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Return of Private Foundation

2013

Department of the Treasury
Internal Revenue Service

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Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE CONNEAUT FOUNDATION, INC.		A Employer identification number 34-1752119
Number and street (or P O box number if mail is not delivered to street address) 235 MAIN STREET	Room/suite	B Telephone number 440-599-8004
City or town, state or province, country, and ZIP or foreign postal code CONNEAUT, OH 44030-0668		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1 Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 1,484,388.	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received	840.		N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	38,110.	35,382.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	42,805.			
b Gross sales price for all assets on line 6a 451,093.				
7 Capital gain net income (from Part IV, line 2)		42,805.		
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)				
11 Other income				
12 Total. Add lines 1 through 11	81,755.	78,187.		
13 Compensation of officers, directors, trustees, etc	0.	0.		0.
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees STMT 2	599.	150.		449.
b Accounting fees STMT 3	1,560.	390.		1,170.
c Other professional fees STMT 4	13,533.	13,533.		0.
17 Interest				
18 Taxes STMT 5	297.	297.		0.
19 Depreciation and depletion	396.	99.		
20 Occupancy	2,100.	525.		1,575.
21 Travel, conferences, and meetings	1,286.	322.		964.
22 Printing and publications				
23 Other expenses STMT 6	22,654.	5,664.		16,990.
24 Total operating and administrative expenses Add lines 13 through 23	42,425.	20,980.		21,148.
25 Contributions, gifts, grants paid	98,321.			98,321.
26 Total expenses and disbursements. Add lines 24 and 25	140,746.	20,980.		119,469.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-58,991.			
b Net investment income (if negative, enter -0-)		57,207.		
c Adjusted net income (if negative, enter -0-)			N/A	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	10,638.	12,961.	12,961.
	2 Savings and temporary cash investments	20,605.	10,184.	10,184.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 8	1,386,731.	1,460,790.	1,460,790.	
14 Land, buildings, and equipment: basis ▶ 1,969.				
Less accumulated depreciation STMT 9 ▶ 1,516.	853.	453.	453.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	1,418,827.	1,484,388.	1,484,388.	
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			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	1,418,827.	1,484,388.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	1,418,827.	1,484,388.		
31 Total liabilities and net assets/fund balances	1,418,827.	1,484,388.		

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	1,418,827.
2 Enter amount from Part I, line 27a	2	-58,991.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	124,552.
4 Add lines 1, 2, and 3	4	1,484,388.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,484,388.

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			
b SEE ATTACHED STATEMENT			
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 451,093.		408,288.	42,805.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			
b			
c			
d			
e			42,805.

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	42,805.
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). If (loss), enter -0- in Part I, line 8		3	N/A

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	81,513.	1,377,884.	.059158
2011	109,199.	1,413,353.	.077262
2010	100,171.	1,321,036.	.075828
2009	99,535.	1,191,491.	.083538
2008	146,482.	1,347,948.	.108670

2 Total of line 1, column (d)	2	.404456
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	.080891
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,435,161.
5 Multiply line 4 by line 3	5	116,092.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	572.
7 Add lines 5 and 6	7	116,664.
8 Enter qualifying distributions from Part XII, line 4	8	119,469.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	572.
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	0.
3	Add lines 1 and 2	3	572.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	572.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,607.
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	2,607.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> 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	2,035.
11	Enter the amount of line 10 to be: Credited to 2014 estimated tax <input type="checkbox"/> 2,035. Refunded <input checked="" type="checkbox"/>	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

N/A

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		X
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► PAT PAGENKOPF Telephone no. ► 440-599-8004 Located at ► 235 MAIN STREET, CONNEAUT, OH ZIP+4 ► 44030			
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	N/A	
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 X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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	X
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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.)	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 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.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A 5b

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). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870 6b X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? Yes No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A 7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
SEE STATEMENT 10		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

Table with 3 columns: (a) Name and address of each person paid more than \$50,000, (b) Type of service, (c) Compensation. Row 1 contains 'NONE'.

Total number of others receiving over \$50,000 for professional services 0

Part IX-A Summary of Direct Charitable Activities

Table with 2 columns: Description of activities, Expenses. Row 1 contains 'N/A'.

Part IX-B Summary of Program-Related Investments

Table with 2 columns: Description of investments, Amount. Row 1 contains 'N/A'. Total at bottom right is 0.

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	1,421,822.
b	Average of monthly cash balances	1b	35,194.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,457,016.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,457,016.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	21,855.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,435,161.
6	Minimum investment return. Enter 5% of line 5	6	71,758.

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	71,758.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	572.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	572.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	71,186.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	71,186.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	71,186.

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	119,469.
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	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	119,469.
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	5	572.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	118,897.

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				71,186.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	35,539.			
b From 2009	40,248.			
c From 2010	36,891.			
d From 2011	45,099.			
e From 2012	13,332.			
f Total of lines 3a through e	171,109.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 119,469.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				71,186.
e Remaining amount distributed out of corpus	48,283.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	219,392.			
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 instr.			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)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	35,539.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	183,853.			
10 Analysis of line 9:				
a Excess from 2009	40,248.			
b Excess from 2010	36,891.			
c Excess from 2011	45,099.			
d Excess from 2012	13,332.			
e Excess from 2013	48,283.			

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

1 a 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)

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

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

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

NONE

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:

SEE STATEMENT 11

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GATEWAY ELEMENTARY SCHOOL TECHNOLOGY 299 GATEWAY AVE CONNEAUT, OH 44030	N/A		EQUIPMENT PURCHASE	2,558.
LEAF PROJECT PO BOX 44030 CONNEAUT, OH 44030	N/A		HOUSING	2,750.
C.A.R.E. FOR KIDS COMMITTEE CONNEAUT AREA SCHOOLS CONNEAUT, OH 44030	N/A		BUILDING CONSTRUCTION	18,020.
CONNEAUT FIREWORKS COMMITTEE CONNEAUT, OH 44030	N/A		FIREWORKS	4,935.
ANDOVER PUBLIC LIBRARY ANDOVER, OH 44003	N/A		READING PROGRAM	4,500.
Total SEE CONTINUATION SHEET(S)				98,321.
b Approved for future payment				
GO COMMUNITY DEV COTP PO BOX 11731 ASHTABULA, OH 44005	N/A		EXPANSION OF THE SOUP KITCHEN	3,675.
ICAN CONSORTIUM OF LIBRARIES PO BOX 57 KINGSVILLE, OH 44048	N/A		PURCHASE NEW BOOKS	2,020.
NORTHMAN GROVE ARTS SETTLEMENT 660 LAKEVIEW AVENUE CONNEAUT, OH 44030	N/A		PURCHASE OF EQUIPMENT	5,000.
Total SEE CONTINUATION SHEET(S)				11,642.

THE CONNEAUT FOUNDATION, INC.

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 STMT - WELLS FARGO S/T COVERED	P		
b STMT - WELLS FARGO L/T COVERED	P		
c STMT - WELLS FARGO L/T NONCOVERED	P		
d STMT - WELLS FARGO L/T NONCOVERED	P		
e STMT - EDWARD JONES S/T COVERED	P		
f STMT - EDWARD JONES L/T COVERED	P		
g STMT - EDWARD JONES L/T NONCOVERED	P		
h STMT - EDWARD JONES L/T COVERED	P		
i CAPITAL GAINS DIVIDENDS			
j			
k			
l			
m			
n			
o			

(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 70,835.		71,044.	-209.
b 92,302.		89,640.	2,662.
c 131,425.		129,346.	2,079.
d 8,826.		5,313.	3,513.
e 9,505.		8,469.	1,036.
f 4,185.		3,307.	878.
g 115,169.		98,381.	16,788.
h 3,000.		2,788.	212.
i 15,846.			15,846.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			-209.
b			2,662.
c			2,079.
d			3,513.
e			1,036.
f			878.
g			16,788.
h			212.
i			15,846.
j			
k			
l			
m			
n			
o			

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	42,805.
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). If (loss), enter "-0-" in Part I, line 8 }	3	- N/A

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
AUTISTIC CHILDREN'S FOUNDATION 607 LAKE ERIE STREET CONNEAUT, OH 44030	N/A		PURCHASE OF EQUIPMENT	5,000.
AMERICAN RED CROSS 433 CENTER STREET ASHTABULA, OH 44004	N/A		DISASTER RELIEF IN ASHTABULA COUNTY	5,000.
ASHTABULA HOMELESS SHELTER PO BOX 743 ASHTABULA, OH 44005	N/A		INSTALLATION OF A PERMANENT GENERATOR	5,000.
CLYO PO BOX 215 CONNEAUT, OH 44030	N/A		PURCHASE OF A BUCKET TRACTOR	12,000.
D-DAY OHIO 620 JACKSON STREET MAUMEE, OH 43537	N/A		SHUTTLE SERVICE TO AN EVENT	4,000.
GO COMMUNITY DEV COTP PO BOX 11731 ASHTABULA, OH 44005	N/A		EXPANSION OF THE SOUP KITCHEN	1,325.
GRAND VALLEY PUBLIC LIBRARY PO BOX 188 ORWELL, OH 44076	N/A		SUMMER READING PROGRAM	2,800.
ICAN CONSORTIUM OF LIBRARIES PO BOX 57 KINGSVILLE, OH 44048	N/A		PURCHASE NEW BOOKS	9,980.
PAIRINGS, OHIO WINE AND CULINARY PO BOX 977 GENEVA, OH 44041	N/A		CONSTRUCTION OF THE FACILITY	10,000.
RUSTLER RANCH PO BOX 155 PIERPONT, OH 44082	N/A		EQUIPMENT FOR AND CARE OF THERAPY HORSES	1,053.
Total from continuation sheets				65,558.

FORM 990-PF **OTHER PROFESSIONAL FEES** **STATEMENT** **4**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	13,533.	13,533.		0.
STATE OF OHIO FILING FEE	0.	0.		0.
	0.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	13,533.	13,533.		0.

FORM 990-PF **TAXES** **STATEMENT** **5**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAX EXPENSE	297.	297.		0.
TO FORM 990-PF, PG 1, LN 18	297.	297.		0.

FORM 990-PF **OTHER EXPENSES** **STATEMENT** **6**

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ADMINISTRATIVE EXPENSES	7,800.	1,950.		5,850.
INSURANCE	1,492.	373.		1,119.
MEMBERSHIP DUES	945.	236.		709.
OFFICE EXPENSE	1,014.	254.		760.
PROMOTION	10,206.	2,552.		7,654.
TELEPHONE EXPENSE	1,197.	299.		898.
TO FORM 990-PF, PG 1, LN 23	22,654.	5,664.		16,990.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
DESCRIPTION		AMOUNT	
CHANGE IN UNREALIZED GAIN ON INVESTMENTS CARRIED AT MARKET VALUE		124,552.	
TOTAL TO FORM 990-PF, PART III, LINE 3		124,552.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	FMV	1,277,265.	1,277,265.
STOCKS AND ETF'S	FMV	183,525.	183,525.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,460,790.	1,460,790.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	9
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
DELL COMPUTER	1,969.	1,516.	453.
TOTAL TO FM 990-PF, PART II, LN 14	1,969.	1,516.	453.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JJ EATON PO BOX 36 CONNEAUT, OH 44030	PRESIDENT 10.00		0.	0. 0.
NICK IAROCCHI 213 WASHINGTON STREET CONNEAUT, OH 44030	VICE PRESIDENT 10.00		0.	0. 0.
PAT PAGENKOPF 181 LEUTH WALK CONNEAUT, OH 44030	TRUSTEE 0.00		0.	0. 0.
DAVID NOLAN 2744 STATE ROAD 307, P.O. BOX 110 AUSTINBURG, OH 44010	SECRETARY 10.00		0.	0. 0.
MIKE CREED 6440 GIBBS ROAD ANDOVER, OH 44003	TRUSTEE 10.00		0.	0. 0.
REV. FRANKLIN J GORE 876 GROVE STREET CONNEAUT, OH 44030	TRUSTEE 10.00		0.	0. 0.
JANET GERDES 1392 LAKE ROAD CONNEAUT, OH 44030	TRUSTEE 10.00		0.	0. 0.
ANGIE MOORE 305 MAIN ST, PO BOX 740 CONNEAUT, OH 44030	TRUSTEE 10.00		0.	0. 0.
BARB GURTO 311 HOSFORD AVE CONNEAUT, OH 44030	TRUSTEE 0.00		0.	0. 0.
MARY ZAPPITELLI 135 S EAGLE STREET GENEVA, OH 44041	TRUSTEE 0.00		0.	0. 0.
DAVID HOLDSON 235 MAIN ST CONNEAUT, OH 44030	TRUSTEE 0.00		0.	0. 0.

THE CONNEAUT FOUNDATION, INC.

34-1752119

TERRY ATKINSON
5684 FURNCE ROAD
CONNEAUT, OH 44030

TRUSTEE
10.00

0. 0. 0.

JAN PERALA
5635 LAKE ROAD
GENEVA, OH 44041

TRUSTEE
0.00

0. 0. 0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

0. 0. 0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CONNEAUT FOUNDATION
PO BOX 668
CONNEAUT, OH 44030

TELEPHONE NUMBER

NAME OF GRANT PROGRAM

440-599-8004

NONE

FORM AND CONTENT OF APPLICATIONS

DONEE'S NAME, ADDRESS AND AMOUNT REQUESTED ALONG WITH REASON GRANT IS
NEEDED BY THE ORGANIZATION AND DESCRIPTION OF THE USE OF FUNDS

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

2013 DEPRECIATION AND AMORTIZATION REPORT
 FORM 990-PF PAGE 1

990-PF

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	DELL COMPUTER * TOTAL 990-PF PG 1 DEPR	031210SL		5.00	16	1,969.		0.	1,969.	1,122.		394.
						1,969.			1,969.	1,122.	0.	394.

2013 ENHANCED SUMMARY



Your Financial Advisor :
 DANIEL HUFFMAN/JAMES MAYER JR
 3705 STATE RD STE 100
 ASHTABULA OH 44004
 (440) 992-1515

THE CONNEAUT FOUNDATION
 235 MAIN ST
 CONNEAUT OH 44030-2653

Account Number: 3677-7913

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013**

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
ISHARES MSCI AUSTRALIA 05/31/13 ET / 464286103	560.0000	11/02/12	13,812.05	13,669.60	142.45	SALE
JAMES ADVANTAGE FUNDS / 470259821 GOLDEN RAINBOW FD INSTL 12/20/13	232.3620	07/26/13	5,500.00	5,328.07	171.93	SALE
JOY GLOBAL INC / 481165108 08/30/13	200.0000	05/31/13	9,772.33	10,981.20	-1,208.87	SALE
VANGUARD FIXED INCOME / 922031794 SECS FD GNMA FUND ADMIRAL SHARES	13.5550 12.8690 11.7800 0.6720 9.5370 22.7380 17.9280 9.2370 9.0470 9.0830 8.8650 3.5680 0.8920	09/04/12 10/01/12 11/01/12 11/08/12 12/03/12 12/31/12 12/31/12 01/02/13 02/01/13 03/01/13 04/01/13 04/01/13 04/01/13	140.84 133.71 122.39 6.98 99.09 236.25 186.28 95.97 94.00 94.37 92.11 37.07 9.26	150.46 142.97 129.93 7.41 105.00 248.07 195.59 100.78 97.98 98.64 96.18 38.71 9.68	-9.62 -9.26 -7.54 -0.43 -5.91 -11.82 -9.31 -4.81 -3.98 -4.27 -4.07 -1.64 -0.42	

2013 ENHANCED SUMMARY

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

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
	9,2270	05/01/13	95.88	100.57	-4.69	
	9,2880	06/03/13	96.51	98.64	-2.13	
	9,2170	07/01/13	95.78	96.59	-0.81	
	8,8380	08/01/13	91.85	92.27	-0.42	
08/30/13	166.3410	Various	1,728.34	1,809.47	-81.13	SALE
VANGUARD FTSE EUROPEAN						
05/31/13	400.0000	02/21/13	20,714.72	19,628.00	1,086.72	SALE
06/28/13	400.0000	02/21/13	19,307.66	19,628.00	-320.34	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
			70,835.10	71,044.34	-209.24	

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

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
FIRST EAGLE FDS INC / 32008F713 HIGH YIELD FUND CLASS I	247.0360	02/08/12	2,500.00	2,378.96	121.04	SALE
ISHARES U.S. PREFERRED STOCK						
12/20/13	500.0000	02/24/12	18,989.72	19,469.50	-479.78	
	375.0000	10/23/12	14,242.29	15,000.00	-757.71	
11/18/13	875.0000	Various	33,232.01	34,469.50	-1,237.49	SALE
TOTAL 2 LOTS						



2013 ENHANCED SUMMARY



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THE CONNEAUT FOUNDATION
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 CONNEAUT OH 44030-2653

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

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	
					Gain or Loss Amount	Additional Information
ISHARES MSCI GERMANY ET / 464286806 02/21/13	800.0000	02/13/12	19,618.76	17,924.64	1,694.12	SALE
ISHARES MSCI SWEDEN ET / 464286756 02/21/13	600.0000	02/13/12	19,504.96	17,016.18	2,488.78	SALE
PIMCO / 72200Q182 ALL ASSET ALL AUTHORITY FD CLI 12/20/13	489 7160	03/14/12	5,000.00	5,254.66	-254.66	SALE
VANGUARD FIXED INCOME / 922031794 SECS FD GNMA FUND ADMIRAL SHARES	92.2300 25.1690 17.0800 0.0190 23.6960 23.8550 19.6090 12.2930 4.0980 14.7030 14.2340 2.1430 14.4860 263.6150	01/03/12 01/03/12 01/03/12 01/05/12 02/01/12 03/01/12 04/02/12 04/02/12 04/02/12 05/01/12 06/01/12 07/02/12 08/01/12 Various	958.27 261.50 177.46 0.19 246.20 247.85 203.74 127.72 42.57 152.76 147.89 22.26 150.51 2,738.92	1,020.06 278.62 188.90 0.21 262.79 263.60 215.89 135.35 45.12 162.47 157.57 23.68 160.80 2,915.06	-61.79 -17.12 -11.44 -0.02 -16.59 -15.75 -12.15 -7.63 -2.55 -9.71 -9.68 -1.42 -10.29 -176.14	
08/30/13						TOTAL 13 LOTS

2013 ENHANCED SUMMARY

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 3705 STATE RD STE 100
 ASHTABULA OH 44004
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THE CONNEAUT FOUNDATION
 235 MAIN ST
 CONNEAUT OH 44030-2653

Account Number: 3677-7913

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

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	
					Gain or Loss Amount	Additional Information
VANGUARD INTERMEDIATEET / 92206C870 TERM CORP BOND 06/28/13	117.0000	11/03/11	9,707.32	9,680.58	26.74	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			92,301.97	89,639.58	2,662.39	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

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
FIRST EAGLE FDS INC / 32008F606 GLOBAL FD CL I 07/26/13	575.0380	03/23/11	30,500.00	27,222.30	3,277.70	SALE
11/07/13	109.4090	03/23/11	6,000.00	5,179.43	820.57	SALE
12/20/13	188.9640	03/23/11	10,000.00	8,945.56	1,054.44	SALE
TEMPLETON INCOME TR / 880208400 GLOBAL BD FD ADVISOR CL 01/14/13	1,632.0470	03/23/11	22,000.00	22,032.64	-32.64	SALE
10/28/13	1,107.7390	03/23/11	14,600.00	14,954.48	-354.48	SALE
12/20/13	153.9650	03/23/11	2,000.00	2,078.53	-78.53	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			12,175.90	12,586.05	-410.15	

VANGUARD FIXED INCOME / 922031794
 SEQS FD GNMA FUND
 ADMIRAL SHARES

1,171.8870	03/23/11	12,175.90	12,586.05	-410.15
4.2870	04/01/11	44.54	45.96	-1.42



2013 ENHANCED SUMMARY

Page 9 of 20

As of Date: 2/07/14



Your Financial Advisor :
 DANIEL HUFFMAN/JAMES MAYER JR
 3705 STATE RD STE 100
 ASHTABULA OH 44004
 (440) 992-1515

THE CONNEAUT FOUNDATION
 235 MAIN ST
 CONNEAUT OH 44030-2653

Account Number: 3677-7913

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

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
	16.5200	05/02/11	171.64	179.08	-7.44	
	420.8600	05/25/11	4,372.73	4,600.00	-227.27	
	17.2660	06/01/11	179.39	189.06	-9.67	
	18.8930	07/01/11	196.29	206.31	-10.02	
	18.8780	08/01/11	196.14	207.85	-11.71	
	18.4340	09/01/11	191.52	205.72	-14.20	
	18.7900	10/03/11	195.22	209.70	-14.48	
	2,707.5810	10/21/11	28,131.81	30,000.00	-1,868.19	
	20.5020	11/01/11	213.01	228.19	-15.18	
	24.6740	12/01/11	256.36	275.36	-19.00	
08/30/13	4,458.5720	Various	46,324.55	48,933.28	-2,608.73	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			131,424.55	129,346.22	2,078.33	

PARTNERSHIP DISPOSITIONS FOR NONCOVERED SECURITIES Proceeds from Broker and Barter Exchange Transactions for 2013

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
CEDAR FAIR L P / 150185106 DEPOSITORY UNITS 10/22/13	200.0000	05/21/12	8,825.93	5,312.64	3,513.29	SALE
TOTAL PARTNERSHIP DISPOSITIONS			8,825.93	5,312.64	3,513.29	

*Box 2a Sales price less commissions and option premiums

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 CONNEAUT FOUNDATION

Page 3 of 28

Figures Are Final

Information as of January 30, 2014

Edward Jones Account Number:
 443-16209-1-5

Payer's Identification Number:
 43-1591643

This 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 this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS; Report on Form 8949, Part I, with Box A checked.

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)		Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
Short Term (Box 1c) Covered (Box 6b)										
HARBOR CAPITAL APPRECIATION / 411511504 / HACAX										
Redemption		5.46000	05/09/2013	05/17/2013	266.23	258.80	0.00	7.43	0.00	0.00
Redemption		3.79100	05/09/2013	06/19/2013	178.92	179.69	0.00	-0.77	0.00	0.00
Redemption		4.03600	05/09/2013	07/19/2013	199.58	191.31	0.00	8.27	0.00	0.00
Redemption		3.90300	05/09/2013	08/19/2013	191.98	185.00	0.00	6.98	0.00	0.00
Sale		22.41400	Various	08/20/2013	1,107.68	1,062.42	0.00	45.26	0.00	0.00
Redemption		4.67700	05/09/2013	09/19/2013	247.86	221.69	0.00	26.17	0.00	0.00
Redemption		3.72500	05/09/2013	10/18/2013	202.83	176.56	0.00	26.27	0.00	0.00
Redemption		4.92200	05/09/2013	11/19/2013	270.31	233.30	0.00	37.01	0.00	0.00
Redemption		4.55300	05/09/2013	12/19/2013	252.38	216.84	0.00	35.54	0.00	0.00
Subtotal		57.48100			2,917.77	2,725.61	0.00	192.16	0.00	0.00
HARTFORD CAPITAL APPRECIATION / 416649309 / ITHIX										
Sale		16.37300	06/18/2012	05/09/2013	662.45	541.91	0.00	120.54	0.00	0.00

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Recipient's Name:
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Information as of January 30, 2014

Edward Jones Account Number:
 443-16209-1-5

Payer's Identification Number:
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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis Is Reported to the IRS: Report on Form 8949, Part I, with Box A checked. ... Continued
Short Term (Box 1c) Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
CBA AGGRESSIVE GROWTH I / 52468C406 / SAGYX									
Redemption	0.99100	06/18/2012	02/19/2013	148.13	128.47	0.00	19.66	0.00	
Redemption	0.88600	06/18/2012	03/19/2013	134.26	114.86	0.00	19.40	0.00	
Sale	14.01400	06/18/2012	04/10/2013	2,237.79	1,816.79	0.00	421.00	0.00	
Subtotal	15.89100			2,520.18	2,060.12	0.00	460.06	0.00	
MFS INTL NEW DISCOVERY / 552981854 / MWNIX									
Sale	35.63100	06/18/2012	04/10/2013	938.87	762.07	0.00	176.80	0.00	
PRUDENTIAL JENN MID CAP GR / 74441C808 / PEGZX									
Sale	19.75200	06/18/2012	04/10/2013	695.86	631.30	0.00	64.56	0.00	
T. ROWE PRICE INTL STOCK / 77956H203 / PRITX									
Sale	74.62800	02/14/2013	04/10/2013	1,108.22	1,107.48	0.00	0.74	0.00	

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Information as of January 30, 2014

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Short-Term Transactions for Which Basis is Reported to the IRS: Report on Form 8949, Part I, with Box A checked. ... Continued
Short Term (Box 1c)
Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
T. ROWE PRICE INTL STOCK / 77956H203 / PRITX Continued	Sale	32.56700	02/14/2013	08/20/2013	489.48	483.29	0.00	6.19	0.00	
	Redemption	10.59400	02/14/2013	10/18/2013	172.04	157.21	0.00	14.83	0.00	
	Subtotal	117.78900			1,769.74	1,747.98	0.00	21.76	0.00	
	Totals				9,504.87	8,468.99	0.00	1,035.88	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions, 2013, Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Reported to the IRS: Report on Form 8949, Part II, with Box D checked: Long Term (Box 1c) Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
HARTFORD CAPITAL APPRECIATION / ITHIX									
Sale	41.79800	Various	05/09/2013	1,691.15	1,383.41	0.00	307.74	0.00	
CBA AGGRESSIVE GROWTH I / 52468C406 / SAGYX									
Redemption	1.14200	06/18/2012	06/19/2013	188.93	148.05	0.00	40.88	0.00	
Redemption	1.27600	06/18/2012	07/19/2013	226.94	165.42	0.00	61.52	0.00	
Sale	5.00800	06/18/2012	08/20/2013	856.40	649.24	0.00	207.16	0.00	
Redemption	1.08700	06/18/2012	10/18/2013	204.09	140.92	0.00	63.17	0.00	
Redemption	0.88100	06/18/2012	12/19/2013	167.50	114.60	0.00	52.90	0.00	
Subtotal	9.39400			1,643.86	1,218.23	0.00	425.63	0.00	
MFS INTL NEW DISCOVERY / 552981854 / MWNIX									
Sale	13.34700	06/18/2012	08/20/2013	361.29	285.46	0.00	75.83	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Reported to the IRS; Report on Form 8949, Part II, with Box D checked. ...Continued
Long Term (Box 1c)
Covered (Box 6b)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1c)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
PRUDENTIAL JENN MID CAP GR / 74441C808 / PEGZX	Sale	13.12300	06/18/2012	08/20/2013	488.82	419.43	0.00	69.39	0.00	
Totals					4,185.12	3,306.53	0.00	878.59	0.00	

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Recipient's Name:
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Information as of January 30, 2014

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box E checked. Long Term (Box 1c)
 Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
INVESCO COMSTOCK / 00143M661 / ACSDX									
Redemption	5.85700	03/15/2011	01/18/2013	109.64	94.26	0.00	15.38	0.00	
Redemption	6.21400	03/15/2011	02/19/2013	120.49	100.01	0.00	20.48	0.00	
Redemption	7.11900	03/15/2011	03/19/2013	140.04	114.57	0.00	25.47	0.00	
Sale	123.49700	03/15/2011	04/10/2013	2,484.75	1,987.56	0.00	497.19	0.00	
Redemption	7.13200	03/15/2011	05/17/2013	151.83	114.78	0.00	37.05	0.00	
Redemption	7.27000	03/15/2011	06/19/2013	152.97	117.00	0.00	35.97	0.00	
Redemption	9.24900	03/15/2011	07/19/2013	203.02	148.85	0.00	54.17	0.00	
Redemption	7.62600	03/15/2011	08/19/2013	163.27	122.73	0.00	40.54	0.00	
Sale	47.69900	Various	08/20/2013	1,026.00	767.67	0.00	258.33	0.00	
Subtotal	221.66300			4,552.01	3,567.43	0.00	984.58	0.00	
COLUMBIA SMALL CAP VALUE I / 19765N567 / CSCZX									
Sale	21.53000	03/15/2011	04/10/2013	1,037.77	1,001.85	0.00	35.92	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box E checked..... Continued
 Long Term (Box 1c)
 Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
COLUMBIA SMALL CAP VALUE I / 19765N567 / CSCZX Continued				749.41	662.07	0.00	87.34	0.00	
Sale	14.22800	03/15/2011	08/20/2013						
Subtotal	35.75800			1,787.18	1,663.92	0.00	123.26	0.00	
DODGE & COX STOCK / 256219106 / DODGX									
Redemption	0.92400	03/15/2011	01/18/2013	118.31	102.09	0.00	16.22	0.00	
Redemption	0.88700	03/15/2011	02/19/2013	117.42	98.00	0.00	19.42	0.00	
Redemption	0.96500	03/15/2011	03/19/2013	129.90	106.62	0.00	23.28	0.00	
Sale	16.67100	03/15/2011	04/10/2013	2,284.78	1,841.90	0.00	442.88	0.00	
Redemption	1.22600	03/15/2011	06/19/2013	176.68	135.45	0.00	41.23	0.00	
Redemption	1.49500	03/15/2011	07/19/2013	223.95	165.18	0.00	58.77	0.00	
Redemption	1.39500	03/15/2011	08/19/2013	206.16	154.13	0.00	52.03	0.00	
Sale	8.39600	Various	08/20/2013	1,247.29	927.64	0.00	319.65	0.00	
Redemption	1.39700	03/15/2011	10/18/2013	220.06	154.35	0.00	65.71	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Not Reported to the IRS: Report on Form 8949, Part II, with Box E checked. ... Continued Long Term (Box 1c) Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
DODGE & COX STOCK / 256219106 / DODGX Continued									
Redemption	1.14500	03/15/2011	11/19/2013	185.22	126.51	0.00	58.71	0.00	
Redemption	1.13400	03/15/2011	12/19/2013	186.79	125.29	0.00	61.50	0.00	
Subtotal	35.63500			5,096.56	3,937.16	0.00	1,159.40	0.00	
JP MORGAN MID CAP VALUE / 399183105 / JMV5X									
Redemption	3.96800	03/15/2011	01/18/2013	114.44	94.09	0.00	20.35	0.00	
Redemption	5.69800	03/15/2011	02/19/2013	171.29	135.11	0.00	36.18	0.00	
Redemption	6.08800	03/15/2011	03/19/2013	187.15	144.36	0.00	42.79	0.00	
Sale	75.35500	03/15/2011	04/10/2013	2,361.63	1,786.83	0.00	574.80	0.00	
Redemption	6.68500	03/15/2011	04/19/2013	205.44	158.52	0.00	46.92	0.00	
Redemption	4.76300	03/15/2011	08/19/2013	156.46	112.94	0.00	43.52	0.00	
Sale	26.39800	Various	08/20/2013	875.61	625.95	0.00	249.66	0.00	
Subtotal	128.95500			4,072.02	3,057.80	0.00	1,014.22	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box E checked. ... Continued Long Term (Box 1c) Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
FUNDAMENTAL INVESTORS / 360802409 / AFIFX										
Redemption		2.83400	03/15/2011	01/18/2013	120.30	105.79	0.00	14.51	0.00	
Sale		163.49200	03/15/2011	02/14/2013	7,064.48	6,102.86	0.00	961.62	0.00	
Redemption		2.37500	03/15/2011	02/19/2013	103.28	88.65	0.00	14.63	0.00	
Redemption		2.50400	03/15/2011	03/19/2013	109.34	93.47	0.00	15.87	0.00	
Sale		52.27800	03/15/2011	04/10/2013	2,332.11	1,951.44	0.00	380.67	0.00	
Redemption		4.13000	03/15/2011	05/17/2013	195.70	154.17	0.00	41.53	0.00	
Redemption		3.45900	03/15/2011	06/19/2013	159.72	129.12	0.00	30.60	0.00	
Sale		22.40900	03/15/2011	08/20/2013	1,045.59	836.49	0.00	209.10	0.00	
Redemption		4.09700	03/15/2011	09/19/2013	201.18	152.93	0.00	48.25	0.00	
Redemption		4.26400	03/15/2011	10/18/2013	213.74	159.17	0.00	54.57	0.00	
Redemption		3.34900	03/15/2011	11/19/2013	170.45	125.01	0.00	45.44	0.00	
Redemption		3.61700	03/15/2011	12/19/2013	183.58	135.02	0.00	48.56	0.00	

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient

(Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis is Not Reported to the IRS: Report on Form 8949, Part II, with Box E checked. ... Continued
 Long Term (Box 1c)
 Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
FUNDAMENTAL INVESTORS / 360802409 / AFIFX Continued	268.80800			11,899.47	10,034.12	0.00	1,865.35	0.00	0.00
Subtotal									
HARBOR INTERNATIONAL / 411511306 / HAINX									
Redemption	1.63800	03/15/2011	01/18/2013	103.59	97.59	0.00	6.00	0.00	0.00
Redemption	2.17500	03/15/2011	02/19/2013	140.20	129.58	0.00	10.62	0.00	0.00
Sale	20.59900	03/15/2011	04/10/2013	1,321.45	1,227.25	0.00	94.20	0.00	0.00
Redemption	3.22800	03/15/2011	05/17/2013	217.57	192.32	0.00	25.25	0.00	0.00
Redemption	2.61100	03/15/2011	08/19/2013	175.68	155.56	0.00	20.12	0.00	0.00
Sale	14.87700	Various	08/20/2013	999.43	886.35	0.00	113.08	0.00	0.00
Redemption	3.01200	03/15/2011	09/19/2013	213.36	179.45	0.00	33.91	0.00	0.00
Subtotal	48.14000			3,171.28	2,868.10	0.00	303.18	0.00	0.00
HARTFORD CAPITAL APPRECIATION / 416649309 / ITHIX									
Redemption	9.16400	03/15/2011	01/18/2013	329.16	314.28	0.00	14.88	0.00	0.00

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS; Report on Form 8949, Part II, with Box E checked.....Continued Long Term (Box 1c) Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
HARTFORD CAPITAL APPRECIATION / 416649309 / ITHIX Continued										
Sale		419.52700	03/15/2011	02/14/2013	15,652.57	14,387.68	0.00	1,264.89	0.00	
Redemption		3.74100	03/15/2011	02/19/2013	140.76	128.30	0.00	12.46	0.00	
Redemption		4.54800	03/15/2011	03/19/2013	174.42	155.97	0.00	18.45	0.00	
Sale		51.57300	03/15/2011	04/10/2013	2,004.12	1,768.70	0.00	235.42	0.00	
Sale		671.17700	Various	05/09/2013	27,155.82	23,018.02	0.00	4,137.80	0.00	
Subtotal		1,159.73000			45,456.85	39,772.95	0.00	5,683.90	0.00	
JP MORGAN HIGH YIELD / 4812C0803 / OHYFX										
Sale		58.87200	03/15/2011	04/10/2013	488.05	487.99	0.00	0.06	0.00	
Redemption		38.08100	03/15/2011	04/19/2013	316.45	315.66	0.00	0.79	0.00	
Subtotal		96.95300			804.50	803.65	0.00	0.85	0.00	
LOOMIS SAYLES INV GRADE BD / 543487136 / LSIIX										
Sale		16.78200	03/15/2011	04/10/2013	213.64	205.78	0.00	7.86	0.00	

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 CONNEAUT FOUNDATION

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Figures Are Final

Information as of January 30, 2014

Edward Jones Account Number:
 443-16209-1-5

Payer's Identification Number:
 43-1591643

This 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 this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box E checked. ...Continued
 Long Term (Box 1c)
 Noncovered (Box 6a)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
LOOMIS SAYLES INV GRADE BD / 543487136 / LSIX Continued				157.62	151.83	0.00	5.79	0.00	
Redemption	12.38200	03/15/2011	04/19/2013						
Subtotal	29.16400			371.26	357.61	0.00	13.65	0.00	
MFS VALUE / 552983694 / MEIIX									
Redemption	6.50300	03/15/2011	01/18/2013	174.55	152.42	0.00	22.13	0.00	
Sale	275.43300	03/15/2011	02/14/2013	7,566.15	6,455.84	0.00	1,110.31	0.00	
Redemption	4.79700	03/15/2011	02/19/2013	132.96	112.44	0.00	20.52	0.00	
Redemption	6.25200	03/15/2011	03/19/2013	176.62	146.54	0.00	30.08	0.00	
Sale	117.12600	03/15/2011	04/10/2013	3,375.58	2,745.30	0.00	630.28	0.00	
Redemption	14.22800	03/15/2011	04/19/2013	403.94	333.49	0.00	70.45	0.00	
Redemption	5.69400	03/15/2011	05/17/2013	173.49	133.46	0.00	40.03	0.00	
Redemption	6.45700	03/15/2011	06/19/2013	193.98	151.34	0.00	42.64	0.00	
Redemption	6.94900	03/15/2011	07/19/2013	215.97	162.88	0.00	53.09	0.00	

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
CONNEAUT FOUNDATION

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Figures Are Final

Information as of January 30, 2014

Edward Jones Account Number:
443-16209-1-5

Payer's Identification Number:
43-1591643

This 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 this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box E checked... Continued
Long Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
MFS VALUE / 552983694 / MEIIX Continued									
Redemption	5.53500	03/15/2011	08/19/2013	167.98	129.73	0.00	38.25	0.00	
Sale	40.72600	Various	08/20/2013	1,238.89	954.57	0.00	284.32	0.00	
Redemption	6.07700	03/15/2011	09/19/2013	192.81	142.44	0.00	50.37	0.00	
Redemption	6.41700	03/15/2011	11/19/2013	212.46	150.41	0.00	62.05	0.00	
Redemption	5.88200	03/15/2011	12/19/2013	191.88	137.87	0.00	54.01	0.00	
Subtotal	508.07600			14,417.26	11,908.73	0.00	2,508.53	0.00	
METROPOLITAN WEST TTL RET BD / 592905509 / MWTIX									
Sale	20.54700	09/16/2011	04/10/2013	224.99	215.74	0.00	9.25	0.00	
Redemption	17.30200	09/16/2011	04/19/2013	189.80	181.67	0.00	8.13	0.00	
Subtotal	37.84900			414.79	397.41	0.00	17.38	0.00	
MUTUAL GLOBAL DISCOVERY CLZ / 628380404 / MDISX									
Redemption	4.82300	03/15/2011	01/18/2013	144.20	142.25	0.00	1.95	0.00	

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
CONNEAUT FOUNDATION

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Figures Are Final

Information as of January 30, 2014

Edward Jones Account Number:
443-16209-1-5

Payer's Identification Number:
43-1591643

This 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 this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box E checked. ... Continued
Long Term (Box 1c)
Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
MUTUAL GLOBAL DISCOVERY CLZ / 628380404 / MDISX Continued									
Redemption	5.03100	03/15/2011	02/19/2013	154.01	148.38	0.00	5.63	0.00	
Redemption	6.68000	03/15/2011	03/19/2013	206.81	197.02	0.00	9.79	0.00	
Sale	73.06800	03/15/2011	04/10/2013	2,281.18	2,155.02	0.00	126.16	0.00	
Redemption	7.40000	03/15/2011	04/19/2013	226.75	218.25	0.00	8.50	0.00	
Redemption	6.77600	03/15/2011	06/19/2013	218.27	199.85	0.00	18.42	0.00	
Redemption	6.46800	03/15/2011	08/19/2013	212.81	190.76	0.00	22.05	0.00	
Sale	37.00300	Various	08/20/2013	1,215.93	1,091.34	0.00	124.59	0.00	
Redemption	5.24500	03/15/2011	09/19/2013	178.07	154.69	0.00	23.38	0.00	
Redemption	6.06000	03/15/2011	10/18/2013	210.11	178.73	0.00	31.38	0.00	
Redemption	7.54900	03/15/2011	11/19/2013	265.18	222.65	0.00	42.53	0.00	
Subtotal	166.10300			5,313.32	4,898.94	0.00	414.38	0.00	
RAINIER SMALL/MID CAP EQ INSTL / 750869604 / RAISX									
Redemption	2.89500	03/15/2011	01/18/2013	114.41	99.07	0.00	15.34	0.00	

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 CONNEAUT FOUNDATION

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Figures Are Final

Information as of January 30, 2014

Edward Jones Account Number:
 443-16209-1-5

Payer's Identification Number:
 43-1591643

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1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box E checked. ...Continued
 Long Term (Box 1c)
 Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
RAINIER SMALL/MID CAP EQ INSTL / 750869604 / RAISX Continued										
Redemption		3.23100	03/15/2011	02/19/2013	132.61	110.56	0.00	22.05	0.00	
Redemption		2.68800	03/15/2011	03/19/2013	110.30	91.98	0.00	18.32	0.00	
Sale		30.63200	03/15/2011	04/10/2013	1,274.61	1,048.23	0.00	226.38	0.00	
Redemption		3.83500	03/15/2011	07/19/2013	173.02	131.23	0.00	41.79	0.00	
Sale		16.93700	03/15/2011	08/20/2013	752.16	579.58	0.00	172.58	0.00	
Redemption		3.29800	03/15/2011	09/19/2013	154.57	112.86	0.00	41.71	0.00	
Redemption		3.53900	03/15/2011	12/19/2013	170.36	121.10	0.00	49.26	0.00	
Subtotal		67.05500			2,882.04	2,294.61	0.00	587.43	0.00	
T. ROWE PRICE BLUE CHIP GR / 77954Q106 / TRBCX										
Sale		30.27000	03/15/2011	04/10/2013	1,505.01	1,177.48	0.00	327.53	0.00	
Redemption		5.47600	03/15/2011	05/17/2013	291.60	213.01	0.00	78.59	0.00	
Redemption		4.44700	03/15/2011	06/19/2013	230.53	172.98	0.00	57.55	0.00	

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 CONNEAUT FOUNDATION

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Figures Are Final

Information as of January 30, 2014

Edward Jones Account Number:
 443-16209-1-5

Payer's Identification Number:
 43-1591643

This 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 this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS: Report on Form 8949, Part II, with Box E checked. ...Continued Long Term (Box 1c)
 Noncovered (Box 6a)

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
T. ROWE PRICE BLUE CHIP GR / 77954Q106 / TRBCX Continued									
Redemption	4.73500	03/15/2011	07/19/2013	257.52	184.19	0.00	73.33	0.00	
Redemption	4.20900	03/15/2011	08/19/2013	225.66	163.73	0.00	61.93	0.00	
Sale	23.83400	Various	08/20/2013	1,285.11	927.13	0.00	357.98	0.00	
Redemption	5.38700	03/15/2011	09/19/2013	312.15	209.55	0.00	102.60	0.00	
Redemption	4.61700	03/15/2011	10/18/2013	277.13	179.60	0.00	97.53	0.00	
Redemption	6.50700	03/15/2011	11/19/2013	396.38	253.12	0.00	143.26	0.00	
Redemption	5.49200	03/15/2011	12/19/2013	347.51	213.63	0.00	133.88	0.00	
Subtotal	94.97400			5,128.60	3,694.42	0.00	1,434.18	0.00	
SCOUT INTERNATIONAL / 81063U503 / UMBWX									
Redemption	5.05200	03/15/2011	01/18/2013	171.40	161.34	0.00	10.06	0.00	
Sale	192.44700	03/15/2011	02/14/2013	6,566.28	6,145.87	0.00	420.41	0.00	
Redemption	4.04100	03/15/2011	02/19/2013	138.85	129.05	0.00	9.80	0.00	

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
 CONNEAUT FOUNDATION

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Figures Are Final

Information as of January 30, 2014

Edward Jones Account Number:
 443-16209-1-5

Payer's Identification Number:
 43-1591643

This 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 this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions, 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long-Term Transactions for Which Basis Is Not Reported to the IRS; Report on Form 8949, Part II, with Box E checked. ... Continued
 Long Term (Box 1c)
 Noncovered (Box 6a)

Activity Type	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc. Sales Price Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Check if Loss Not Allowed Based on Amount in Box 2a (Box 2b)
SCOUT INTERNATIONAL / 81063U503 / UMBWX Continued									
Redemption	3.82100	03/15/2011	03/19/2013	131.16	122.03	0.00	9.13	0.00	
Sale	52.92400	03/15/2011	04/10/2013	1,829.59	1,690.15	0.00	139.44	0.00	
Redemption	5.64400	03/15/2011	05/17/2013	203.58	180.24	0.00	23.34	0.00	
Sale	21.77800	03/15/2011	08/20/2013	760.91	695.49	0.00	65.42	0.00	
Subtotal	285.70700			9,801.77	9,124.17	0.00	677.60	0.00	
Totals				115,168.91	98,381.02	0.00	16,787.89	0.00	

2013 CONSOLIDATED 1099 STATEMENT

Recipient's Name:
CONNEAUT FOUNDATION
ATTN JJ EATON

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Figures Are Final

Information as of January 30, 2014

Edward Jones Account Number:
443-16270-1-9

Payer's Identification Number:
43-1591643

This 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 this income is taxable and the IRS determines that it has not been reported.

1099-B Proceeds From Broker And Barter Exchange Transactions - 2013 - Statement for Recipient (Copy B) (OMB NO. 1545-0715)

Long Term Transactions for Which Basis is Not Reported to the IRS: Report on Form 8949, Part II, with Box E checked.

Description (Box 8) / CUSIP / Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Stocks, Bonds, etc Sales Price, Less Commissions (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Gain/Loss	Federal Income Tax Withheld (Box 4)	Long Term (Box 1c)	
									Noncovered (Box 6a)	Amount in Box 2a (Box 2b)
BOND FUND OF AMERICA CLC / 097873301 / BFACX Sale 159.87200 04/11/2011 10/16/2013				2,000.00	1,944.90	0.00	55.10	0.00		
FIRST EAGLE GLOBAL FUND CLC / 32008F705 / FESGX Sale 9.46400 04/11/2011 10/16/2013				500.00	446.95	0.00	53.05	0.00		
FUNDAMENTAL INVESTORS FD CLC / 360802300 / AFICX Sale 10.17500 04/11/2011 10/16/2013				500.00	395.85	0.00	104.15	0.00		
Totals				3,000.00	2,787.70	0.00	212.30	0.00		

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. THE CONNEAUT FOUNDATION, INC.	Employer identification number (EIN) or 34-1752119
	Number, street, and room or suite no. If a P O. box, see instructions. 235 MAIN STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CONNEAUT, OH 44030-0668	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

TERRY ATKINSON

- The books are in the care of **235 MAIN STREET - CONNEAUT, OH 44030**
Telephone No. **440-599-8004** Fax No.
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until **NOVEMBER 15, 2014.**
- For calendar year **2013**, or other tax year beginning _____, and ending _____.
- If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension
INFORMATION NEED TO FILE A COMPLETE AND ACCURATE RETURN IS NOT YET AVAILABLE.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	2,607.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature  Title  Date **8/12/14**

**FORM HAS BEEN ELECTRONICALLY
FILED - KEEP FOR YOUR RECORDS**
**Application for Extension of Time To File an
Exempt Organization Return**

Department of the Treasury
Internal Revenue Service

▶ **File a separate application for each return.**
▶ **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

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

Type or print	Name of exempt organization or other filer, see instructions. THE CONNEAUT FOUNDATION, INC.	Enter filer's identifying number Employer identification number (EIN) or 34-1752119
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 235 MAIN STREET	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CONNEAUT, OH 44030-0668	

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

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

TERRY ATKINSON

- The books are in the care of ▶ **235 MAIN STREET - CONNEAUT, OH 44030**
Telephone No. ▶ **440-599-8004** Fax No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2014**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2013** or
▶ tax year beginning _____, and ending _____.

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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