	24.60	SALE
06/19/13	3 0000	01/29/13	205.65	165.15	40.50	SALE
10/23/13	150 0000	01/29/13	9,915.43	8,257.13	1,658.30	
	2 0000	02/28/13	132.21	116.43	15.78	
12/10/13	152 0000	Various	10,047.64	8,373.56	1,674.08	SALE
TOTAL 2 LOTS						
VERIZON COMMUNICATIONS / 92343V104						
COM	42 0000	01/29/13	2,029.70	1,821.41	208.29	SALE
03/18/13	129 0000	01/29/13	6,879.10	5,594.30	1,284.80	SALE
05/01/13						
VIRTUS / 92828T889						
EMERGING MARKETS	537 4260	01/29/13	5,282.90	5,610.73	-327.83	SALE
OPPORTUNITIES FND CL I	43 5740	01/29/13	428.33	454.91	0.00	SALE
06/19/13			-26.58			
06/19/13						
	15,202 5250	01/29/13	146,704.37	158,714.36	-12,009.99	
	43 5740	01/31/13	420.49	437.05	-16.56	Original Basis 410.47

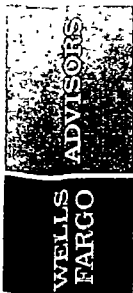
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2013 AMENDED FORMS 1099

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SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	Supplemental Information not reported to the IRS	
				3-Cost or Other Basis	Gain or Loss Amount Additional Information
12/10/13	15,246 0990	Various	147,124 86	159,151 41	-12,026.55 SALE TOTAL 2 LOTS
VISA INC CLASS A / 92826C839					
06/19/13	3.0000	01/29/13	549.98	469.34	80 64 SALE
	65 0000	01/29/13	13,007.57	10,168.88	2,838 69
	5 0000	02/28/13	1,000.59	795.95	204.64
12/10/13	70 0000	Various	14,008 16	10,964 83	3,043 33 SALE TOTAL 2 LOTS
VMWARE INC CLASS A / 928563402					
02/07/13	20 0000	01/29/13	1,565 56	1,561 29	4 27 SALE
06/19/13	4 0000	01/29/13	285.88	312.26	-26 38 SALE
	77 0000	01/29/13	6,675 39	6,010.94	664 45
	8 0000	04/26/13	693.55	568 54	125 01
	7 0000	05/02/13	606 86	496 73	110 13
12/10/13	92 0000	Various	7,975 80	7,076 21	899 59 SALE TOTAL 3 LOTS
VODAFONE GROUP PLC / 92857W209 SPONSORED ADR NEW					
02/15/13	100 0000	01/29/13	2,609 90	2,732 60	-122 70 SALE
VOLKSWAGEN AG-SPONS ADR / 928662402 PFD					
	47 0000	01/29/13	2,468.39	2,335.90	132.49
	32 0000	06/18/13	1,680.62	1,391.63	288 99
12/10/13	79 0000	Various	4,149 01	3,727 53	421 48 SALE TOTAL 2 LOTS
VORNADO REALTY TR / 929042109 REIT					
03/25/13	1 0000	01/29/13	81 31	85.64	-4 33 SALE

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2013 AMENDED FORMS 1099

Page 76 of 112

Amended Date: 4/25/14

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SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis		Supplemental Information not reported to the IRS	
				Amount	Additional Information	Gain or Loss	
06/28/13	1 0000	01/29/13	82.99	85.64	SALE	-2.65	
06/28/13	1.0000	01/29/13	82.98	85.64	SALE	0.00	
	Wash Sale Loss Disallowed (Box 5):						
08/09/13	1 0000	01/29/13	84.83	85.64	SALE	-0.81	
08/19/13	4 0000	01/29/13	318.76	342.56	SALE	-23.80	
09/20/13	5.0000	01/29/13	431.92	428.20	SALE	3.72	
10/16/13	2.0000	01/29/13	175.86	171.28	SALE	4.58	
11/26/13	1 0000	01/29/13	89.00	85.64	SALE	3.36	
	12 0000	01/29/13	1,087.66	1,027.68		59.98	
	1 0000	01/29/13	90.64	85.81		4.83	Original Basis 83.15
12/10/13	13 0000	01/29/13	1,178.30	1,113.49	SALE	64.81	TOTAL 2 LOTS
WALMART STORES INC / 931142103							
06/19/13	3.0000	01/29/13	225.48	210.38	SALE	15.10	
12/10/13	110 0000	01/29/13	8,709.94	7,713.86	SALE	996.08	
WALGREEN COMPANY / 931422109							
06/19/13	4 0000	01/29/13	203.64	160.36	SALE	43.28	
10/10/13	92 0000	01/29/13	5,115.54	3,688.28	SALE	1,427.26	
WELLS FARGO COMPANY / 949746101							
06/19/13	3.0000	01/29/13	122.76	105.69	SALE	17.07	
12/10/13	83 0000	01/29/13	3,665.22	2,924.09	SALE	741.13	
WESTERN DIGITAL CORP / 958102105							
12/10/13	46 0000	08/13/13	3,651.45	3,139.33	SALE	512.12	

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2013 AMENDED FORMS 1099

18,287



Page 77 of 112

Amended Date: 4/25/14

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SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP	Supplemental Information not reported to the IRS					
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
WHITE MOUNTAIN INS GRP / G9618E107						
	4 0000	05/22/13	2,379.20	2,415.82	-36.62	
	2 0000	05/31/13	1,189.60	1,202.62	-13.02	
	3 0000	07/25/13	1,784.40	1,813.27	-28.87	
	9 0000	Various	5,353.20	5,431.71	-78.51	SALE
12/10/13						TOTAL 3 LOTS
WHITING PETROLEUM CORP / 966387102						
06/19/13	4 0000	01/29/13	196.80	193.61	3.19	SALE
10/03/13	29 0000	01/29/13	1,797.67	1,403.61	394.06	SALE
	55 0000	01/29/13	3,221.84	2,662.01	559.83	
	32 0000	05/17/13	1,874.54	1,490.82	383.72	
12/10/13	87 0000	Various	5,096.38	4,152.83	943.55	SALE
						TOTAL 2 LOTS
WILLIS GROUP HOLDINGS / G96666105						
PUBLIC LIMITED COMPANY						
ORDINARY SHARES						
06/03/13	52 0000	01/29/13	2,030.95	1,829.36	201.59	SALE
06/07/13	74 0000	01/29/13	2,919.92	2,603.31	316.61	SALE
WPX ENERGY INC / 98212B103						
06/19/13	7 0000	03/20/13	140.56	115.30	25.26	SALE
	262,0000	03/20/13	5,086.63	4,315.51	771.12	
	80 0000	11/15/13	1,553.18	1,473.04	80.14	
12/10/13	342 0000	Various	6,639.81	5,788.55	851.26	SALE
						TOTAL 2 LOTS
ZEBRA TECHNOLOGIES CORP / 989207105						
CL A						
06/19/13	4 0000	01/29/13	181.08	166.70	14.38	SALE

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Y1171718 000129 118163810117 YNNNN NNNNN NNNNN 000039

2013 AMENDED FORMS 1099

Page 78 of 112

Amended Date: 4/25/14

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 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
12/10/13	01/29/13	93.0000	4,750.37	3,875.66	874.71	SALE
3M CO / 88579Y101						
06/19/13	01/29/13	1.0000	112.73	101.49	11.24	SALE
12/10/13	01/29/13	64.0000	8,178.42	6,495.36	1,683.06	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS					172,138.28	12.2

SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED**
 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
ALLSTATE CORP / 020002AX9 SENIOR NOTES CPN 7.450% DUE 05/16/19 DTD 05/13/09 FC 11/16/09						
12/10/13	02/08/13	9.000.0000	11,315.97	11,782.98	-467.01	SALE
AMERICAN EXPRESS CO / 025816BB4 SR UNSECURED CPN 8.125% DUE 05/20/19 DTD 05/18/09 FC 11/20/09						
12/10/13	03/26/13	9.000.0000	11,612.61	12,127.14	-514.53	SALE

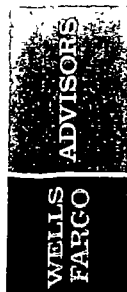
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2013 AMENDED FORMS 1099

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1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

Supplemental Information not reported to the IRS

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AT&T INC / 00206RAV4 SENIOR NOTES CPN 2 500% DUE 08/15/15 DTD 07/30/10 FC 02/15/11 12/10/13	11,000 0000	02/11/13	11,296 56	11,475 20	-178 64	SALE
AT&T INC / 00206RAM4 SENIOR GLOBAL NOTES CALLABLE CPN 5 600% DUE 05/15/18 12/10/13	5,000 0000	01/29/13	5,726 60	5,967 90	-241 30	SALE
BANK OF AMERICA 07-A1 A1 / 05522RAS7 CREDIT CARD TRUST CALLABLE CPN 5 170% DUE 06/15/19 12/10/13	10,000 0000	02/05/13	10,928.13	11,628 13	-700.00	SALE
CENTERPOINT 12-1 A2 / 15200WAB1 ENERGY TRANS BOND MULTICLASS CMO CPN 2 160% DUE 10/15/21 12/10/13	12,000 0000	02/15/13	11,613 74	12,330 00	-716 26	SALE
CONOCOPHILLIPS / 20825CAT1 GTD NOTE CPN 4 600% DUE 01/15/15 DTD 05/21/09 FC 01/15/10 02/21/13	6,000 0000	01/29/13	6,449 40	6,466 19	-16 79	SALE

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CONS EDISON CO OF NY / 209111ET6 DEBENTURES CALLABLE CPN 5.850% DUE 04/01/18 12/10/13	10,000 0000	03/01/13	11,629 10	12,173 00	-543 90	SALE
FEDERAL HOME LN MTG CORP / 3137EACV9 NOTES CPN 1.000% DUE 08/27/14 DTD 07/05/11 FC 08/27/11 11/05/13	17,000 0000	01/29/13	17,116 62	17,197 61	-80 99	SALE
FEDERAL HOME LN MTG CORP / 3137EACM9 NOTES CPN 1.750% DUE 09/10/15 DTD 09/10/10 FC 03/10/11 12/10/13	16,000 0000	11/05/13	16,400 64	16,420 61	-19 97	SALE
FEDERAL HOME LN MTG CORP / 3137EACH0 MEDIUM TERM NOTE CPN 2.875% DUE 02/09/15 DTD 01/07/10 FC 08/09/10 12/10/13	14,000 0000	01/29/13	14,432 60	14,722 13	-289 53	SALE
FEDERAL NATL MTG ASSN / 3136FRGA5 FLOATING RT NOTES DUE 04/01/16 DTD 04/06/11 FC 07/01/11 12/10/13	23,000 0000	04/04/13	22,632 00	23,000 00	-368 00	SALE

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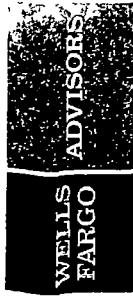
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2013 AMENDED FORMS 1099

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Amended Date: 4/25/14

Payer:

FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Your Financial Advisor :

ROBERT BUSCHUR
28300 KENSINGTON LN
PERRYSBURG OH 43551
(419) 872-3840

ENELCO FOUNDATION TR
STEPHEN STRANAHAN TTEE
ANN A STRANAHAN TTEE
U/A DTD 05/25/2010
132 W 2ND ST STE B
PERRYSBURG OH 43551-7632

Account Number: 3844-7612

Your Federal Identification Number: 34-1288595

Reportable Tax Information

SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED**continued
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
FEDERAL NATL MTG ASSN / 31398AZV7 NOTES CPN 2 625% DUE 11/20/14 DTD 10/26/09 FC 11/20/09 12/10/13	16,000 0000	01/29/13	16,364 80	16,668.56	-303 76	SALE
FLMC GOLD PASS THRU / 31294NX20 POOL E04297 DTD 02/01/13 CPN 2 500% DUE 03/01/28 DTD 02/01/13 FC 03/15/13 12/10/13	16,000 0000	03/12/13	14,835 02	15,469 31	-634 29	SALE
X FREEPORT-MCMORAN C & G / 35671DAU9 SR UNSECURED CPN 3 550% DUE 03/01/22 DTD 02/13/12 FC 09/01/12 X 12/10/13	7,000.0000	09/17/13	6,594.98	6,339.65	255.33	SALE
GENERAL ELEC CAP CORP / 36962G2G8 MEDIUM TERM NOTES CPN 5 400% DUE 02/15/17 DTD 02/13/07 FC 08/15/07 06/19/13 12/10/13	1,000 0000 5,000 0000	01/29/13 01/29/13	1,121 39 5,625 30	1,148 78 5,743 88	-27 39 -118 58	SALE SALE
GOLDMAN SACHS GROUP INC / 38141GFM1 SENIOR NOTES CPN 6 150% DUE 04/01/18 DTD 04/01/08 FC 10/01/08 12/10/13	5,000 0000	01/29/13	5,761.95	5,876.65	-114 70	SALE

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2013 AMENDED FORMS 1099

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Page 82 of 112

Amended Date: 4/25/14

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28300 KENSINGTON LN
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Payer:
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Reportable Tax Information

SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED continued**
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 **OMB NO. 1545-0715**

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount Additional Information
JPMORGAN CHASE & CO / 46625HHS2 SR UNSECURED CPN 4 400% DUE 07/22/20 DTD 07/22/10 FC 01/22/11 12/10/13		6,000 0000	04/16/13	6,475 74	6,776 88	-301 14 SALE
JPMORGAN CHASE & CO / 46625HCE8 NOTES CPN 4 750% DUE 03/01/15 DTD 02/25/05 FC 09/01/05 04/16/13		6,000 0000	01/29/13	6,432.84	6,472 10	-39 26 SALE
KIMBERLY-CLARK / 494368BB8 NOTES CALLABLE CPN 6 125% DUE 08/01/17 12/10/13		9,000 0000	02/05/13	10,491 75	10,936 62	-444.87 SALE
METLIFE INC / 59156RAN8 NOTES CPN 5 000% DUE 06/15/15 DTD 06/23/05 FC 12/15/05 12/10/13		11,000 0000	02/11/13	11,706.86	12,085.81	-378 95 SALE
NATIONAL CITY CORP / 635405AQ6 SENIOR NOTES CPN 4 900% DUE 01/15/15 DTD 01/12/05 FC 07/15/05 12/10/13		11,000 0000	03/12/13	11,481.47	11,847 55	-366 08 SALE

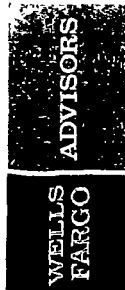
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2013 AMENDED FORMS 1099

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Reportable Tax Information

SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED** continued
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
NATIONAL RURAL UTIL COOP / 637432ML6 COLLATERAL TRUST CPN 1 900% DUE 11/01/15 DTD 11/01/10 FC 05/01/11 12/10/13	11,000 0000	02/04/13	11,267.19	11,382.80	-115.61	SALE
NELNET STUDENT 08-4 A4 / 64032JAD8 LN TR FLOATING RATE FLR 1 48% CPN 1 781% DUE 04/25/24 12/10/13	11,000 0000	01/30/13	10,456.88	11,412.50	-955.62	SALE
PECO ENERGY CO / 693304AL1 1ST MTG BONDS CALLABLE CPN 5 350% DUE 03/01/18 12/10/13	10,000 0000	02/12/13	11,370.90	11,900.10	-529.20	SALE
PRINCIPAL LIFE INC FNDG / 74254PAK8 MEDIUM TERM NOTES CPN 5 100% DUE 04/15/14 DTD 04/16/04 FC 10/15/04 12/10/13	11,000 0000	03/26/13	11,148.94	11,532.40	-383.46	SALE
SUNTRUST BANK / 86787EAM9 SUBORDINATE BANK NOTE CPN 7 250% DUE 03/15/18 DTD 03/17/08 FC 09/15/08 12/10/13	10,000 0000	02/27/13	11,844.90	12,484.80	-639.90	SALE

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2013 AMENDED FORMS 1099

Page 84 of 112

Amended Date: 4/25/14

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Reportable Tax Information

SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKEDcontinued**
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	Supplemental Information not reported to the IRS	
				3-Cost or Other Basis	Gain or Loss Amount Additional Information
TARGET CORP / 87612EAV8 SR UNSECURED CPN 3 875% DUE 07/15/20 DTD 07/16/10 FC 01/15/11 06/19/13	1,000 0000	02/21/13	1,082 10	1,119 82	-37 72 SALE
12/10/13	5,000 0000	02/21/13	5,331.50	5,599 10	-267 60 SALE
TARGET CORP / 87612EAP1 NOTES CALLABLE CPN 5 375% DUE 05/01/17 12/10/13	10,000 0000	02/12/13	11,362 90	11,737.00	-374 10 SALE
THE WALT DISNEY COMPANY / 25468PCM6 SR UNSECURED CPN 1 350% DUE 08/16/16 DTD 08/22/11 FC 02/16/12 12/10/13	10,000 0000	02/04/13	10,158 00	10,229 00	-71 00 SALE
U.S. TREASURY / 912828FV1 NOTES CPN 4 625% DUE 11/15/16 DTD 11/15/06 FC 05/15/07 09/17/13	5,000 0000	01/29/13	5,582 01	5,748.83	-166 82 SALE
12/10/13	11,000 0000	01/29/13	12,280 47	12,647 42	-366.95 SALE

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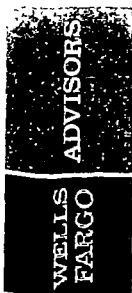


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FORM 1099-B

2013 AMENDED FORMS 1099

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Amended Date: 4/25/14

Your Financial Advisor :

ROBERT BUSCHUR
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Reportable Tax Information

SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED**continued
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
UNITED TECHNOLOGIES C / 91399AFW0							
SR UNSECURED							
CPN 1 200% DUE 06/01/15							
DTD 06/01/12 FC 12/01/12							
05/22/13		11,000.0000	02/21/13	11,184.69	11,189.64	-4.95	TENDER
UNITED TECHNOLOGIES CORP / 913017BV0							
NOTES							
CPN 3 100% DUE 06/01/22							
DTD 06/01/12 FC 12/01/12							
12/10/13		6,000.0000	01/29/13	5,922.00	6,213.12	-291.12	SALE
US BANCORP / 902973AV8							
SUBORDINATED JR							
CPN 3 442% DUE 02/01/16							
DTD 02/01/11 FC 08/01/11							
12/10/13		11,000.0000	02/11/13	11,474.65	11,638.99	-164.34	SALE
US TREASURY / 912828VS6							
NOTES							
CPN 2 500% DUE 08/15/23							
DTD 08/15/13 FC 02/15/14							
12/10/13		6,000.0000	09/23/13	5,862.66	5,896.66	-34.00	SALE
US TREASURY WI / 912828VB3							
NOTES							
CPN 1 750% DUE 05/15/23							
DTD 05/15/13 FC 11/15/13							
12/10/13		17,000.0000	06/27/13	15,592.19	15,957.36	-365.17	SALE

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2013 AMENDED FORMS 1099

Page 86 of 112

Amended Date: 4/25/14

Payer:

FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

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PERRYSBURG OH 43551-7632

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Reportable Tax Information

SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED continued**
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
X US TREASURY WI / 912828US7						
NOTES						
CPN 0 375% DUE 03/15/16						
DTD 03/15/13 FC 09/15/13						
X 12/10/13	10,000.0000	06/26/13	10,001.95	9,944.74	57.21	SALE
US TREASURY / 912828SV3						
NOTES						
CPN 1 750% DUE 05/15/22						
DTD 05/15/12 FC 11/15/12						
02/21/13	2,000.0000	01/29/13	1,983.74	1,974.93	8.81	SALE
	4,000.0000	01/29/13	3,762.03	3,949.84	-187.81	
	17,000.0000	01/30/13	15,988.63	16,762.27	-773.64	
12/10/13	21,000.0000	Various	19,750.66	20,712.11	-961.45	SALE
						TOTAL 2 LOTS
US TREASURY WI / 912828RC6						
NOTES						
CPN 2 125% DUE 08/15/21						
DTD 08/15/11 FC 02/15/12						
12/10/13	19,000.0000	01/30/13	18,718.71	19,570.00	-851.29	SALE
US TREASURY / 912828MP2						
NOTES						
CPN 3 625% DUE 02/15/20						
DTD 02/15/10 FC 08/15/10						
06/19/13	1,000.0000	01/29/13	1,127.81	1,151.37	-23.56	SALE
06/27/13	14,000.0000	01/29/13	15,624.22	16,119.14	-494.92	SALE
11/05/13	4,000.0000	01/30/13	4,435.30	4,604.07	-168.77	SALE
12/10/13	23,000.0000	01/30/13	25,395.23	26,473.35	-1,078.12	SALE

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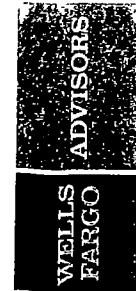
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FORM 1099-B

2013 AMENDED FORMS 1099



Page 87 of 112

Your Financial Advisor :
 ROBERT BUSCHUR
 28300 KENSINGTON LN
 PERRYSBURG OH 43551
 (419) 872-3840

Amended Date: 4/25/14
Payer:
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 2801 MARKET STREET
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 Payer ID # 23-2384840

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Reportable Tax Information

SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKEDcontinued**
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
US TREASURY WI / 912828LZ1 NOTES CPN 2 125% DUE 11/30/14 DTD 11/30/09 FC 05/31/10 09/23/13	6,000 0000	01/29/13	6,138.26	6,203.21	-64.95	SALE
	6,000.0000	01/29/13	6,113.67	6,203.20	-89.53	
	4,000 0000	11/05/13	4,075.78	4,083.76	-7.98	
12/10/13	10,000 0000	Various	10,189.45	10,286.96	-97.51	SALE
					TOTAL 2 LOTS	
US TREASURY / 912828LU2 NOTES CPN 3 125% DUE 10/31/16 DTD 10/31/09 FC 04/30/10 12/10/13	12,000 0000	01/30/13	12,867.19	13,125.00	-257.81	SALE
US TREASURY / 912828JZ4 NOTES CPN 1 750% DUE 01/31/14 DTD 01/31/09 FC 07/31/09	8,000 0000	01/29/13	8,076.84	8,126.25	-49.41	
	2,000 0000	02/21/13	2,019.22	2,029.62	-10.40	
06/26/13	10,000 0000	Various	10,096.06	10,155.87	-59.81	SALE
					TOTAL 2 LOTS	
US TREASURY NOTES / 912828EE6 CPN 4 250% DUE 08/15/15 DTD 08/15/05 FC 02/15/06 12/10/13	15,000 0000	01/29/13	16,000.78	16,469.53	-468.75	SALE

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2013 AMENDED FORMS 1099

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Amended Date: 4/25/14

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SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKEDcontinued**
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS					
8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount
1a-Date of Sale or Exchange					Additional Information
VERIZON COMMUNICATIONS / 92343VBD5					
SR UNSECURED					
CPN 2 000% DUE 11/01/16					
DTD 11/03/11 FC 05/01/12					
12/10/13	6,000 0000	01/29/13	6,143 70	6,213 60	-69 90 SALE
WACHOVIA CORP / 92976WBH8					
SENIOR NOTES					
CPN 5 750% DUE 02/01/18					
DTD 01/31/08 FC 08/01/08					
12/10/13	5,000 0000	01/29/13	5,820.50	5,978.60	-158 10 SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

564,261.61 580,328.70 -16,067.09

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED**
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

1099-B, Proceeds from Broker/Exchange Transactions for 2010							OMB NO. 1545-0047	
8-Description / CUSIP		1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS		
1a-Date of Sale or Exchange	Gain or Loss Amount					Additional Information		
BARCLAYS BK PLC ETN / 06738C778								
IPATH DOW JONES UBS								
COMMODITY INDEX TRUST								
01/28/13		10,909 0000	10/27/10	453,891 50	481,195 99	-27,304.49	SALE	
EXTERRAN HOLDINGS INC / 30225X103								
01/28/13		4.0000	02/22/79	92 10	1 01	91 09	SALE	

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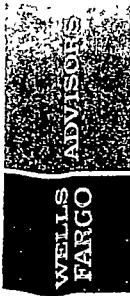


2013 AMENDED FORMS 1099

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LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED** continued
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	Supplemental Information not reported to the IRS	
				3-Cost or Other Basis	Gain or Loss Amount Additional Information
GOLDEN LARGE / 34984T881 CORE VALUE FUND INSTITUTIONAL SHARES 01/25/13	15,862 5900	10/28/10	177,185.13	154,818.88	22,366.25 SALE
ORION ENERGY SYSTEMS INC / 686275108	760 0000	08/01/06	1,519.96	2,090.00	-570.04
	675 0000	08/03/07	1,349.98	3,030.75	-1,680.77
01/28/13	1,435 0000	Various	2,869.94	5,120.75	-2,250.81 SALE
TOTAL 2 LOTS					
POWERSHARES FTSE ET / 73936T763 RAFE	3,920 0000	10/27/10	88,994.94	100,195.20	-11,200.26
	22,617 0000	10/27/10	513,469.03	560,675.53	-47,206.50
01/28/13	26,537 0000	10/27/10	602,463.97	660,870.73	-58,406.76 SALE
TOTAL 2 LOTS					

TOTAL LONG TERM GAINS OR LOSSES FOR
NONCOVERED SECURITIES

1,236,502.64 1,302,007.36 -65,504.72

UNKNOWN TERM GAINS OR LOSSES# - BASIS NOT REPORTED TO THE IRS.
REPORT ON FORM 8949, WITH BOX B OR E CHECKED AS APPLICABLE**

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	Supplemental Information not reported to the IRS	
				3-Cost or Other Basis	Gain or Loss Amount Additional Information
X DREYFUS INV GR FDS INC / 261967301 INTERMEDIATE TERM INCOME INC FD CLASS 1 X 01/25/13	59,385.2240	01/15/13	836,143.95	788,732.73	47,411.22 SALE

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

001 / PPH4 / PPRB

2013 AMENDED FORMS 1099

Page 90 of 112

Amended Date: 4/25/14

Payer:

FIRST CLEARING, LLC
2801 MARKET STREET
SAINT LOUIS, MO 63103
Payer ID # 23-2384840

Your Financial Advisor :

ROBERT BUSCHUR
28300 KENSINGTON LN
PERRYSBURG OH 43551
(419) 872-3840

ENTELCO FOUNDATION TR
STEPHEN STRANAHAN TTEE
ANN A STRANAHAN TTEE
U/A DTD 05/25/2010
132 W 2ND ST STE B
PERRYSBURG OH 43551-7632

Account Number: 3844-7612
Your Federal Identification Number: 34-1288595

Reportable Tax Information

continued

UNKNOWN TERM GAINS OR LOSSES# - BASIS NOT REPORTED TO THE IRS.
REPORT ON FORM 8949, WITH BOX B OR E CHECKED AS APPLICABLE**

1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental information not reported to the IRS

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
X FIRST HORIZON NATIONAL / 320517105							
CORP							
X 01/14/13		0.7649	01/11/13	7.62	4.04	3.58	LIQUIDATION

TOTAL UNKNOWN TERM GAINS OR LOSSES FOR
NONCOVERED SECURITIES

836,151.57 788,736.77 47,414.80

*Box 2a: Sales price less commissions and option premiums

**For noncovered securities the following information is not reported to the IRS: COST OR OTHER BASIS (Box 3), DATE OF ACQUISITION (Box 1b), TYPE OF GAIN OR LOSS (Box 1c), WASH SALE LOSS AMOUNT DISALLOWED (Box 5).

For some tax lots complete data is not available. Therefore you may see N/A in the Proceeds, Gain/Loss columns or Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

#Investor must provide missing data to determine what box to check on Form 8949

THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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



ENTELCO FOUNDATION
 PERRYSBURG, OHIO
 EIN: 34-1288595
 2013 FORM 990-PF
 UNKNOWN TERM GAINS OR LOSSES-WHMT

<u>Description</u>	<u>Quantity Sold</u>	<u>Date of Sale</u>	<u>Sales Price</u>	<u>Basis</u>	<u>Gain or Loss</u>
FHLMC Gold Pass Thru Pool dated 2/1/13	16000	3/31/13	137.75	137.75	-
FHLMC Gold Pass Thru Pool dated 2/1/13	16000	4/30/13	90.77	90.77	-
FHLMC Gold Pass Thru Pool dated 2/1/13	16000	5/31/13	111.32	111.32	-
FHLMC Gold Pass Thru Pool dated 2/1/13	16000	6/30/13	105.54	105.54	-
FHLMC Gold Pass Thru Pool dated 2/1/13	16000	7/31/13	90.58	90.58	-
FHLMC Gold Pass Thru Pool dated 2/1/13	16000	8/31/13	88.95	88.95	-
FHLMC Gold Pass Thru Pool dated 2/1/13	16000	9/30/13	124.70	124.70	-
FHLMC Gold Pass Thru Pool dated 2/1/13	16000	10/31/13	89.00	89.00	-
FHLMC Gold Pass Thru Pool dated 2/1/13	16000	11/30/13	188.47	188.47	-
Total			1,027.08	1,027.08	-

ENTELCO FOUNDATION
Perrysburg, Ohio
34-1288595
2013 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
2013 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 Corporation and its owners with a percentage of the realized gains of successful Entelco Corporation 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
 2013 FORM 990-PF
 STATEMENT 7-PART XV-GRANT RECORD

ENTELCO FOUNDATION - 2013 - GRANT RECORD					
Note	RECIPIENT	LOCATION	GENERAL PURPOSE	Date	TOTAL
	The Public Broadcasting Foundation of Northwest Ohio	Toledo, OH	General support	1/30/13	200
	North Rott Preschool	Clark, CO	General support	1/9/13	10,000
	Black Swamp Conservancy	Perrysburg, OH	General support	1/30/13	300
	Toledo Orchestra Association	Toledo, OH	Youth education programs	1/30/13	200
	American Red Cross	Toledo, OH	General support	1/30/13	200
	Toledo N W Ohio Food Bank	Toledo, OH	General support	1/30/13	200
	Toledo Humane Society	Toledo, OH	General support	1/30/13	100
	Heifer Project International	Little Rock, AR	General support	1/30/13	200
	Maumee Valley Country Day School	Toledo, OH	Annual Fund	1/30/13	1,000
	Toledo School for the Arts	Toledo, OH	General support	1/30/13	200
	Grand Traverse Regional Land Conservancy	Traverse City, MI	General support	1/30/13	200
	The Chicago Community Trust	Chicago, IL	Jane B. Wellstein Memorial Fund	1/30/13	500
	The Needmor Fund	Toledo, OH	Common Pool	1/30/13	1,000
	The 577 Foundation	Perrysburg, OH	Art Show support	1/30/13	500
	Planned Parenthood of Greater Ohio	Columbus, OH	General support	2/20/13	200
	Catherine Cook School	Chicago, IL	General support	2/21/13	5,000
	The Needmor Fund	Toledo, OH	Common Pool	2/21/13	10,000
	North Rott Preschool	Clark, CO	General support	4/1/13	7,900
	Jefferson Community School	Port Townsend, WA	General support	4/4/13	20,000
	Providence Childrens Film Festival Inc	Providence, RI	General support	6/24/13	10,000
	Maumee Valley Country Day School	Toledo, OH	General support	6/24/13	5,000
	North Rott Preschool	Clark, CO	General support	7/1/13	5,300
	The University of Toledo Foundation-Dana Cancer Center Capital Fund	Toledo, OH	Dana Cancer Center Capital Fund	7/1/13	10,000
	The University of Toledo Foundation-S. Amjad Endowed Professor Fund	Toledo, OH	S. Amjad Hussain Endowed Professorship	7/18/13	2,500
	Friends of Tilonia-John Bissell Scholars Fund	Brooklyn, NY	John Bissell Scholars Fund	8/6/13	2,500
	North Rott Preschool	Clark, CO	General support	10/1/13	8,200
	American Farmland Trust	Washington DC	General support	10/29/13	5,000
	Jefferson County Education Foundation	Port Townsend, WA	Clemente Course	12/2/13	500
	Jefferson County Community Foundation	Port Hadlock, WA	General Support	12/2/13	2,000
	Habitat for Humanity of East Jefferson County	Port Townsend, WA	General Support	12/2/13	500
	Seattle Medical Center Foundation	Seattle, WA	Kaplan Research Fund	12/2/13	500
	The Domestic Violence Program of Jefferson County	Port Townsend, WA	General Support	12/2/13	500
	Northwest School of Wooden Boatbuilding	Port Hadlock, WA	Community Boat-building Project	12/2/13	1,000
	Northwest Maritime Center & Wooden Boat Foundation	Port Townsend, WA	General Support	12/2/13	500
	Puget Soundkeeper Alliance	Seattle, WA	General Support	12/2/13	500
	Centrum Foundation	Port Townsend, WA	General Support	12/2/13	500
	Jefferson Community School	Port Townsend, WA	General Support	12/2/13	4,000
	Sunfield Education Association	Port Hadlock, WA	General Support	12/2/13	1,000
	Jefferson Land Trust	Port Townsend, WA	Land Preservation Work	12/2/13	500
	Boiler Room	Port Townsend, WA	General Support	12/2/13	500
	Jumping Mouse Children's Center	Port Townsend, WA	General Support	12/2/13	1,000
	Survivors Outdoor Experience	Port Angeles, WA	General Support	12/2/13	500
	Swan School	Port Townsend, WA	General Support	12/2/13	1,000
	Catherine Cook School	Chicago, IL	General Support	12/12/13	5,000
	The Needmor Fund	Toledo, OH	Common Pool	12/12/13	10,000
	Mary C Wheeler School Inc	Providence, RI	Breakthrough Providence at Wheeler Program	12/18/13	5,000
	Maumee Valley Country Day School	Toledo, OH	Under One Roof capital campaign	12/31/13	10,000
	Maumee Valley Country Day School	Toledo, OH	Annual Fund	12/31/13	1,000
	Susan G. Komen Breast Cancer Foundation	Toledo, OH	20th Anniversary Pink Ribbon Gala	12/31/13	1,000
	The Needmor Fund	Toledo, OH	Common Pool	12/31/13	1,000
	The 577 Foundation	Perrysburg, OH	Fiber577 Art Show, June 2014	12/31/13	500
	Black Swamp Conservancy	Perrysburg, OH	General Support	12/31/13	300
	Toledo Orchestra Association	Toledo, OH	Youth education programs	12/31/13	200
	Toledo School for the Arts	Toledo, OH	General Support	12/31/13	200
	The Public Broadcasting Foundation	Toledo, OH	General Support	12/31/13	200
	Planned Parenthood of Greater Ohio	Columbus, OH	General Support	12/31/13	200
	Heifer Project International	Little Rock, AR	General Support	12/31/13	200
	Grand Traverse Regional Land Conservancy	Traverse City, MI	General Support	12/31/13	200
	TOTAL				156,400
**	Private foundation All other grantees are public charities				

ENTELCO FOUNDATION
PERRYSBURG, OH
34-1288595
2013 FORM 990-PF
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 2013.

ENELCO FOUNDATION
PERRYSBURG, OH
34-1288595
2013 FORM 990-PF
STATEMENT 9 - PART VII-B, ITEM 5c

(i)	The Needmor Fund		
(ii)	Date and amount of grant:	1/30/13	\$1,000
(iii)	Purpose of grant:	general purposes	
(iv)	Amount expended by grantee:	all funds in 2013	
(v)	Diversion:	none known	
(vi)	Dates of reports:	5/15/14	
(vii)	Verification:	none deemed necessary	

ENTELCO FOUNDATION
PERRYSBURG, OH
34-1288595
2013 FORM 990-PF
STATEMENT 9 - PART VII-B, ITEM 5c

(i)	The Needmor Fund		
(ii)	Date and amount of grant:	2/21/13	\$10,000
(iii)	Purpose of grant:	general purposes	
(iv)	Amount expended by grantee:	all funds in 2013	
(v)	Diversion:	none known	
(vi)	Dates of reports:	5/15/14	
(vii)	Verification:	none deemed necessary	

ENTELCO FOUNDATION
PERRYSBURG, OH
34-1288595
2013 FORM 990-PF
STATEMENT 9 - PART VII-B, ITEM 5c

(i)	The Needmor Fund		
(ii)	Date and amount of grant:	12/12/13	\$10,000
(iii)	Purpose of grant:	general purposes	
(iv)	Amount expended by grantee:	all funds in 2014	
(v)	Diversion:	none known	
(vi)	Dates of reports:	5/15/14	
(vii)	Verification:	none deemed necessary	

ENELCO FOUNDATION
PERRYSBURG, OH
34-1288595
2013 FORM 990-PF
STATEMENT 9 - PART VII-B, ITEM 5c

(i)	The Needmor Fund		
(ii)	Date and amount of grant:	12/31/13	\$1,000
(iii)	Purpose of grant:	general purposes	
(iv)	Amount expended by grantee:	all funds in 2014	
(v)	Diversion:	none known	
(vi)	Dates of reports:	5/15/14	
(vii)	Verification:	none deemed necessary	

ENTELCO FOUNDATION
PERRYSBURG, OH
34-1288595
2013 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	1,190
Ordinary business income (loss) from Multivest K-1			41	(19,899)
Other income from Multivest K-1			41	23
				<u>(18,686)</u>

Entelco Foundation
Tax Payments and Carryforwards
YE 12/31/13

2012 Overpayment applied to 2013	15,097
Tax payment made 5/15/13	-
Tax payment made 6/15/13	-
Tax payment made 9/15/13	-
Tax payment made 12/15/13	-
Tax payment with extension 5/15/14	-
Amount paid in for tax year 2013	<u>15,097</u>
Tax due for 2013	9,398
Carryforward to 2014	<u><u>5,699</u></u>