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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011, or tax year beginning , 2011, and ending

THE ENTERLINE FOUNDATION
2699 BUFORD HWY
BUFORD, GA 30518-6051A Employer identification number
03-6073689B Telephone number (see the instructions)
(770) 271-3032C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name changeH Check type of organization. ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year (from Part II, column (c), line 16) ☐ Accounting method. ☒ Cash ☐ Accrual
☐ Other (specify) _____
\$ 614,063. (Part I, column (d) must be on cash basis)

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 (att sch)

256,079.

2 Ck ☐ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

16,329.

16,329.

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

6,981.

b Gross sales price for all assets on line 6a 396,471.

7 Capital gain net income (from Part IV, line 2)

6,981.

8 Net short-term capital gain

0.

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit/(loss) (att sch)

11 Other income (attach schedule)

SEE STATEMENT 1

116.

116.

12 Total. Add lines 1 through 11

279,505.

23,310.

116.

ADMINISTRATIVE AND OPERATING EXPENSES

13 Compensation of officers, directors, trustees, etc

48,969.

48,969.

14 Other employee salaries and wages

110,022.

110,022.

15 Pension plans, term life insurance, etc

12,504.

12,504.

6a Legal fees (attach schedule) SEE ST 2

13,945.

13,945.

b Accounting fees (attach sch)

c Other professional fees (attach sch)

Interest SEE ST 3

5,924.

5,925.

8 Taxes (attach schedule) (see instrs) SEE STM 4

617.

317.

9 Depreciation (attach sch) and depletion

20 Occupancy

138.

138.

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

SEE STATEMENT 5

19,108.

19,108.

24 Total operating and administrative expenses. Add lines 13 through 23

211,227.

6,242.

204,686.

25 Contributions, gifts, grants paid PART XV

133,063.

133,063.

26 Total expenses and disbursements. Add lines 24 and 25

344,290.

6,242.

0.

337,749.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-64,785.

b Net investment income (if negative, enter -0-)

17,068.

c Adjusted net income (if negative, enter -0-)

116.

G18 10

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash — non-interest-bearing		8,432.	78,814.	78,814.
	2	Savings and temporary cash investments		40,024.	19,604.	19,604.
	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 sch)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments — U S and state government obligations (attach schedule)				
	b	Investments — corporate stock (attach schedule)		1,565.		
	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) STATEMENT 6		622,922.	509,740.	515,645.	
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)		672,943.	608,158.	614,063.	
LIABILITIES	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, building, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		672,943.	608,158.	
	30	Total net assets or fund balances (see instructions)		672,943.	608,158.	
	31	Total liabilities and net assets/fund balances (see instructions)		672,943.	608,158.	

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	672,943.
2	Enter amount from Part I, line 27a	2	-64,785.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	608,158.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	608,158.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a SEE STATEMENT 7

b

c

d

e

(e) Gross sales price

(f) Depreciation allowed
(or allowable)(g) Cost or other basis
plus expense of sale(h) Gain or (loss)
(e) plus (f) minus (g)

a

b

c

d

e

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) Fair Market Value
as of 12/31/69(j) Adjusted basis
as of 12/31/69(k) Excess of column (i)
over column (j), if any(l) Gains (Column (h)
gain minus column (k), but not less
than -0-) or Losses (from column (h))

a

b

c

d

e

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

6,981.

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

-209.

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)

N/A

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
(column (b) divided by column (c))

2010

2009

2008

2007

2006

2 Total of line 1, column (d)

2

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

4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5

4

5 Multiply line 4 by line 3

5

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

7 Add lines 5 and 6

7

8 Enter qualifying distributions from Part XII, line 4

8

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)

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		1	341.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	341.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	341.
6 Credits/Payments.			
a 2011 estimated tax pmts and 2010 overpayment credited to 2011	6a	129.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	300.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	429.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	88.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 88. Refunded <input type="checkbox"/> 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (1) On the foundation <input type="checkbox"/> \$ 0. (2) On foundation managers <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
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.		X
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		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) GA NC		
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	X	
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>WWW.ENTERLINEFOUNDATION.ORG</u>	13	X	
14	The books are in care of <u>THE ENTERLINE FOUNDATION</u> Telephone no <u>(770) 271-3032</u> Located at <u>2699 BUFORD HWY BUFORD GA</u> ZIP + 4 <u>30518-6051</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>	16		X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b If 'Yes,' did it have excess business holdings in 2011 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 2011)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

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?

N/A ☐ 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 X

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
SEE STATEMENT 8		48,969.	6,252.	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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (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		0

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 N/A	
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 N/A	
2	
All other program-related investments See instructions.	
3	
Total. Add lines 1 through 3	0.

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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	625,451.
b	Average of monthly cash balances	1b	31,406.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	656,857.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	656,857.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	9,853.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	647,004.
6	Minimum investment return. Enter 5% of line 5	6	32,350.

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	32,350.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	341.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	341.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	32,009.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	32,009.
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	32,009.

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	337,749.
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	337,749.
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	337,749.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				32,009.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years 20____, 20____, 20____		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006	7,268.			
b From 2007	32,115.			
c From 2008	36,431.			
d From 2009	107,986.			
e From 2010	228,973.			
f Total of lines 3a through e	412,773.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 337,749.				
a Applied to 2010, 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 2011 distributable amount				32,009.
e Remaining amount distributed out of corpus	305,740.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	718,513.			
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 2010 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	7,268.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	711,245.			
10 Analysis of line 9				
a Excess from 2007	32,115.			
b Excess from 2008	36,431.			
c Excess from 2009	107,986.			
d Excess from 2010	228,973.			
e Excess from 2011	305,740.			

N/A

- (4) Gross investment income**

[illegible]

SEE STATEMENT FOR LINE 2A

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

Recipient	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
Name and address (home or business)				
<i>a Paid during the year</i> SEE STATEMENT 10				
Total			3a	133,063.
<i>b Approved for future payment</i>				
Total			3b	

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► **Attach to Form 990, Form 990-EZ, or Form 990-PF**

OMB No 1545-0047

2011

Name of the organization

THE ENTERLINE FOUNDATION

Employer identification number

03-6073689

Organization type (check one).

Filers of:

Form 990 or 990-EZ

Section:

- ☐ 501(c)(____) (enter number) organization
☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
☐ 527 political organization

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution: An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

THE ENTERLINE FOUNDATION

03-6073689

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ENTERLINE, LARRY L 2699 BUFORD HWY BUFORD, GA 30518	\$ 75,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	VULCAN HOLDINGS INC 2699 BUFORD HWY BUFORD, GA 30518	\$ 177,504.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

THE ENTERLINE FOUNDATION

03-6073689

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	N/A		
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

BAA

Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

THE ENTERLINE FOUNDATION

Employer identification number

03-6073689

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete cols (a) through (e) and the following line entryFor organizations completing Part III, enter total of *exclusively* religious, charitable, etc., contributions of **\$1,000 or less** for the year. (Enter this information once. See instructions.)
Use duplicate copies of Part III if additional space is needed

► \$ N/A

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

THE ENTERLINE FOUNDATION

03-6073689

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	\$ 1.		\$ 1.
SHREDDING SERVICES	115.		115.
TOTAL	\$ 116.	\$ 0.	\$ 116.

STATEMENT 2
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
GRIER FURR & CRISP PA	\$ 13,945.			\$ 13,945.
TOTAL	\$ 13,945.	\$ 0.	\$ 0.	\$ 13,945.

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	\$ 5,924.	\$ 5,925.		
TOTAL	\$ 5,924.	\$ 5,925.	\$ 0.	\$ 0.

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX - EXTENSION PAYMENT	\$ 300.			
FOREIGN INCOME TAXES	317.	\$ 317.		
TOTAL	\$ 617.	\$ 317.	\$ 0.	\$ 0.

THE ENTERLINE FOUNDATION

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STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ALL-STAR AWARDS	\$ 1,000.			\$ 1,000.
DUES	6,105.			6,105.
ENTERTAINMENT	5,640.			5,640.
LICENSES - BUSINESS	25.			25.
MEALS FOR ASSOCIATES	62.			62.
MEETINGS	598.			598.
MISCELLANEOUS	241.			241.
POSTAGE - USPS	683.			683.
PRINTING	481.			481.
REFERENCE MATERIALS	291.			291.
REGISTRATION FEES	20.			20.
SUPPLIES	1,292.			1,292.
TELEPHONE	1,692.			1,692.
WEBSITE EXPENSES	978.			978.
TOTAL	\$ 19,108.	\$ 0.	\$ 0.	\$ 19,108.

STATEMENT 6
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
<u>OTHER PUBLICLY TRADED SECURITIES</u>			
AMPMX - AMCAP FUND	COST	\$ 43,428.	\$ 46,553.
AMFFX - AMER MUTUAL FUND	COST	72,046.	77,723.
CWGFX - CAPITAL WORLD GROWTH & INCOME FD	COST	53,033.	51,889.
SSTGX - DWS GLOBAL BOND FUND	COST	0.	0.
KDSAX - DWS DREMAN SMALL CAP VALUE FUND	COST	0.	0.
AEGFX - EUROPACIFIC GROWTH FUND	COST	54,482.	51,801.
GGOAX - GOLDMAN SACHS TR GROWTH OPP FD	COST	0.	0.
PTTAX - PIMCO FDS PAC INVT MGMT SER	COST	78,418.	77,249.
PFOAX - PIMCO FOREIGN BOND FUND	COST	25,451.	25,742.
MNSGX - WELLS FARGO FDS TR ADV ST DUR GO	COST	102,659.	102,385.
NBGX - NEUBERGER & BERMAN GENESIS FUND	COST	14,354.	15,350.
PAUAX - PIMCO PAC INVT ALL ASSET ALL AUT	COST	25,925.	25,784.
PEGZX - PRUDENTIAL JENNISON MID-CAP GROW	COST	14,068.	15,428.
PASAX - PIMCO PAC INVT MGMT ALL ASSET FD	COST	25,876.	25,741.
TOTAL		\$ 509,740.	\$ 515,645.

THE ENTERLINE FOUNDATION

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STATEMENT 7
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	6.92 UTS AMCAP FUND INC	PURCHASED	4/04/2010	1/25/2011
2	8.596 UTS AMER MUTUAL FD INC	PURCHASED	4/01/2010	1/25/2011
3	4.065 UTS CAPITAL WORLD GROWTH & INCOME FUND	PURCHASED	4/01/2010	1/25/2011
4	112.644 UTS DWS DREMAN SMALL CAP VALUE FUND	PURCHASED	VARIOUS	VARIOUS
5	449.673 UTS DWS ENHANCED GLOBAL BOND FUND	PURCHASED	VARIOUS	9/29/2011
6	6.956 UTS DWS GLOBAL BOND FUND	PURCHASED	4/01/2010	1/25/2011
7	3.538 UTS EUROPACIFIC GROWTH FUND	PURCHASED	4/01/2010	1/25/2011
8	1259.371 UTS FIRST EAGLE GLOBAL INC GLOBAL FD	PURCHASED	1/28/2011	3/22/2011
9	9.729 UTS FIRST EAGLE SOGEN GLOBAL FUND	PURCHASED	12/20/2010	1/27/2011
10	127.978 UTS GOLDMAN SACHS TR GROWTH OPP FUND	PURCHASED	VARIOUS	VARIOUS
11	118.508 UTS NEUBERGER & BERMAN GENESIS FUND	PURCHASED	9/30/2011	VARIOUS
12	338.461 UTS PIMCO FDS PAC INVT MGMT ALL ASSET FD	PURCHASED	9/29/2011	VARIOUS
13	20.076 UTS PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	4/01/2010	1/25/2011
14	6.96 UTS PIMCO FOREIGN BOND FUND	PURCHASED	4/01/2010	1/25/2011
15	402.368 UTS PIMCO FDS PAC INVT ALL ASSET ALL AUTH FD	PURCHASED	VARIOUS	VARIOUS
16	125.736 UTS PRUDENTIAL JENNISON MID-CAP GROWTH FUND	PURCHASED	9/30/2011	VARIOUS
17	35.025 UTS WELLS FARGO FDS TR ADVANTAGE SHT DUR	PURCHASED	4/01/2010	1/25/2011
18	638.143 UTS AMCAP FUND INC	PURCHASED	VARIOUS	VARIOUS
19	891.521 UTS AMER MUTUAL FD INC	PURCHASED	VARIOUS	VARIOUS
20	391.658 UTS CAPITAL WORLD GROWTH & INCOME FUND	PURCHASED	VARIOUS	VARIOUS
21	477.714 UTS DWS DREMAN SMALL CAP VALUE FUND	PURCHASED	VARIOUS	VARIOUS
22	2690.22 UTS DWS ENHANCED GLOBAL BOND FUND	PURCHASED	VARIOUS	VARIOUS
23	324.547 UTS EUROPACIFIC GROWTH FUND	PURCHASED	VARIOUS	VARIOUS
24	1257 UTS FIRST EAGLE SOGEN GLOBAL FUND	PURCHASED	VARIOUS	1/27/2011
25	760.177 UTS GOLDMAN SACHS TR GROWTH OPP FUND	PURCHASED	6/22/2010	VARIOUS
26	2425.905 UTS PIMCO FDS PAC INVT MGMT SER TOTAL RETURN	PURCHASED	VARIOUS	VARIOUS
27	907.983 UTS PIMCO FOREIGN BOND FUND	PURCHASED	VARIOUS	VARIOUS
28	1200 SHS TII NETWORK TECHNOLOGIES INC	PURCHASED	5/09/2005	9/28/2011
29	9356.556 UTS WELLS FARGO FDS TR ADVANTAGE SHT DUR	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	133.		122.	11.				\$ 11.
2	222.		205.	17.				17.
3	148.		139.	9.				9.
4	3,376.		3,660.	-284.				-284.
5	4,537.		4,723.	-186.				-186.
6	73.		72.	1.				1.
7	147.		138.	9.				9.
8	57,982.		58,536.	-554.				-554.

STATEMENT 7 (CONTINUED)
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
9	450.		439.	11.				\$ 11.
10	2,546.		2,814.	-268.				-268.
11	4,064.		3,655.	409.				409.
12	4,012.		3,896.	116.				116.
13	218.		221.	-3.				-3.
14	72.		72.	0.				0.
15	4,211.		4,048.	163.				163.
16	3,640.		3,298.	342.				342.
17	362.		364.	-2.				-2.
18	12,039.		11,295.	744.				744.
19	22,814.		21,355.	1,459.				1,459.
20	13,101.		13,498.	-397.				-397.
21	14,373.		15,969.	-1,596.				-1,596.
22	27,203.		27,266.	-63.				-63.
23	12,264.		12,670.	-406.				-406.
24	58,086.		50,452.	7,634.				7,634.
25	15,210.		15,569.	-359.				-359.
26	26,434.		26,790.	-356.				-356.
27	9,641.		9,375.	266.				266.
28	2,348.		1,565.	783.				783.
29	96,765.		97,284.	-519.				-519.
TOTAL								\$ 6,981.

STATEMENT 8
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ENTERLINE, LARRY L 2699 BUFORD HWY BUFORD, GA 30518	TRUSTEE 1.00	\$ 0.	\$ 0.	\$ 0.
PUGH, KEITH E 3321 HADDON HALL DR BUFORD, GA 30519	TRUSTEE 1.00	0.	0.	0.
RICHARDS, KATHLEEN M 5808 LEGENDS CLUB CL BRASELTON, GA 30517	TRUSTEE 1.00	0.	0.	0.
BAGA, LOUIS S 14228 TRENTON AVE STRONGSVILLE, OH 44136	TRUSTEE 1.00	0.	0.	0.

THE ENTERLINE FOUNDATION

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STATEMENT 8 (CONTINUED)
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
RIVERA, ANTHONY P 3696 SUWANEE CREEK CT SUWANEE, GA 30024	TRUSTEE 1.00	\$ 0.	\$ 0.	\$ 0.
THORNBERRY, PHILLIP C 5174 SUNLAKE DR HOSCHTON, GA 30548	TRUSTEE 1.00	0.	0.	0.
JONAS, JANELLE C 1408 TREE PARK CL FLOWERY BRANCH, GA 30542	DIRECTOR 40.00	48,969.	6,252.	0.
TOTAL		\$ 48,969.	\$ 6,252.	\$ 0.

STATEMENT 9
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	GRANT REQUEST
NAME:	THE ENTERLINE FOUNDATION
CARE OF:	PROGRAM DIRECTOR
STREET ADDRESS:	2699 BUFORD HWY
CITY, STATE, ZIP CODE:	BUFORD, GA 30518
TELEPHONE:	(770) 271-3032
FORM AND CONTENT:	REFER TO OUR WEBSITE WWW.ETERLINEFOUNDATION.ORG FOR GRANT DISTRIBUTION GUIDELINES / REQUIREMENTS.
SUBMISSION DEADLINES:	REFER TO OUR WEBSITE WWW.ETERLINEFOUNDATION.ORG
RESTRICTIONS ON AWARDS:	REFER TO OUR WEBSITE WWW.ETERLINEFOUNDATION.ORG FOR GRANT RESTRICTIONS.

STATEMENT 10
FORM 990-PF, PART XV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
PHI KAPPA TAU FOUNDATION 5221 MORNING SUN RD OXFORD, OH 45056	N/A	PUBLIC	GENERAL FUND / NO RESTRICTIONS	\$ 500.
THE CASE ALUMNI ASSOCIATION 10900 EUCLID AVE, STE 107 CLEVELAND, OH 44106	N/A	PUBLIC	GENERAL FUND / NO RESTRICTIONS	1,000.

THE ENTERLINE FOUNDATION

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
CLEVELAND STATE UNIVERSITY 2121 EUCLID AVE CLEVELAND, OH 44115	N/A	PUBLIC	SPECIAL NEED / SCHOLARSHIP FUNDING	\$ 8,500.
DEEPWOOD FOUNDATION 8121 DEEPWOOD BLVD MENTOR, OH 44060	N/A	PUBLIC	GENERAL FUND / NO RESTRICTIONS	5,000.
GWINNETT HUMANE SOCIETY PO BOX 750 LAWRENCEVILLE, GA 30046	N/A	PUBLIC	GENERAL FUND / NO RESTRICTIONS	100.
ANIMAL PROTECTIVE LEAGUE 1729 WILLEY AVE CLEVELAND, OH 44113	N/A	PUBLIC	GENERAL FUND / NO RESTRICTIONS	100.
HOLY ANGELS INC PO BOX 710 BELMONT, NC 28012	N/A	PUBLIC	GENERAL FUND / NO RESTRICTIONS	10,000.
ANNANDALE AT SUWANEE INC 3500 ANNANDALE LN SUWANEE, GA 30024	N/A	PUBLIC	EVENT SPONSORSHIP - GENERAL FUND / NO RESTRICTIONS	30,550.
THE BROOKWOOD COMMUNITY 1752 FM 1489 BROOKSHIRE, TX 77423	N/A	PUBLIC	GENERAL FUND / NO RESTRICTIONS	5,000.
CAMP QUALITY TEXAS 5715 ASHLEY SPRING CT KATY, TX 77494	N/A	PUBLIC	GENERAL FUND / NO RESTRICTIONS	1,000.
NEW AVENUES TO INDEPENDENCE 17608 EUCLID AVE CLEVELAND, OH 44112	N/A	PUBLIC	SPECIAL NEED - BUCKEYE INDUSTRIES SHREDDER PROJECT	23,111.
HATTIE LARLHAM FOUNDATION 9772 DIAGONAL RD MANTUA, OH 44255	N/A	PUBLIC	SPECIAL NEED - VOCATIONAL PROGRAM	25,000.
HOPE COMMUNITY SERVICES 301 W MAIN ST, STE 220 ARDMORE, OK 73401	N/A	PUBLIC	SPECIAL NEED - FACILITIES RENOVATION	4,000.
L'ARCHE PO BOX 2359 DECATUR, GA 30031	N/A	PUBLIC	SPECIAL NEED - FACILITIES RENOVATION	5,000.

THE ENTERLINE FOUNDATION

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STATEMENT 10 (CONTINUED)
 FORM 990-PF, PART XV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
BEST BUDDIES 100 SE 2ND ST, STE 2200 MIAMI, FL 33131	N/A	PUBLIC	EVENT SPONSORSHIP - GENERAL FUND / NO RESTRICTIONS	\$ 1,000.
HI-HOPE SERVICE CENTER 882 HI-HOPE RD LAWRENCEVILLE, GA 30043	N/A	PUBLIC	EVENT SPONSORSHIP - GENERAL FUND / NO RESTRICTIONS	600.
THE NEXT STOP 162 WOODSHYRE CT LAWRENCEVILLE, GA 30043	N/A	PUBLIC	SPECIAL NEED - FACILITIES RENOVATION	5,000.
FRIENDSHIP COMMUNITY 1149 E OREGON RD LITITZ, PA 17543	N/A	PUBLIC	SPECIAL NEED / AFFORDABLE HOUSING & STAFF FUNDING	3,000.
NORTH COAST COMMUNITY HOMES 14221 BROADWAY AVE CLEVELAND, OH 44124	N/A	PUBLIC	SPECIAL NEED / SAFETY & MAINTENANCE FUNDING	3,000.
ICAN! - CITY OF INDEPENDENCE 6800 BRECKSVILLE RD INDEPENDENCE, OH 44131	N/A	PUBLIC	SPECIAL NEED / RECREATION PROGRAM FUNDING	1,333.
NEW ENGLAND PATRIOTS CHARITABLE FDN ONE PATRIOT PLACE FOXBOROUGH, MA 02035	N/A	PUBLIC	EVENT SPONSORSHIP - GENERAL FUND / NO RESTRICTIONS	269.
TOTAL				\$ 133,063.