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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 instructions is at *www.irs.gov/form990pf*.

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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

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)* ▶$ 4,402,897

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))*

			(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	125	125		
	4	Dividends and interest from securities	101,117	101,117		
	5a	Gross rents				
	b	Net rental income or (loss) ________				
	6a	Net gain or (loss) from sale of assets not on line 10	-34,548			
	b	Gross sales price for all assets on line 6a 2,836,664				
	7	Capital gain net income (from Part IV, line 2)				
	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)	-7	-7		
	12	**Total.** Add lines 1 through 11	66,687	101,235		
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)				
	b	Accounting fees (attach schedule)				
	c	Other professional fees (attach schedule)	63,115	61,819		1,296
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	5,777	4,777		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)				
	24	**Total operating and administrative expenses.** Add lines 13 through 23	68,892	66,596		1,296
	25	Contributions, gifts, grants paid	122,600			122,600
	26	**Total expenses and disbursements.** Add lines 24 and 25	191,492	66,596		123,896
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-124,805			
	b	**Net investment income** (if negative, enter -0-)		34,639		
	c	**Adjusted net income** (if negative, enter -0-)				

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	269,871	9,287	9,287
	2	Savings and temporary cash investments		153,375	153,375
	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)	669,345	519,579	511,893
	b	Investments—corporate stock (attach schedule)	3,367,265	3,529,584	3,657,267
	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)	37,532	22,269	71,075
	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)	4,344,013	4,234,094	4,402,897
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)		0	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	4,344,013	4,234,094	
	30	**Total net assets or fund balances**(see instructions)	4,344,013	4,234,094	
	31	**Total liabilities and net assets/fund balances**(see instructions)	4,344,013	4,234,094	

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	4,344,013
2	Enter amount from Part I, line 27a	2	-124,805
3	Other increases not included in line 2 (itemize) ▶	3	33,543
4	Add lines 1, 2, and 3	4	4,252,751
5	Decreases not included in line 2 (itemize) ▶	5	18,657
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,234,094

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)
1 a	Publicly traded securities	P		
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	2,836,664		2,871,212	-34,548
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				-34,548
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	-34,548
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	-34,548

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 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))
2014	187,819	4,703,460	0 03993
2013	157,111	4,480,710	0 03506
2012	234,322	4,319,935	0 05424
2011	197,370	4,500,715	0 04385
2010	318,821	4,373,171	0 07290

2	**Total** of line 1, column (d).	2	0 245995
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	0 049199
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,530,329
5	Multiply line 4 by line 3.	5	222,888
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	346
7	Add lines 5 and 6.	7	223,234
8	Enter qualifying distributions from Part XII, line 4.	8	123,896

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 page 18 of the 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	693
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	693
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	693
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a 3,856		
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	3,856
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	3,163
11	Enter the amount of line 10 to be **Credited to 2015 estimated tax** ▶ 3,163 **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)?	1b		No
	*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		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ ________ **(2)** On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ ________			
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		No
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		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶OH			
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		No
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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

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 ZIP+4 ▶43537

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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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		No
	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 2015?	1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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		No
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 2015 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 2015).*	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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 2015?	4b		No

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 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**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		**No**

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	Title, and average hours per week **(b)** 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 6528 WEATHERFIELD CT MAUMEE, OH 435379468	Trustee 0 00	0		
ANN STRANAHAN 6528 WEATHERFIELD CT MAUMEE, OH 435379468	Trustee 0 00	0		
LOUISE JACKSON 6528 WEATHERFIELD CT MAUMEE, OH 435379468	Director 0 00	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	Title, and average hours per week **(b)** 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	
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	
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	4,346,846
b	Average of monthly cash balances.	1b	252,473
c	Fair market value of all other assets (see instructions).	1c	0
d	**Total** (add lines 1a, b, and c).	1d	4,599,319
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	
3	Subtract line 2 from line 1d.	3	4,599,319
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	68,990
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,530,329
6	**Minimum investment return.** Enter 5% of line 5.	6	226,516

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	226,516
2a	Tax on investment income for 2015 from Part VI, line 5. — 2a: 693		
b	Income tax for 2015 (This does not include the tax from Part VI). — 2b:		
c	Add lines 2a and 2b.	2c	693
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	225,823
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	225,823
6	Deduction from distributable amount (see instructions).	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	225,823

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	123,896
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	123,896
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	123,896

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7					225,823
2 Undistributed income, if any, as of the end of 2015					
a Enter amount for 2014 only.					
b Total for prior years 20___, 20___, 20___					
3 Excess distributions carryover, if any, to 2015					
a From 2010.	16,322				
b From 2011.					
c From 2012.	19,963				
d From 2013.					
e From 2014.					
f **Total** of lines 3a through e.		36,285			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ $ 123,896					
a Applied to 2014, but not more than line 2a					
b Applied to undistributed income of prior years (Election required—see instructions).					
c Treated as distributions out of corpus (Election required—see instructions).		0			
d Applied to 2015 distributable amount.					123,896
e Remaining amount distributed out of corpus					
5 Excess distributions carryover applied to 2015 *(If an amount appears in column (d), the same amount must be shown in column (a))*		36,285			36,285
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5					
b Prior years' undistributed income Subtract line 4b from line 2b					
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.					
d Subtract line 6c from line 6b Taxable amount —see instructions					
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions					
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015					65,642
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)					
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions) . . .					
9 **Excess distributions carryover to 2016.** Subtract lines 7 and 8 from line 6a					
10 Analysis of line 9					
a Excess from 2011. . . .					
b Excess from 2012. . . .					
c Excess from 2013. . . .					
d Excess from 2014. . . .					
e Excess from 2015. . . .					

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 2015, enter the date of the ruling. . . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2015	**(b)** 2014	**(c)** 2013	**(d)** 2012	**(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 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 organization 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))

See Additional Data Table

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

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

Entelco Foundation
6528 Weatherfield Ct
Maumee, OH 43537
(419) 241-6000

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 IRS determination letter

c Any submission deadlines

See Statement

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

See Statement

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*				
See attached statement 6528 Weatherfield Court Maumee, OH 43537	N/A	PC	General purposes	104,100
Needmor Fund 6528 Weatherfield Court Maumee, OH 43537	N/A	PF	General purposes	18,500
Total . . . . ▶ **3a**				122,600
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	125	
4 Dividends and interest from securities. . .			14	101,117	
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	-34,548	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . .					
11 Other revenue a See statement 1			38	-7	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				66,687	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 66,687

(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)

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)**		**No**
(2) Other assets.	**1a(2)**		**No**
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	**1b(1)**		**No**
(2) Purchases of assets from a noncharitable exempt organization.	**1b(2)**		**No**
(3) Rental of facilities, equipment, or other assets.	**1b(3)**		**No**
(4) Reimbursement arrangements.	**1b(4)**		**No**
(5) Loans or loan guarantees.	**1b(5)**		**No**
(6) Performance of services or membership or fundraising solicitations.	**1b(6)**		**No**
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	**1c**		**No**

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 of officer or trustee | 2016-11-15 Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Louise A Jackson				P01065350

Firm's name ▶ Eastman & Smith Ltd

Firm's EIN ▶

Firm's address ▶ PO Box 10032 Toledo, OH 436990032

Phone no (419) 241-6000

Form 990PF Part XV Line 1a - 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).

STEPHEN STRANAHAN
ANN STRANAHAN

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491320025026

TY 2015 Explanation of Non-Filing with Attorney General Statement

Name: ENTELCO FOUNDATION

EIN: 34-1288595

Software ID: 15000324

Software Version: 2015v2.0

Statement: Ohio Attorney General requires that a separate annual financial report be filed.

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491320025026

TY 2015 Other Decreases Schedule

Name: ENTELCO FOUNDATION

EIN: 34-1288595

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
Other capital adjustments	18,657

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491320025026

TY 2015 Other Income Schedule

Name: ENTELCO FOUNDATION

EIN: 34-1288595

Software ID: 15000324

Software Version: 2015v2.0

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
See statement 1	-7		

TY 2015 Other Increases Schedule

Name: ENTELCO FOUNDATION

EIN: 34-1288595

Software ID: 15000324

Software Version: 2015v2.0

Description	Amount
Correction to Multivest partnership carrying value	33,543

TY 2015 Other Professional Fees Schedule

Name: ENTELCO FOUNDATION

EIN: 34-1288595

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank service fees	586	0	0	586
Investment managers	61,819	61,819	0	0
Ohio Atty Genl annual fee	200	0	0	200
Tax return preparer	510	0	0	510

efile GRAPHIC print - DO NOT PROCESS | As Filed Data - | DLN: 93491320025026

TY 2015 Taxes Schedule

Name: ENTELCO FOUNDATION

EIN: 34-1288595

Software ID: 15000324

Software Version: 2015v2.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Federal est tax pmts	1,000			
Foreign taxes w/h on dividends	4,774	4,774		
Foreign taxes w/h on dividends Multivest	3	3		

ENTELCO FOUNDATION
PERRYSBURG, OHIO
EIN 34-1288595
2015 FORM 990-PF

STATEMENT 6 - PART II - BALANCE SHEET SUMMARY

Line		Beginning of Year Col (a) Book Value	End of Year Col (b) Book Value	End of Year Col (c) Fair Market Value
1	Cash - Noninterest bearing	269,871	9,287	9,287
2	Savings and Temporary Cash Investments			
	Wells Fargo Acct 7612		17,499	17,499
	Wells Fargo Acct 2586		13,156	13,156
	Wells Fargo Acct 3325		121,208	121,208
	Wells Fargo Acct 1546		1,512	1,512
		0	153,375	153,375
10a	Investments - U S and State Government			
	Wells Fargo Acct 3325	669,345	519,579	511,893
10b	Investments - Corporate Stock			
	Wells Fargo Acct 7612	2,156,602	1,223,961	1,124,946
	Wells Fargo Acct 2586	0	957,382	924,132
	Wells Fargo Acct 3325	1,199,617	1,337,195	1,599,093
	Wells Fargo Acct 3325 (mutual funds)	11,046	11,046	9,096
		3,367,265	3,529,584	3,657,267
13	Other Assets (Multivest)	37,532	22,269	71,075
	Total	4,344,013	4,234,094	4,402,897

ENTELCO FOUNDATION
MAUMEE, OHIO
34-1288595
2015 FORM 990-PF
STATEMENT 10 - PART II - BALANCE SHEET (DETAIL)

Description	SHARES	(a) BOY BOOK VALUE	(b) EOY BOOK VALUE 12/31/15	(c) EOY FAIR MARKET VALUE 12/31/15
CASH AND EQUIVALENTS				
5/3d NOW ACCT.		40,683	9,287	9,287
Deposit in Transit		229,188	0	0
		269,871	9,287	9,287
WELLS FARGO-A/C ...7612-CUSTOM PORTFOLIO				
CASH AND EQUIVALENTS				
Cash		0	17,499	17,499
MARKETABLE SECURITIES				
Astrazeneca	385	20,533	11,913	13,071
AT & T	474	0	15,445	16,310
Banco Bilbao Vozcaya Argentaria	2,040	32,227	23,372	14,953
Bank Montreal Quebec	0	42,232	0	0
Basf	272	67,790	28,528	20,676
Bemis Co.	297	0	12,461	13,273
BHP Billiton Ltd	420	23,422	24,306	10,819
Bk Nova Scotia Halifax	387	41,885	23,345	15,650
Chevron Corporation	321	68,176	38,620	28,877
Cisco Systems	1,160	44,442	26,911	31,500
Coca-Cola Company	496	0	20,074	21,308
Compass Group PLC	753	0	13,297	13,268
Deutsche Boerse	1,395	28,358	11,314	12,206
Diageo	137	30,058	16,967	14,943
Dominion Res Inc.	202	35,985	13,352	13,663
Duke Energy Corp	199	21,933	13,781	14,207
Eaton Corp	351	44,778	0	0
Eli Lilly & Co.	223	26,887	12,275	18,790
ENI SPA	411	34,119	19,704	12,248
Exxon Mobil Corp	523	33,228	47,099	40,768
Glaxosmithkline	429	42,229	22,482	17,310
Harris Corp	0	29,717	0	0
Hasbro Inc.	233	0	14,261	15,695
HSBC Holdings	582	57,582	31,394	22,972
Intel Corp	587	0	16,430	20,222
Johnson & Johnson	432	76,580	41,826	44,375
JPMorgan Chase	205	0	12,718	13,536
Kimberly-Clark Corp	0	25,842	0	0
Koninklijke Philips	943	54,053	29,774	23,999
Las Vegas Sands Corp	488	42,890	33,666	21,394
Lockheed Martin Corp	135	35,202	20,093	29,315
LVMH Moet Hennessy Louis Vuitton	549	33,360	19,838	17,291
Lyondellbasell Industries	249	44,104	22,882	21,638
McDonalds Corp	0	28,833	0	0
Merck & Co.	481	46,619	28,185	25,406
Michelin	619	35,216	12,063	11,801
Microsoft Corp	606	41,941	22,672	33,621
National Grid	0	28,975	0	0
Nestle	569	78,029	41,898	42,345
Nextera Energy Inc	134	0	13,836	13,921

ENTELCO FOUNDATION
MAUMEE, OHIO
34-1288595
2015 FORM 990-PF
STATEMENT 10 - PART II - BALANCE SHEET (DETAIL)

Description	SHARES	(a) BOY BOOK VALUE	(b) EOY BOOK VALUE 12/31/15	(c) EOY FAIR MARKET VALUE 12/31/15
Novartis	386	55,081	32,865	33,211
Pfizer Incorporated	1,216	74,269	37,114	39,252
PPL Corporation	0	22,785	0	0
Procter & Gamble Co	203	0	16,281	16,120
Prudential	525	54,588	22,829	23,667
Public Svc Enterprise	337	20,660	11,158	13,039
Reckitt Benckiser	1,255	50,421	19,700	23,519
Rio Tinto	260	23,656	13,707	7,571
Roche Holdings	890	57,994	30,918	30,678
Royal Dutch Shell	714	73,117	49,489	32,694
Sanofi	410	35,963	21,915	17,487
Siemens	294	47,815	36,173	28,275
Singapore Telecommunications	457	31,432	13,009	11,768
Sumitomo Mitsui Finl	0	41,345	0	0
Suncor Energy Inc	748	0	20,547	19,298
Telenor	226	31,022	15,974	11,250
Telstra Corporation	676	27,867	15,528	13,737
Toronto Dominion Bank	547	0	23,495	21,426
Total S A.	578	48,583	34,813	25,982
Toyota Mtr Corp	204	43,597	24,705	25,100
Unilever	681	49,047	26,959	29,501
Verizon Communications	0	29,549	0	
Zurich Insurance	0	40,586	0	
SUBTOTAL		2,156,602	1,223,961	1,124,946

WELLS FARGO-A/C...2586-MASTERS/DANA

CASH AND EQUIVALENTS

Description	SHARES	(a)	(b)	(c)
Cash			12,974	12,974
Dividend Receivable			182	182
SUB -TOTAL			13,156	13,156

MARKETABLE SECURITIES

Description	SHARES	(a)	(b)	(c)
Abbvie Inc	312	0	18,615	18,483
Aetna Inc.	161	0	16,258	17,407
Aflac	310	0	19,234	18,569
Alaska Air Group Inc	224	0	14,421	18,034
Amdocs	338	0	19,239	18,445
Ameriprise Financial Inc	172	0	22,557	18,304
Amerisource Bergen Corp	168	0	17,341	17,423
Amgen Inc	114	0	18,102	18,506
Apple Inc	161	0	20,580	16,947
Asbury Automotive Group	238	0	18,263	16,051
AT&T Inc	337	0	11,502	11,596
Atmos Energy Corp	237	0	12,474	14,940
Avery Dennison Corp	228	0	14,206	14,286
Avnet	425	0	19,000	18,207
Brinker International Inc	388	0	21,655	18,605
Cardinal Health Inc	209	0	18,547	18,657

ENTELCO FOUNDATION
MAUMEE, OHIO
34-1288595
2015 FORM 990-PF
STATEMENT 10 - PART II - BALANCE SHEET (DETAIL)

Description	SHARES	(a) BOY BOOK VALUE	(b) EOY BOOK VALUE 12/31/15	(c) EOY FAIR MARKET VALUE 12/31/15
CDW Corporation of Delaware	438	0	16,646	18,414
Cinemark Holdings Inc	512	0	20,775	17,116
Cisco Systems Inc	676	0	18,880	18,357
Comfort Sys USA	581	0	19,420	16,512
CVS Health Corp	191	0	19,709	18,674
DR Horton Inc.	544	0	16,183	17,424
Davita Healthcare Partners	231	0	17,787	16,103
Deluxe Corp	311	0	20,622	16,962
Devon Energy Corp	461	0	24,094	14,752
Dr Pepper Snapple Group Inc	203	0	15,832	18,920
DST Systems Inc	164	0	17,440	18,706
Euronet Worldwide	253	0	19,081	18,325
GATX Corp	450	0	25,609	19,148
General Mills Inc	319	0	16,968	18,394
Gilead Sciences Inc	166	0	17,163	16,798
Harman Intl	181	0	17,388	17,052
Kimberly-Clark Corp	155	0	16,873	19,732
Kroger Company	452	0	15,722	18,907
LAM Research Corp	239	0	18,924	18,981
Lowes Companies Inc	242	0	17,777	18,402
MetLife Inc	389	0	19,991	18,754
Microsoft Corp	341	0	14,694	18,919
Neenah Paper	230	0	13,086	14,359
PG&E Corp	275	0	14,753	14,627
PNC Financial Services Group	209	0	19,279	19,920
Quest Diagnostics Inc	249	0	18,694	17,714
Raymond James Financial Inc	324	0	19,396	18,782
Ryman Hospitality Properties	361	0	22,425	18,642
Schlumberger Ltd	215	0	18,058	14,996
Skyworks Solutions Inc	203	0	18,098	15,596
Spectra Energy Corp	725	0	23,190	17,357
Stanley Black & Decker Inc	183	0	18,775	19,531
SunTrust Banks Inc	466	0	19,179	19,963
Target Corp	224	0	17,863	16,264
Valero Energy Corp	229	0	13,737	16,192
Verizon Communications	235	0	11,507	10,862
Wells Fargo Company	359	0	19,770	19,515
SUB-TOTAL		0	957,382	924,132

WELLS FARGO-A/C...3325-JAMES				
CASH AND EQUIVALENTS				
Cash			120,570	120,570
Dividend Receivable			638	638
SUB -TOTAL		0	121,208	121,208
MARKETABLE SECURITIES				
Acco Brands Corp	2,600	0	21,208	18,538
Actavis	0	8,398	0	0

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ENTELCO FOUNDATION
MAUMEE, OHIO
34-1288595
2015 FORM 990-PF
STATEMENT 10 - PART II - BALANCE SHEET (DETAIL)

Description	SHARES	(a) BOY BOOK VALUE	(b) EOY BOOK VALUE 12/31/15	(c) EOY FAIR MARKET VALUE 12/31/15
Aetna Inc	250	0	25,130	27,030
Alaska Air Group	1,200	27,317	27,317	96,612
Alliant Techsystems (now Orbital)	0	26,589	0	0
American Axle & Mfg Holdings Inc	1,000	0	25,067	18,940
American Railcar Industries	0	31,781	0	0
Amgen Inc	200	0	30,881	32,466
Amkor Technology	0	17,666	0	0
Arrow Electronics Inc	400	0	24,268	21,672
Avnet Inc	700	25,296	25,296	29,988
Cato Corp	0	23,199	0	0
CBL & Assoc Properties	0	23,708	0	0
Celanesse Corporation	450	27,107	27,107	30,299
CF Industries Holdings	500	22,883	22,883	20,405
Chevron Corp	150	12,668	12,668	13,494
Conocophillips	0	20,904	0	0
CVS Health Corporation	481	17,889	17,889	47,027
Devry Education Group	0	22,091	0	0
Dr Pepper Snapple Group	300	21,933	21,933	27,960
Endurance Specialty Hldg	283	0	21,543	18,109
Exxon Mobil Corp	300	26,346	26,346	23,385
Foot Locker	400	19,929	19,929	26,036
Goldman Sachs Group, Inc.	180	13,023	31,807	32,441
Goodyear Tire & Rubber	800	22,957	22,957	26,136
Hawaiian Holdings Inc	1,000	0	23,608	35,330
Horace Mann Educators	700	18,430	0	0
Innospec Inc	600	0	27,624	32,586
Inteliquent Inc	1,700	0	32,309	30,209
Ishares Floating Rate Bd Fd	2,000	101,335	100,794	100,880
Ishares MSCI Ireland Capped	600	0	24,528	24,936
Ishares 10-20 yr Treas Bd	1,000	125,975	125,975	134,210
Ishares Barclays 1-3 yr Credit Bd Fd	1,000	105,650	105,650	104,600
Ishares 20+ yr Treas Bd	700	0	85,619	84,406
Ishares Iboxx & Invest Grade Corp	500	0	57,188	57,005
Index MSCI S. Korea Webs Idx Fd	200	12,455	12,455	9,934
Ishares MSCI Germany	0	11,520	0	0
Ishares MSCI Mexico Capped	200	13,028	13,028	9,966
Jarden Corp	0	25,240	0	0
JP Morgan Chase	500	21,136	21,136	33,015
Lydall Inc	700	22,312	22,312	24,836
ManpowerGroup Inc	400	0	35,085	33,716
Merck & Co.	600	25,701	25,701	31,692
Montipelier RE Holdings	0	21,558	0	0
Mylan NV	0	27,834	0	0
Nelnet	0	30,710	0	0
Orbital ATK Inc (fka Alliant Tech)	300	0	11,614	26,802
Outerwall Inc	0	27,429	0	0
Piper Jaffray Cos.	0	29,581	0	0
Portland General Electric	1,000	0	29,581	36,370
Skechers USA Inc	200	0	14,284	18,126
Sonoco Products Co	300	0	13,225	12,261

ENTELCO FOUNDATION
MAUMEE, OHIO
34-1288595
2015 FORM 990-PF
STATEMENT 10 - PART II - BALANCE SHEET (DETAIL)

Description	SHARES	(a) BOY BOOK VALUE	(b) EOY BOOK VALUE 12/31/15	(c) EOY FAIR MARKET VALUE 12/31/15
Synnex Corp	300	22,013	23,028	26,979
Tesoro Corporation	300	27,872	22,013	31,611
Tsakos Energy Navigation	0	13,388	0	0
Unitedhealth Group	355	23,839	13,388	41,762
Valero Energy Corp	700	30,805	23,840	49,497
Vectren Corp	1,000	0	30,805	42,420
Vista Outdoor Inc	600	0	14,976	26,706
Vonage Holdings Corp	5,000	24,341	23,200	28,700
Westar Energy	0	25,781	0	0
SUBTOTAL		1,199,617	1,337,195	1,599,093
Investments - U.S. Gov't				
US Treas Note due 2/15/16	200,000	300,603	100,022	100,012
US Treas Note due 1/31/19	100,000	98,832	98,832	99,695
US Treas Note due 2/15/19	150,000	164,010	164,010	156,341
US Treas Note due 2/15/19	50,000	53,749	53,241	52,114
US Treas Note due 2/15/19	50,000	52,151	51,643	52,114
US Treas Note due 2/15/42	50,000	0	51,831	51,617
SUBTOTAL		669,345	519,579	511,893
MUTUAL FUNDS				
The India Funds	400	11,046	11,046	9,096
SUBTOTAL		11,046	11,046	9,096
RESTRICTED SECURITIES:				
Capital Account			-720	-720
Multivest Flag Venture II	1.10		249	29
Multivest Flag Venture IV	2.00		8,802	11,262
Multivest Nexgen Ptrs II	3 33		346	-88
Multivest Nexgen. Ptrs III	3.00		4,955	5,429
Multivest Nexgen Ptrs IV	1.00		19,223	30,682
Multivest Clean Tech Fd II	1.00		8,851	11,476
Multivest Solar Fields			-19,092	13,350
ROC			-345	-345
SUBTOTAL		0	22,269	71,075
WELLS FARGO-A/C ...1546-TRANSFER				
CASH AND EQUIVALENTS				
Cash			1,512	1,512
TOTAL WELLS FARGO-TRANSFER		37,532	1,512	1,512

ENTELCO FOUNDATION
MAUMEE, OHIO
34-1288595
2015 FORM 990-PF
STATEMENT 11 – Part VII-B, ITEM 5c

(i)	The Needmor Fund		
(ii)	Date and amount of grant:	06/10/2015	$7,500
(iii)	Purpose of grant:	New Website	
(iv)	Amount expended by grantee:	All funds in 2015	
(v)	Diversion:	None known	
(vi)	Dates of reports:	05/15/2016	
(vii)	Verification:	None deemed necessary	

(i)	The Needmor Fund		
(ii)	Date and amount of grant:	12/30/2015	$10,000
(iii)	Purpose of grant:	General Support	
(iv)	Amount expended by grantee:	All funds in 2015	
(v)	Diversion:	None known	
(vi)	Dates of reports:	05/15/2016	
(vii)	Verification:	None deemed necessary	

(i)	The Needmor Fund		
(ii)	Date and amount of grant:	12/31/2015	$1,000
(iii)	Purpose of grant:	General Support	
(iv)	Amount expended by grantee:	All funds in 2015	
(v)	Diversion:	None known	
(vi)	Dates of reports:	05/15/2016	
(vii)	Verification:	None deemed necessary	

ENTELCO FOUNDATION
MAUMEE, OHIO
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STATEMENT 12

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 2015.

ENTELCO FOUNDATION
MAUMEE, OHIO
34-1288595
2015 FORM 990-PF
STATEMENT 13
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
MAUMEE, OH
34-1288595
2015 FORM 990-PF
STATEMENT 14
PART XV-QUESTION 2d

ENTELCO FOUNDATION
GENERAL INFORMATION

The Entelco Foundation was established in 1979. Its principal corpus is funded through contributions by Entelco Corporation and its owners with a percentage of the realized gains of successful Entelco Corporation investments and operations. Funds for grants come from income generated by the principal and a portion of its intermediate term appreciation.

The foundation has three principal grantmaking emphases:

1) Through the **Community Fund,** trustees make grants to a wide range of non-profit institutions which contribute to the educational, social service and cultural well-being of the Toledo and Northwestern Ohio area. Grants made outside this area are most likely to be to educational institutions or projects in which the funders have a compelling personal interest.

2) Through the **Entelco Fund,** the Foundation seeks to support those non-profit institutions in which Entelco Company and its employees have demonstrated special interest and voluntary commitment.

3) Through the **Special Projects Fund,** the funders seek to encourage and support grass roots organizations working together to build positive community change. The Special Project Fund welcomes grant requests from Northwestern Ohio organizations. The average grant size is less than $7,500. Special Project Fund guidelines are attached.

ENTELCO FOUNDATION
MAUMEE, OHIO
34-1288595
2015 FORM 990-PF
STATEMENT 15 - PART XV - ITEM 3 - GRANTS PAID DURING YEAR

Note	RECIPIENT	LOCATION	GENERAL PURPOSE	Date	TOTAL
	Mary C Wheeler School, Inc.	Providence, RI	Breakthrough Providence at Wheeler	2/24/2015	5,000
	Smith College	Northampton, MA	General Support	6/10/2015	500
	St Catherine's School	Richmond, VA	General Support	6/10/2015	250
	St Timothy's School	Stevenson, MD	General Support	6/10/2015	250
	St Andrew's Episcopal Church	Toledo, OH	General Support	6/10/2015	25,000
	Toledo Orchestra Association dba The Tol Symphony	Toledo, OH	General Support	6/10/2015	4,000
	Maumee Valley Country Day School	Toledo, OH	General Support	6/10/2015	5,000
	Planned Parenthood of Greater Ohio	Columbus, OH	General Support	6/10/2015	500
	Woodlawn Cemetery Historic Association	Toledo, OH	General Support	6/10/2015	500
	American Farmland Trust	Washington, DC	General Support	6/10/2015	3,000
	The Public Broadcasting Foundation of NV	Toledo, OH	General Support	6/10/2015	1,000
**	The Needmor Fund	Toledo, OH	Build New Website	6/10/2015	7,500
	Toledo School for the Arts	Toledo, OH	Porter Circle	6/10/2015	2,000
	Providence Childrens Film Festival, Inc	Providence, RI	General Support	9/10/2015	10,000
	Colorado Cattlemen's Agricultural Land Tr	Arvada, CO	General Support	11/9/2015	1,000
	Hospice of Northwest Ohio	Perrysburg, OH	General Support	11/9/2015	1,000
	Black Swamp Conservancy	Perrysburg, OH	General Support	11/9/2015	1,000
	Alliance for Paired Donation, Inc	Perrysburg, OH	General Support	11/9/2015	1,000
	St Andrew's Episcopal Church	Toledo, OH	General Support	11/9/2015	4,000
	The Center for Servant Leaders	Toledo, OH	General Support	11/9/2015	1,000
	Give2Asia	San Francisco, CA	General Support	11/9/2015	100
	Swedish Medical Center Foundation	Seattle, WA	Kaplan Research Fund	12/7/2015	500
	Dove House Advocacy Services	Port Townsend, WA	General Support	12/7/2015	500
	Northwest School of Wooden Boat Buildin	Port Hadlock, WA	General Support	12/7/2015	1,000
	Northwest School of Wooden Boat Buildin	Port Hadlock, WA	Community boat building	12/7/2015	1,000
	Northwest Maritime Center	Port Townsend, WA	General Support	12/7/2015	500
	Sunfield Education Association	Port Hadlock, WA	General Support	12/7/2015	500
	Jefferson Land Trust	Port Townsend, WA	Land preservation work	12/7/2015	500
	Jumping Mouse Children's Center	Port Townsend, WA	General Support	12/7/2015	1,000
	Survivors Outdoor Experience	Port Angeles, WA	General Support	12/7/2015	500
	Jefferson County Community Foundation	Port Hadlock, WA	General Support	12/14/2015	2,000
	Jefferson Community School	Port Townsend, WA	General Support	12/14/2015	4,000
	Swan School	Port Townsend, WA	General Support	12/14/2015	1,000
	Port Townsend School of Woodworking	Port Townsend, WA	General Support	12/14/2015	500
	The Jefferson County Recyclery	Port Townsend, WA	General Support	12/14/2015	500
	The Public Broadcasting Foundation of NV	Toledo, OH	General Support	12/18/2015	200
	Black Swamp Conservancy	Perrysburg, OH	General Support	12/18/2015	300
	Planned Parenthood of Greater Ohio	Toledo, OH	General Support	12/18/2015	200
	Toledo Orchestra Association dba The Toledo			12/18/2015	
	Symphony	Toledo, OH	Youth education programs	12/18/2015	200
	Maumee Valley Country Day School	Toledo, OH	General Support	12/18/2015	500
	Maumee Valley Country Day School	Toledo, OH	Under One Roof Campaign	12/18/2015	10,000
	Grand Traverse Regional Land Conservan	Traverse City, MI	General Support	12/18/2015	200
	The 577 Foundation	Perrysburg, OH	FIBER577 Art Show	12/18/2015	500
	Mary C Wheeler School, Inc	Providence, RI	Breakthrough Providence at Wheeler	12/21/2015	5,000
	West Seattle Help Line	Seattle, WA	General Support	12/22/2015	500
	WildCare Inc	Bloomington, IN	General Support	12/22/2015	200
	Fort Collins Cat Rescue & Spay	Fort Collins, CO	General Support	12/22/2015	200
**	The Needmor Fund	Perrysburg, OH	General Support	12/30/2015	10,000
	The Catherine Cook School	Chicago, IL	General Support	12/30/2015	5,000
	Maumee Valley Country Day School	Toledo, OH	Jonathan Krueger Scholarship Fund	12/31/2015	1,000
**	The Needmor Fund	Toledo, OH	General Support	12/31/2015	1,000
					122,600

** Private foundation. All other grantees are public charities