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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

► **Do not enter social security numbers on this form as it may be made public.**
► **Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**

OMB No 1545-0052
2014
Open to Public Inspection

For calendar year 2014 or tax year beginning , 2014, 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): 6528 Weatherfield Ct. — Room/suite:	B Telephone number (see instructions): 419-872-4620
City or town, state or province, country, and ZIP or foreign postal code: Maumee, OH 43537-9468	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) ► $ 4,634,046 — J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(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	9,907	9,907		
	4	Dividends and interest from securities	103,514	103,514		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	96,800			
	b	Gross sales price for all assets on line 6a 1,884,865				
	7	Capital gain net income (from Part IV, line 2)		96,800		
	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)	38	38		
	12	**Total.** Add lines 1 through 11	210,259	210,259		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	459	0		459
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)				
	17	Interest	1	1		0
	18	Taxes (attach schedule) (see instructions)	6,406	6,406		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	61,882	61,682		200
	24	**Total operating and administrative expenses.** Add lines 13 through 23	68,748	68.089		659
	25	Contributions, gifts, grants paid	187,160			187,160
	26	**Total expenses and disbursements.** Add lines 24 and 25	255,908	68.089		187,819
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-45,649			
	b	**Net investment income** (if negative, enter -0-)		142,170		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	225,147	269,871	269,871
	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)	614,437	669,345	662,087
	b	Investments—corporate stock (attach schedule)	3,497,849	3,367,265	3,615,750
	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)	89,402	37,532	86,338
	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)	4,426,835	4,344,013	4,634,046
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	4,426,835	4,344,013	
	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)	4,426,835	4,344,013	
	31	**Total liabilities and net assets/fund balances** (see instructions)	4,426,835	4,344,013	

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	4,426,835
2	Enter amount from Part I, line 27a	2	-45,649
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	4,381,186
5	Decreases not included in line 2 (itemize) ▶ Statement 3	5	37,173
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,344,013

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			(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				

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	96,800
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))
2013	157,111	4,480,710	.0351
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

2	**Total** of line 1, column (d)	2	.2406
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	.0481
4	Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	4,703,460
5	Multiply line 4 by line 3	5	226,236
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,422
7	Add lines 5 and 6	7	227,658
8	Enter qualifying distributions from Part XII, line 4	8	187,819

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 ▶ ☐ 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	2,843	
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	2,843	
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	2,843	
6	Credits/Payments:			
a	2014 estimated tax payments and 2013 overpayment credited to 2014 — 6a: 5,699			
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	5,699	
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	2,856	
11	Enter the amount of line 10 to be: **Credited to 2015 estimated tax** ▶ 2,856 **Refunded** ▶	11	-0-	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✓
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✓
	*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.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		✓
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ None **(2)** On foundation managers. ▶ $ None			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ None			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		✓
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? *If "Yes," attach a conformed copy of the changes*	3		✓
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✓
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✓
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?	6	✓	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV*	7	✓	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Ohio			
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? If "No," attach explanation*	8b		✓
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		✓
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✓

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✓
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		✓
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✓	

Website address ▶ N/A

14 The books are in care of ▶ Stephen Stranahan Telephone no. ▶ 419-872-4620
Located at ▶ 6528 Weatherfield Ct, Maumee, OH 43537 ZIP+4 ▶ 43537-9468

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 |

			Yes	No
16	At any time during calendar year 2014, 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 FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ▶	16		✓

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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? ☐ 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 2014 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 2014.)*	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 2014?	4b		✓

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required *(continued)*

		Yes	No
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 4945(d)(4)(A)? (see instructions) ☑ Yes ☐ No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No		
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b**		✓
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☑ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b**		✓
	If "Yes" to 6b, file Form 8870.		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No		
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Stephen Stranahan Maumee, OH	Trustee/Nominal	-0-	-0-	-0-
Ann Stranahan Maumee, OH	Trustee/Nominal	-0-	-0-	-0-
Louise Jackson Toledo, OH	Director/Nominal	-0-	-0-	-0-

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

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

Total number of other employees paid over $50,000 ▶

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 None	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 None	
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,424,626
b	Average of monthly cash balances	1b	350,460
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	4,775,086
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	4,775,086
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	71,626
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,703,460
6	**Minimum investment return.** Enter 5% of line 5	6	235,173

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	235,173
2a	Tax on investment income for 2014 from Part VI, line 5	2a	2,843		
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	2,843
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	232,330
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	232,330
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	232,330

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	187,819
b	Program-related investments—total from Part IX-B	1b	
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	187,819
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	
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	187,819

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 2013	(c) 2013	(d) 2014
1	Distributable amount for 2014 from Part XI, line 7				232,330
2	Undistributed income, if any, as of the end of 2014:				
a	Enter amount for 2013 only			-0-	
b	Total for prior years: 20___,20___,20___		-0-		
3	Excess distributions carryover, if any, to 2014:				
a	From 2009 . . . -0-				
b	From 2010 . . . 60,883				
c	From 2011 . . . -0-				
d	From 2012 . . . 19,963				
e	From 2013 . . . -0-				
f	**Total** of lines 3a through e	80,796			
4	Qualifying distributions for 2014 from Part XII, line 4: ▶ $ 187,819				
a	Applied to 2013, 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 2014 distributable amount				187,819
e	Remaining amount distributed out of corpus	-0-			
5	Excess distributions carryover applied to 2014 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	44,511			44,511
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	36,285			
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 2013. Subtract line 4a from line 2a. Taxable amount—see instructions			-0-	
f	Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				-0-
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)	-0-			
8	Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	-0-			
9	**Excess distributions carryover to 2015.** Subtract lines 7 and 8 from line 6a	36,285			
10	Analysis of line 9:				
a	Excess from 2010 . . . 16,322				
b	Excess from 2011 . . . -0-				
c	Excess from 2012 . . . 19,963				
d	Excess from 2013 . . . -0-				
e	Excess from 2014 . . . -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 2014, 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			
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter ⅔ 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 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, 6528 Weatherfield Ct., Maumee, OH 43537

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 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*				
Statement 7				
Total . . . . ▶ 3a				187,160
b *Approved for future payment*				
None				
Total . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	9,907	
4 Dividends and interest from securities			14	103,514	
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	96,800	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a Statement 10				38	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				210,259	

13 **Total.** Add line 12, columns (b), (d), and (e) 13 210,259

(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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		✓
	(2) Other assets	1a(2)		✓
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✓
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✓
	(3) Rental of facilities, equipment, or other assets	1b(3)		✓
	(4) Reimbursement arrangements	1b(4)		✓
	(5) Loans or loan guarantees	1b(5)		✓
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✓
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✓

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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] 10/13/15 Trustee

Signature of officer or trustee Date 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Louise Jackson	[signature]	10/8/15		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
MAUMEE, OHIO
EIN: 34-1288595
2014 FORM 990-PF

STATEMENT 1 - PART I - ANALYSIS

LINE 11-OTHER INCOME	Col. (a)	Col. (b)
Other income	18	18
Ordinary business income (loss) from Multivest K-1	(20)	(20)
Other portfolio income (loss) from Multivest K-1	(2)	(2)
Other income from Multivest K-1	42	42
	38	38

LINE 16a-LEGAL FEES	Col. (a)	Col. (b)	Col. (d)
Eastman & Smith Ltd.	459	-	459
	459	-	459

LINE 18 - TAXES	Col. (a)	Col. (b)	Col. (d)
Federal tax deposits	-	-	-
Foreign taxes withheld on dividends	6,404	6,404	-
Foreign taxes withheld on dividends from Multivest K-1	2	2	-
	6,406	6,406	-

LINE 23 - OTHER EXPENSES	Col. (a)	Col. (b)	Col. (d)
Investment expenses	57,097	57,097	-
Deductions related to portfolio income from Multivest K-1	4,585	4,585	-
Ohio annual fee	200	-	200
	61,882	61,682	200

ENTELCO FOUNDATION
MAUMEE, OHIO
EIN 34-1288595
2014 FORM 990-PF

STATEMENT 2 - PART II - BALANCE SHI	SHARES	BEG OF YEAR (a) BOOK VALUE	END OF YEAR (b) BOOK VALUE	(c) FMV
LINE 2 - SAVINGS AND TEMP CASH INVESTMENTS				
Victory Financial Reserves		212,237	229,188	229,188
Fifth Third Bank		12,910	40,683	40,683
Total Line 2		225,147	269,871	269,871
LINE 10a - INVESTMENTS-US AND STATE GOVERNMENT OBLIGATIONS				
US Treas Note due 9/30/16	100,000	100,699	-	-
US Treas Note due 11/30/16	100,000	99,898	-	-
US Treas Note due 2/15/16	300,000	-	300,603	300,060
US Treas Note due 1/31/19	100,000	-	98,832	99,039
US Treas Note due 2/15/19	150,000	218,680	164,010	157,792
US Treas Note due 2/15/19	50,000	-	53,749	52,598
US Treas Note due 2/15/19	50,000	-	52,151	52,598
US Treas Note due 11/15/22	100,000	96,996	-	-
US Treas Note due 11/15/22	100,000	98,164	-	-
Total Line 10a		614,437	669,345	662,087
LINE 10b - INVESTMENTS-CORPORATE STOCK				
Astrazeneca	340	47,898	20,533	23,929
BAE Systems Place	938	26,686	-	
Banco Bilbao Vozcaya Argentaria	2,664	30,448	32,227	25,015
Bank Montreal Quebec	639	40,491	42,232	45,196
Basf	642	64,672	67,790	53,536
BHP Billiton Ltd	340		23,422	16,089
BHP Billiton plc	594	34,340	-	
Bk Nova Scotia Halifax	681	40,180	41,885	38,871
Bristol Myers Squibb	523	56,665	-	
British Amern	528	55,715	-	
Chevron Corporation	553	60,217	68,176	62,036
Cisco Systems	1,959		44,442	54,490
Deutsche Boerse	3,491	26,675	28,358	24,716
Diageo	238	20,970	30,058	27,153
Dominion Res Inc	552	31,428	35,985	42,449
Duke Energy Corp	317	33,856	21,933	26,482
Eaton Corp	610	55,481	44,778	41,456
Eli Lilly & Co	519	43,650	26,887	35,806
ENI SPA	714	42,674	34,119	24,926
Exxon Mobil	319		33,228	29,492
Glaxosmithkline	808	37,971	42,229	34,534
Harris Corp	428	28,298	29,717	30,739
HSBC Holdings	1,062	53,139	57,582	50,158
Indivior	126		-	1,424
Itochu Corp	987	21,760	-	
Johnson & Johnson	810	48,927	76,580	84,702
Keppel	1,255	21,812	-	
Kimberly-Clark Corp	254	21,425	25,842	29,347
Koninklijke Philips	1,607	34,128	54,053	46,603
Las Vegas Sands Corp	549	40,799	42,890	31,930
Lockheed Martin Corp	239	59,362	35,202	46,024
LVMH Moet Hennessy Louis Vuitton	910		33,360	31,336
Lyondellbasell Industries	444		44,104	35,249
McDonalds Corp	297	23,656	28,833	27,829

ENTELCO FOUNDATION
MAUMEE, OHIO
EIN 34-1288595
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STATEMENT 2 - PART II - BALANCE SHI	SHARES	BEG OF YEAR (a) BOOK VALUE	END OF YEAR (b) BOOK VALUE	(c) FMV
Merck & Co.	797		46,619	45,262
Michelin	1,726	24,721	35,216	31,137
Microsoft Corp	1,127	38,876	41,941	52,349
National Grid	437	31,503	28,975	30,878
Nestle	1,067	59,281	78,029	77,838
Nissan Mtr	1,490	17,735	-	
Novartis	669	38,662	55,081	61,989
Pfizer Incorporated	2,445	63,299	74,269	76,162
Philip Morris International	648	55,691	-	
PPL Corporation	755	29,208	22,785	27,429
Proctor & Gamble	530	43,229	-	
Prudential	1,240	51,671	54,588	57,251
Public Svc Enterprise	636	27,255	20,660	26,337
Reckitt Benckiser	3,163	47,400	50,421	52,411
Rio Tinto	442		23,656	20,358
Roche Holdings	1,678	53,189	57,994	57,035
Royal Dutch Shell	1,050	54,416	73,117	70,297
Sanfoi	677	23,503	35,963	30,878
Siemens	358	33,362	47,815	40,096
Singapore Telecommunications	1,106	28,919	31,432	32,583
Sumitomo Mitsui Finl	4,085	39,685	41,345	29,739
Telenor	437	26,174	31,022	26,458
Teliasonera	2,805	43,636	-	
Telstra Corporation	1,196	26,643	27,867	29,081
Total S.A	800	44,242	48,583	40,960
Toyota Mtr Corp	360		43,597	45,173
Unilever	1,240	44,860	49,047	48,409
Verizon Communications	606	41,756	29,549	28,349
Zurich Insurance	1,412	37,672	40,586	44,054
Actavis	304	25,531	8,398	25,741
AGCO Corp	500	29,376	-	
Alaska Air Group	600	27,317	27,317	71,712
Alliant Techsystems	300	26,589	26,589	34,875
American International Group	524	17,473	-	
American Railcar Industries	700	31,781	31,781	36,050
Amkor Technology	6,000	26,500	17,666	28,400
Avnet Inc	700	25,296	25,296	30,114
Cato Corp	550		23,199	23,199
CBL & Assoc Properties	1,200		23,708	23,304
Celanesse Corporation	450		27,107	26,982
CF Industries Holdings	100	22,883	22,883	27,254
Chevron Corp	150	12,668	12,668	16,827
Conocophillips	300	20,904	20,904	20,718
CVS/Caremark Corp	481	17,889	17,889	46,325
Delek US Holdings	650	25,714	-	
Devry Education Group	450		22,091	21,361
Dr Pepper Snapple Group	300		21,933	21,504
Exxon Mobil Corp	300	26,346	26,346	27,735
Foot Locker	400		19,929	22,472
Ford Motor Co.	2,000	24,840	-	
Glatfelter	1,000	18,542	-	
Goldman Sachs Group	90	13,023	13,023	17,445
Goodyear Tire & Rubber	800		22,957	22,856
Hollyfrontier Corp	500	24,380	-	
Horace Mann Educators	1,400	36,860	18,430	23,226
Huntsman Corp	1,800	33,744	-	
Ingles Markets	1,000	26,657	-	

ENTELCO FOUNDATION
MAUMEE, OHIO
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STATEMENT 2 - PART II - BALANCE SHI	SHARES	BEG OF YEAR (a) BOOK VALUE	END OF YEAR (b) BOOK VALUE	(c) FMV
Ishares Floating Rate Bd Fd	2,000	101,335	101,335	101,080
Ishares MSCI Poland Investable Mkt	400	11,619	-	
Ishares Barclays 0-5 yr TIPS Bd Fd	1,000	103,405	-	
Ishares 10-20 yr Treas Bd	1,000		125,975	135,170
Ishares Barclays 1-3 yr Credit Bd Fd	1,000	105,650	105,650	105,180
Index MSCI S Korea Webs Idx Fd	200	12,455	12,455	11,058
Ishares MSCI Germany	450	11,520	11,520	12,335
Ishares MSCI Mexico Capped	200	13,028	13,028	11,878
Ishares Barclays TIPS Bd Fd	800	97,005	-	
Jarden Corp	550	25,240	25,240	39,501
JP Morgan Chase	500	21,136	21,136	31,290
Lydall Inc	700		22,312	22,974
Market Vectors Africa Index	350	10,799	-	
Merck & Co	600	25,701	25,701	34,074
Montpelier RE Holdings	600		21,558	21,492
Mylan Labs	1,000	27,834	27,834	56,370
Nelnet	900	30,710	30,710	41,697
Newell Rubbermaid	82	1,799	-	
Piper Jaffray Cos	500		27,429	29,045
Portland General Electric	1,000	29,581	29,581	37,830
Symantec Corp	1,100	24,031	-	
Target Corp	400	24,482	-	
Tesoro Corporation	300	28,231	22,013	22,305
Toro Company	600	26,379	-	
TRW Automotive Holdings	500	27,872	27,872	51,425
Unitedhealth Group	355	13,387	13,388	35,887
Valero Energy Corp	700	23,840	23,839	34,650
Vectren Corp	1,000	30,805	30,805	46,230
Westar Energy	600		24,341	24,744
Worthington Inds	900	25,781	25,781	27,081
The India Funds	400		11,046	10,324
Total Line 10b		3,497,849	3,367,265	3,615,750

LINE 13 - INVESTMENTS-OTHER			
Multivest Company LLC	89,402	37,532	86,338

ENTELCO FOUNDATION
MAUMEE, OHIO
EIN: 34-1288595
2014 FORM 990-PF

STATEMENT 3 - PART III

1	Total net assets or fund balances @ beginning of year	4,426,835
2	Part I, line 27a	(45,649)
3	Other increases:	
		4,381,186
4	Subtotal lines 1, 2, 3	
5	Decreases:	
	Other capital adjustments	(1,342)
	Correction to Multivest partnership carrying value	(35,831)
6	Total net assets or fund balances @ end of year	4,344,013

ENTELCO FOUNDATION
MAUMEE, OHIO
EIN: 34-1288595
2014 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)
Investment Managers						
Wells Fargo-James (see attached)						
S/T Capital gain/(loss)						
Covered	P	Various	Various	454,782	449,084	5,698
Noncovered	P	Various	Various	255,033	253,670	1,363
L/T Capital gain/(loss)						
Covered	P	Various	Various	356,946	310,394	46,552
Noncovered	P	Various	Various	234,912	223,528	11,384
Capital gain distributions	P			646	-	646
Unrecaptured Section 1250 Gain				-	-	-
Wells Fargo-Custom Porfolio (see attached)						
S/T Capital gain/(loss)						
Covered	P	Various	Various	578,630	559,933	18,697
Noncovered	P	Various	Various	-	-	-
L/T Capital gain/(loss)						
Covered	P	Various	Various	4,564	4,296	268
Noncovered	P	Various	Various	-	-	-
From Partnership (K-1)						
Multivest Company LLC						
S/T Capital gain/(loss)						348
L/T Capital gain/(loss)						11,843
Net Section 1231 gain/(loss)						1
TOTALS				1,885,513	1,800,905	96,800

ENTELCO FOUNDATION
MAUMEE, OHIO
34-1288595
2014 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
6528 Weatherfield Ct.
Maumee, OH 43537

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
GUIDELINES FOR
SPECIAL PROJECTS FUND GRANTS

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Maumee, OH 43537

ENTELCO FOUNDATION
MAUMEE, OHIO
34-1288595
2014 FORM 990-PF
STATEMENT 7-PART XV-GRANT RECORD

ENTELCO FOUNDATION - 2014 - GRANT RECORD

Note	RECIPIENT	LOCATION	GENERAL PURPOSE	Date	TOTAL
	North Routt Preschool	Clark, CO	General Support	1/2/14	8200 00
	Smith College	Northampton, MA	General Support	2/4/14	1000 00
	Jefferson Community School	Port Townsend, WA	Growth & Development	3/13/14	20000 00
	North Routt Preschool	Clark, CO	General Support	4/1/14	5400 00
	Maumee Valley Country Day School	Toledo, OH	General Support	5/19/14	5000 00
	The Public Broadcasting Foundation of NW Ohio	Toledo, OH	General Support	5/19/14	1000 00
	Mary C Wheeler School, Inc.	Providence, RI	General Support	5/19/14	500.00
	Toledo Orchestra Association	Toledo, OH	General Support	5/19/14	1500 00
	American Farmland Trust	Washington DC	General Support	5/19/14	5000 00
	Alliance for Paired Donation, Inc	Maumee, OH	General Support	5/19/14	5000 00
	Smith College	Northampton, MA	General Support	5/19/14	500 00
	Dartmouth College	Hanover, NH	General Support	5/19/14	200.00
	Colorado Cattlemen's Agricultural Land Trust	Arvada, CO	Land Protection Work	5/19/14	500 00
	North Routt Preschool	Clark, CO	General Support	7/1/14	2800.00
	Providence Childrens Film Festival	Providence, RI	General Support	7/8/14	10000.00
	North Routt Preschool	Clark, CO	General Support	9/2/14	7960 00
	Alliance for Paired Donation, Inc.	Maumee, OH	Reverse Transplant Tours	9/4/14	50000 00
	Jefferson County Educational Foundation	Port Townsend, WA	Clemente Course	11/17/14	500.00
	Jefferson County Community Foundation	Port Hadlock, WA	General Support	11/17/14	2000.00
	Habitat for Humanity of East Jefferson County	Port Townsend, WA	General Support	11/17/14	500 00
	Swedish Medical Center Foundation	Seattle, WA	Kaplan Research Fund	11/17/14	500 00
	Northwest School of Wooden Boat Building	Port Hadlock, WA	Community Boat building	11/17/14	1000 00
	Northwest Maritime Center	Port Townsend, WA	General Support	11/17/14	500 00
	Jefferson Community School	Port Townsend, WA	General Support	11/17/14	4000 00
	Sunfield Education Association	Port Hadlock, WA	General Support	11/17/14	1000 00
	Jefferson Land Trust	Port Townsend, WA	Land Protection Work	11/17/14	500.00
	Boiler Room	Port Townsend, WA	General Support	11/17/14	500.00
	Jumping Mouse Children's Center	Port Townsend, WA	General Support	11/17/14	1000.00
	Survivors Outdoor Experience	Port Angeles, WA	General Support	11/17/14	500.00
	Swan School	Port Townsend, WA	General Support	11/17/14	1000.00
	Washington's National Park Fund	Seattle, WA	Hurrican Ridge winter acc	11/17/14	1000.00
	Brigham and Women's Hospital	Boston, MA	General Support	11/17/14	100 00
	St Andrews Episcopal Church	Toledo, OH	General Support	11/17/14	25000.00
	St Catherine's School	Richmond, VA	General Support	11/17/14	250 00
	St Timothy's School	Stevenson, MD	General Support	11/17/14	250 00
	Humble Ranch Education and Therapy Center	Steamboat Springs, CO	General Support	11/17/14	100.00
	Land Trust Alliance Incorporated	Washington DC	General Support	11/17/14	100 00
	The Library Legacy Foundation	Toledo, OH	General Support	11/17/14	250 00
	Planned Parenthood of Greater Ohio	Columbus, OH	General Support	11/17/14	100 00
	Toledo School for the Arts	Toledo, OH	General Support	11/17/14	250 00
	United Way of St Thomas-St John Inc.	St Thomas, USVI	General Support	11/17/14	100 00
	Routt County United Way	Steamboat Springs, CO	General Support	11/17/14	100 00
	The Public Broadcasting Foundation of NW Ohio	Toledo, OH	General Support	11/18/14	200 00
	Black Swamp Conservancy	Perrysburg, OH	General Support	11/18/14	300 00
	Northwest Ohio Community Shares	Toledo, OH	General Support	11/18/14	200.00
	Planned Parenthood of Greater Ohio	Columbus, OH	General Support	11/18/14	200.00
	Toledo Orchestra Association	Toledo, OH	General Support	11/18/14	200.00
	Heifer Project International	Little Rock, AR	General Support	11/18/14	200 00
**	The Needmor Fund	Toledo, OH	Common Pool	11/18/14	1000 00
	Maumee Valley Country Day School	Toledo, OH	General Support	11/18/14	500.00
	Maumee Valley Country Day School	Toledo, OH	Under One Roof	11/18/14	10000 00
	Toledo School for the Arts	Toledo, OH	General Support	11/18/14	200.00
	Project Mercy	Fort Wayne, IN	Yetebon Community Deve	11/18/14	300 00
	Grand Traverse Regional	Traverse City, MI	General Support	11/18/14	200 00
	The 577 Foundation	Perrysburg, OH	FIBER577 Art Show 2015	11/18/14	500 00
	Coyote Central	Seattle, WA	General Support	11/18/14	500 00
	WildCare Inc	Bloomington, IN	General Support	11/18/14	200.00
	The Wild Animal Sanctuary	Keenesburg, CO	General Support	11/18/14	300 00
	Maumee Valley Country Day School	Toledo, OH	Tad Welles Memorial Schc	11/20/14	1000 00
	Mary C. Wheeler School, Inc.	Providence, RI	Breakthrough Providence	11/20/14	5000 00
	Dove House Advocacy Services	Port Townsend, WA	General Support	12/9/14	500 00
					187160.00
**	Private foundation All other grantees are public charities				

ENTELCO FOUNDATION
MAUMEE, OHIO
34-1288595
2014 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 2014.

ENTELCO FOUNDATION
MAUMEE, OHIO
34-1288595
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STATEMENT 9 - PART VII-B, ITEM 5c

(i)	The Needmor Fund		
(ii)	Date and amount of grant:	11/18/14	$1,000
(iii)	Purpose of grant:	general purposes	
(iv)	Amount expended by grantee:	all funds in 2015	
(v)	Diversion:	none known	
(vi)	Dates of reports:	5/15/15	
(vii)	Verification:	none deemed necessary	

ENTELCO FOUNDATION
MAUMEE, OHIO
34-1288595
2014 FORM 990-PF
STATEMENT 10

	a Business Code	b Amount	c Exclusion Code	d Amount
Part XVI-A, Line 11, Other Revenue				
Other income			41	18
Ordinary business income (loss) from Multivest K-1			41	(20)
Other portfolio income (loss) from Multivest K-1			41	(2)
Other income from Multivest K-1			41	42
				38