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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. By law, the IRS cannot redact the information on the form.

Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.




OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation THE ENTERLINE FOUNDATION		A Employer identification number 03-6073689	
Number and street (or P O box number if mail is not delivered to street address) 2699 BUFORD HWY		B Telephone number (see instructions) (770) 271-3032	
City or town, state or province, country, and ZIP or foreign postal code BUFORD, GA 30518		C If exemption application is pending, check here <input type="checkbox"/>	
G Check all that apply <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <input type="checkbox"/> \$ 626,260		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (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 (attach schedule)	182,085			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	20,666	20,666		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	32,520			
	b Gross sales price for all assets on line 6a 421,986				
	7 Capital gain net income (from Part IV, line 2) . . .		32,520		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	 405		405	
	12 Total. Add lines 1 through 11	235,676	53,186	405	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages	61,394			61,394
	15 Pension plans, employee benefits	10,330			10,330
	16a Legal fees (attach schedule)	 7,500			7,500
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	 5,025	5,025		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 365	65		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	14			14
	23 Other expenses (attach schedule)	 6,348			6,348
	24 Total operating and administrative expenses. Add lines 13 through 23	90,976	5,090		85,586
	25 Contributions, gifts, grants paid	133,926			133,926
	26 Total expenses and disbursements. Add lines 24 and 25	224,902	5,090		219,512
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	10,774			
	b Net investment income (if negative, enter -0-)		48,096		
	c Adjusted net income (if negative, enter -0-)			405	

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	153,836	109,538	109,538
	2	Savings and temporary cash investments	-33,921		
	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 ▶ _____	35,000		
	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)			
	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)	414,067	470,218	516,722
	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)	568,982	579,756	626,260	
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 ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> 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	568,982	579,756	
	30	Total net assets or fund balances (see page 17 of the instructions)	568,982	579,756	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	568,982	579,756		

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	568,982
2	Enter amount from Part I, line 27a	2	10,774
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	579,756
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	579,756

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }		2	32,520
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☐ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			
2011			
2010			
2009			
2008			
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 2013 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 page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	962
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	962
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	962
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	97
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,867
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	1,964
8	Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	4
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed <input type="checkbox"/>	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . <input type="checkbox"/>	10	998
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 998 Refunded <input type="checkbox"/>	11	









Part VII-A

Statements Regarding Activities

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?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T.</i>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): <input type="checkbox"/> GA, <input type="checkbox"/> 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? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	Yes	




















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? Website address  www.enterlinefoundation.org	13	Yes	
14	The books are in care of  THE ENTERLINE FOUNDATION Telephone no  (770) 271-3032 Located at  2699 BUFORD HWY BUFORD GA ZIP+4  305186051			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year. 	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country 	16	Yes	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?.  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?.  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. Organizations relying on a current notice regarding disaster assistance check here. 	1b		No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?.	1c		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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?.  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		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 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	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 2013?	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 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

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	(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 Additional Data Table				

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. ☒

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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 page 24 of the 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	510,629
b	Average of monthly cash balances.	1b	78,828
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	589,457
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	589,457
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	8,842
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	580,615
6	Minimum investment return. Enter 5% of line 5.	6	29,031

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	29,031
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	962
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	962
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	28,069
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	28,069
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	28,069

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	219,512
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	219,512
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	219,512
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				28,069
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.	36,431			
b From 2009.	107,986			
c From 2010.	228,973			
d From 2011.	305,740			
e From 2012.	287,281			
f Total of lines 3a through e.	966,411			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 219,512				
a Applied to 2012, 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 2013 distributable amount.				28,069
e Remaining amount distributed out of corpus	191,443			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,157,854			
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 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	36,431			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,121,423			
10 Analysis of line 9				
a Excess from 2009. . . .	107,986			
b Excess from 2010. . . .	228,973			
c Excess from 2011. . . .	305,740			
d Excess from 2012. . . .	287,281			
e Excess from 2013. . . .	191,443			

Part XIV

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

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the 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))

ENTERLINE LARRY L

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

THE ENTERLINE FOUNDATION
2699 BUFORD HWY
BUFORD, GA 30518
(770) 271-3032

b

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

REFER TO OUR WEBSITE WWW.ENTERLINEFOUNDATION.ORG FOR GRANT DISTRIBUTION GUIDELINES / REQUIREMENTS

c

Any submission deadlines

REFER TO OUR WEBSITE WWW.ENTERLINEFOUNDATION.ORG

d

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

REFER TO OUR WEBSITE WWW.ENTERLINEFOUNDATION.ORG FOR GRANT RESTRICTIONS

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)				
a Paid during the year See Additional Data Table				
Total			3a	133,926
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated


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

Form **990-PF** (2013)


Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ENTERLINE LARRY L	Trustee 1 00	0		
2699 BUFORD HWY BUFORD,GA 30518				
PUGH KEITH E	Trustee 1 00	0		
3321 HADDON HALL DR BUFORD,GA 30519				
RICHARDS KATHLEEN M	Trustee 1 00	0		
5808 LEGENDS CLUB CL BRASELTON,GA 30517				
BAGA LOUIS S	Trustee 1 00	0		
14228 TRENTON AVE STRONGSVILLE,OH 44136				
RIVERA ANTHONY P	Trustee 1 00	0		
3696 SUWANEE CREEK CT SUWANEE,GA 30024				
THORNBERRY PHILLIP C	Trustee 1 00	0		
5174 SUNLAKE DR HOSCHTON,GA 30548				

Form 990PF Part XV Line 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)				
a Paid during the year				
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
CLEVELAND STATE UNIVERSITY 2121 EUCLID AVE CLEVELAND, OH 44115	N/A	PUBLIC	SPECIAL NEED / SCHOLARSHIP FUNDING	10,500
DEEPWOOD FOUNDATION 8121 DEEPWOOD BLVD MENTOR, OH 44060	N/A	PUBLIC	GENERAL FUND / NO RESTRICTIONS	5,000
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	10,225
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
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	3,000
THE NEXT STOP FOUNDATION INC 162 WOODSHYRE CT LAWRENCEVILLE, GA 30043	N/A	PUBLIC	SPECIAL NEED - FACILITIES RENOVATION	5,000
NORTH COAST COMMUNITY HOMES 14221 BROADWAY AVE CLEVELAND, OH 44124	N/A	PUBLIC	SPECIAL NEED / SAFETY & MAINTENANCE FUNDING	3,000
ANNANDALE AT SUWANEE INC 3500 ANNANDALE LN SUWANEE, GA 30024	N/A	PUBLIC	SPECIAL NEED / EDUCATION PROGRAM	16,730
CLAUSEN HOUSE 88 VERNON ST OAKLAND, CA 94610	N/A	PRIVATE	GENERAL FUND / NO RESTRICTIONS	4,360
Total  3a				133,926

Form 990PF Part XV Line 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)				
a <i>Paid during the year</i>				
WESLEY GLEN MINISTRIES 4580 N MUMFORD RD MACON,GA 31210		PRIVATE	SPECIAL / REIMBURSE UNRECOVERED COST OF CARE - 1 RESIDENT	4,000
DDD FOUNDATION 52 EXECUTIVE PARK SOUTH STE 5203 ATLANTA,GA 30329		PRIVATE	SPECIAL / PURCHASE OF DENTAL & OFFICE EQUIPMENT	10,000
AUTISM SOCIETY 470 GLENMONT AVE COLUMBUS,OH 43214		PUBLIC	GENERAL FUND / NO RESTRICTIONS	500
Total  3a				133,926

<div>Schedule B</div> <div>(Form 990, 990-EZ, or 990-PF)</div> <div>Department of the Treasury Internal Revenue Service</div>	<div>Schedule of Contributors</div> <div>▶ Attach to Form 990, 990-EZ, or 990-PF.</div> <div>▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990.</div>	<div>OMB No 1545-0047</div> <div>2013</div>

<div>Name of the organization</div> <div>THE ENTERLINE FOUNDATION</div>	<div>Employer identification number</div> <div>03-6073689</div>
---	---

Organization type (check one)

<div>Filers of:</div> <div>Form 990 or 990-EZ</div> <div>Form 990-PF</div>	<div>Section:</div> <div><div><input type="checkbox"/> 501(c)() (enter number) organization</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div><div><input type="checkbox"/> 527 political organization</div><div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div><div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div><div><input type="checkbox"/> 501(c)(3) taxable private foundation</div></div>
--	---

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 33¹/₃% 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 for 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 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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization THE ENTERLINE FOUNDATION	Employer identification number 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
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

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 columns (a) through (e) and the following line entry

For organizations completing Part III, enter the 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

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

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

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

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

TY 2013 Investments - Other Schedule

Name: THE ENTERLINE FOUNDATION

EIN: 03-6073689

Software ID: 13000170

Software Version: 2013v3.1

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMPFX - AMCAP FUND	AT COST	48,540	62,675
AMFFX - AMER MUTUAL FUND	AT COST	49,767	67,812
CWGFX - CAPITAL WORLD GROWTH & INCOME FD	AT COST	20,092	26,180
PFOAX - PIMCO FOREIGN BOND FUND	AT COST	25,674	25,503
PAUAX - PIMCO PAC INVT ALL ASSET ALL AUT	AT COST	26,414	25,573
PEGZX = PRUDENTIAL JENNISON MID-CAP GROW	AT COST	20,875	26,248
ARTIX - ARTISAN INTERNATIONAL FD INV	AT COST	46,567	52,545
DHSCX - DIAMOND HILL SMALL CAP FD	AT COST	23,507	26,038
EVBLX - EATON VANCE FLOATING RATE FD	AT COST	25,686	25,587
PRTNX - PIMCO PAC INVT MGMT SER REAL RET	AT COST	25,597	25,425
PHYZX - PRU INVT PORTS 15 HYFD	AT COST	26,031	25,557
PIFZX - PRU ST CORP BD FD	AT COST	36,320	35,717
PDBZX - PRU INVT PORT 17 TOTAL RET BD	AT COST	69,591	66,305
PMZXX - PRU MONEYMART ASSETS FD	AT COST	25,557	25,557

TY 2013 Legal Fees Schedule**Name:** THE ENTERLINE FOUNDATION**EIN:** 03-6073689**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRIER FURR & CRISP PA	7,500	0	0	7,500

TY 2013 Other Expenses Schedule**Name:** THE ENTERLINE FOUNDATION**EIN:** 03-6073689**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES	1,020			1,020
ENTERTAINMENT	1,969			1,969
LICENSES - BUSINESS	25			25
MISCELLANEOUS / ROUNDING	71			71
POSTAGE - USPS	23			23
REGISTRATION FEES	20			20
SUPPLIES	2,201			2,201
WEBSITE EXPENSES	1,019			1,019

TY 2013 Other Income Schedule**Name:** THE ENTERLINE FOUNDATION**EIN:** 03-6073689**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SHREDDING SERVICES	405		405

TY 2013 Other Professional Fees Schedule**Name:** THE ENTERLINE FOUNDATION**EIN:** 03-6073689**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	5,025	5,025	0	0

TY 2013 Substantial Contributors Schedule

Name: THE ENTERLINE FOUNDATION

EIN: 03-6073689

Software ID: 13000170

Software Version: 2013v3.1

Name	Address
IHAB J MASSOUD 2012 CORRECTION	3 MARC LN WESTPORT,CT 068803709

TY 2013 Taxes Schedule**Name:** THE ENTERLINE FOUNDATION**EIN:** 03-6073689**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX - EXTENSION PAYMENT	300			
FOREIGN INCOME TAXES	65	65		



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

THE ENTENLINE FOUNDATION
2689 BUFORD HWY
BUFORD GA 30518-6851

Your Financial Professional :
JOHN W WINTERS CLU
3445 LAWRENCEVILLE SUWANEE RD
SUITE D
SUWANEE GA 30024
(678) 987-2606

Account Number: [REDACTED]

Year-End Account Summary

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

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

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

STATEMENT 11-A

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ARTISAN FDS INC / 04314H204 INTERNATIONAL FUND INV						
09/20/13	119.0060	04/30/13	3,439.28	3,198.89	240.39	SALE
12/20/13	218.0590	04/30/13	6,485.08	5,861.43	623.65	SALE
DIAMOND HILL FDS / 25264S304 SMALL CAP FD CLASS A						
06/21/13	37.0080	04/30/13	1,098.78	1,078.42	20.36	SALE
09/20/13	25.0360	04/30/13	806.90	729.55	77.35	SALE
12/20/13	119.7020	04/30/13	3,893.91	3,488.12	405.79	SALE
EATON VANCE FLOATING / 27911129 RATE FUND CLASS A						
06/21/13	63.2090	04/30/13	597.18	603.02	-5.06	SALE
12/20/13	269.1640	04/30/13	2,557.06	2,567.83	-10.77	SALE
EUROPACIFIC GR-OWTH FD / 296708409 CL F-1						
	93.8100	06/22/12	4,067.61	3,364.01	703.60	
	18.6740	12/27/12	809.71	760.20	49.51	
	11.7150	03/22/13	507.97	492.39	15.58	
04/29/13	124.1990	Various	5,385.29	4,616.60	768.69	SALE
NEUBERGER & BERMAN / 641224100 GENESIS FUND						
	15.1140	06/22/12	562.54	503.00	59.54	
	23.3950	12/17/12	870.77	785.59	85.18	
						TOTAL 3 LOTS



Prudential

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

THE ENTERLINE FOUNDATION
2629 BUFORD HWY
BUFORD GA 30518-6051

Your Financial Professional :
JOHN W WINTERS CLTC
3445 LAWRENCEVILLE SUWANEE RD
SUITE D
SUWANEE GA 30024
(678) 987-2636

Account Number: [REDACTED]

Year-End Account Summary

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

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

STATEMENT 11-A *continued*

B-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information		Additional Information
					Gain or Loss Amount		
	2.1010	12/17/12	78.20	70.58	7.64		
	0.1020	12/17/12	3.80	3.43	0.37		
04/29/13	40.7120	Various	1,515.31	1,362.58	152.73	SALE	TOTAL 4 LOTS
PIMCO FD PAC INVT MGMT / 72200Q711							
ALL ASSET FD CLASS A							
	9.5300	06/22/12	122.27	111.69	10.58		
	5.1040	06/22/12	65.48	59.67	5.81		
	8.9440	09/21/12	114.75	112.52	2.23		
	45.2530	12/28/12	580.60	569.74	10.86		
	5.0480	01/02/13	64.76	63.40	1.36		
	7.6960	03/22/13	98.74	96.74	2.00		
	51.8970	03/22/13	665.87	652.34	13.53		
04/29/13	133.4720	Various	1,712.47	1,666.10	46.37	SALE	TOTAL 7 LOTS
PIMCO FDS PAC INVT / 693390445							
MGMT SER TOTAL RETURN							
FD CL A							
	16.7560	05/01/12	190.01	188.00	2.01		
	18.5650	06/01/12	210.52	209.41	1.11		
	15.8810	07/02/12	180.09	179.45	0.64		
	10.7580	08/01/12	121.99	123.39	-1.40		
	11.4560	09/04/12	129.91	131.74	-1.83		
	183.6160	09/21/12	2,082.23	2,124.44	-42.21		
	9.3080	10/01/12	105.55	107.79	-2.24		
	14.5160	11/01/12	164.61	168.24	-3.63		
	14.8360	12/03/12	168.24	172.39	-4.15		
	79.3630	12/13/12	899.98	901.56	-1.58		
	58.2520	12/13/12	660.58	661.74	-1.16		
	36.7280	12/21/12	416.50	416.50	0.00		



Prudential

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

THE ENTERLINE FOUNDATION
2699 BUFORD HWY
BUFORD GA 30518-6051

Your Financial Professional :
JOHN W WINTERS CLTC
3445 LAWRENCEVILLE SUWANEE RD
SUITE D
SUWANEE GA 30024
(678) 987 2636

Account Number: [REDACTED]

Year-End Account Summary

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

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

STATEMENT 11-A *continued*

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	60.9720	12/28/12	601.43	685.32	8.11	
	11.4230	01/02/13	129.53	128.39	1.14	
	8.3030	02/01/13	94.15	92.91	1.24	
	9.6900	03/01/13	109.88	108.82	1.06	
	146.7270	03/22/13	1,663.94	1,647.74	16.20	
	12.7660	04/01/13	144.78	143.49	1.29	
04/29/13	719.9160	Various	8,163.92	8,191.32	-27.40	SALE
TO AL 16 LOTS						
PIMCO FDS PAC INVT / 89J391120						
MGMT SER REAL RETURN BD						
FD CL A						
	1,927.4550	04/30/13	21,240.54	23,784.79	-2,544.25	
	269.9340	05/20/13	2,974.67	3,250.00	-275.33	
	1.4190	06/03/13	15.03	16.69	-1.06	
	69.7950	06/21/13	769.16	771.94	-2.78	
12/12/13	2,268.6030	Various	25,000.00	27,823.42	-2,823.42	SALE
TOTAL 4 LOTS						
PRUDENTIAL INVESTMENT / 74440Y8C1						
PORTS INC 15 HIGH YIELD						
FUND CLASS Z						
12/20/13	530.0570	04/30/13	3,042.53	3,106.14	-63.61	SALE
PRUDENTIAL INVT PORT / 74440B405						
INC 17 TOTAL RETURN BD						
FD CL Z						
12/19/13	535.7140	04/29/13	7,500.00	7,895.78	-395.78	SALE
PRUDENTIAL MONEYMART / 74440W8D5						
ASSETS INC CL Z						
06/21/13	725.3500	04/30/13	725.35	725.35	0.00	SALE
	23,059.4400	04/30/13	23,059.44	23,059.44	0.00	



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

THE ENTERLINE FOUNDATION
2699 BUFORD HWY
BUFORD GA 30516-6051

Your Financial Professional :
JOHN W WINTERS CLTC
3445 LAWRENCEVILLE SUWANEE RD
SUITE D
SUWANEE GA 30024
(678) 987-2636

Account Number [REDACTED]

Year-End Account Summary

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

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

STATEMENT 11-A *continued*

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	3,250.0000	05/20/13	3,250.00	3,250.00	0.00	
	0.3400	06/03/13	0.34	0.34	0.00	
	0.3100	07/01/13	0.31	0.31	0.00	
	0.3000	08/01/13	0.30	0.30	0.00	
	0.2900	09/03/13	0.29	0.29	0.00	
	1,536.9300	09/20/13	1,536.93	1,536.93	0.00	
	0.2500	10/01/13	0.25	0.25	0.00	
	0.2600	11/01/13	0.26	0.26	0.00	
11/06/13	27,848.1200	Vancous	27,848.12	27,848.12	0.00	SALE
TOTAL 31 LOTS						
PRUDENTIAL SHORT-TERM / 74441R508						
CORPORATE BD FD INC						
CLASS Z						
06/21/13	38.6690	04/30/13	438.12	447.41	-9.29	SALE
12/20/13	314.2350	04/30/13	3,575.99	3,635.70	-59.71	SALE
WELLS FARGO FDS TR / 94075J540						
ADVANTAGE SHORT DURATION						
GOVT BD FD ADMIN CL						
	17.6050	05/01/12	180.80	182.56	-1.76	
	17.4040	06/01/12	178.74	180.31	-1.57	
	17.9180	07/02/12	184.01	185.45	-1.44	
	14.4590	08/01/12	148.49	149.04	-1.45	
	16.4580	09/04/12	169.03	170.51	-1.49	
	458.1780	09/21/12	4,705.52	4,751.31	-45.79	
	12.9100	10/01/12	132.58	134.01	-1.43	
	13.6310	11/01/12	139.99	141.22	-1.23	
	13.7380	12/03/12	141.09	141.91	-0.82	
	132.6760	12/21/12	1,362.59	1,370.54	-7.95	
	14.4700	01/02/13	148.60	149.47	-0.87	



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

THE ENTERLINE FOUNDATION
2699 BUFORD HWY
BUFORD GA 30518-5051

Your Financial Professional :
JOHN W WINTERS CLTC
3445 LAWRENCEVILLE SUWANEE RD
SUITE D
SUWANEE GA 30024
(678) 987-2636

Account Number: [REDACTED]

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

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

STATEMENT 11-A *continued*

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information		Additional Information
					Gain or Loss Amount		
	17.0430	02/01/13	175.03	175.71	-0.68		
	16.8610	03/01/13	173.16	173.67	-0.51		
	261.7100	03/22/13	2,687.81	2,690.38	-2.57		
	15.7540	04/01/13	161.90	162.05	-0.15		
04/29/13	1,040.8250	Various	10,689.33	10,759.04	-69.71	SALE	TOTAL 151 QTS
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			114,475.40	115,608.82	-1,133.42		

STATEMENT 11-A

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

STATEMENT 11-B

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information		Additional Information
					Gain or Loss Amount		
NEUBERGER & BERMAN / 641224100 GENESIS FUND 04/29/13	4.2660	03/22/12	158.78	147.89	10.89	SALE	
PIMCO FD PAC INVT MGMT / 723000711 ALL ASSET FD CLASS A	9.9430	03/22/12	127.56	119.32	8.24		
	16.9940	03/23/12	218.03	203.93	14.10		
04/29/13	26.9370	Various	345.59	323.25	22.34	SALE	TOTAL 2 LOTS
PIMCO FDS PAC INVT / 693390445 MGMT SER TOTAL RETURN FD CL A	18.2290	01/03/12	206.71	198.15	8.56		
	15.2880	02/01/12	173.36	170.00	3.36		
	13.9420	03/01/12	158.10	155.04	3.06		
	258.6400	03/23/12	2,932.99	2,857.97	75.02		



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

THE ENTERLINE FOUNDATION
2699 RUFORD HWY
RUFORD GA 30018-6051

Your Financial Professional :
JOHN W WINTERS CLTC
3445 LAWRENCEVILLE SUWANEE RD
SUITE D
SUWANEE GA 30024
(678) 987-2836

Account Number: [REDACTED]

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

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

STATEMENT 11-B *continued*

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information		Additional Information
					Gain or Loss	Amount	
04/29/13	323.8640	Various	3,672.61	3,578.17	94.44		SALL TOTAL 5 LOTS
WELLS FARGO FDS TR / 94975J540 ADVANTAGE SHORT DURATION GOVT BD FD ADMIN CL							
	18.3850	01/03/12	188.91	190.28	-1.47		
	0.0640	01/25/12	0.86	0.87	-0.01		
	16.9590	02/01/12	174.16	175.86	-1.70		
	17.5450	03/01/12	180.18	181.77	-1.59		
	572.5600	03/22/12	5,886.21	5,926.00	-45.79		
	18.0290	04/02/12	185.15	186.60	-1.45		
04/29/13	643.5820	Various	6,609.37	6,661.38	-52.01		SALL TOTAL 5 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			10,786.35	10,710.69	75.66		

STATEMENT 11-B

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

STATEMENT 11-C

REVENUE FROM BROKER AND BROKER EXCHANGE TRANSACTIONS FOR 2010						
8-Description / CUSIP		1b-Date of		3-Cost or Other	Supplemental Information	
1a-Date of Sale or Exchange	1e-Quantity Sold	Acquisition	2a-Sales Price*	Basis	Gain or Loss Amount	Additional Information
AMCAP FUND INC / 023375405						
CLASS F1						
01/25/13	4.4630	04/27/10	102.25	79.62	22.63	SALE
	19.6510	04/27/10	461.60	350.56	111.04	
	48.3480	04/30/10	1,135.70	860.12	275.58	
03/22/13	67.9990	Various	1,597.30	1,210.68	386.62	SALE
06/21/13	94.7660	04/30/10	2,255.42	1,885.89	369.53	SALE
						TOTAL 2 LOTS



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

THE ENTERLINE FOUNDATION
2699 BUFORD HWY
BUFORD GA 30515-6051

Your Financial Professional :
JOHN W WINTERS CLU
3445 LAWRENCEVILLE SUWANEE RD
SUITE D
SUWANEE GA 30024
(678) 967-2636

Account Number: [REDACTED]

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

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

STATEMENT 11-C *continued*

8-Description / CUSIP		1b-Date of		3-Cost or Other	Supplemental Information	
1a-Date of Sale or Exchange	1a-Quantity Sold	Acquisition	2a-Sale Price	Basis	Gain or Loss Amount	Additional Information
09/20/13	141.1540	04/30/10	3,747.63	2,511.13	1,236.50	SALE
	221.6340	04/30/10	5,937.56	3,942.66	1,994.70	
	137.4630	05/07/10	3,662.64	2,283.27	1,399.37	
12/20/13	359.0970	Various	9,620.20	6,226.13	3,394.07	SALE
						TOTAL 2 LOTS
AMER MUTUAL FD INC / 0276R1402						
CL F1						
01/25/13	5.7440	04/27/10	170.09	130.20	31.89	SALE
03/22/13	108.4180	04/27/10	3,328.44	2,608.52	719.92	SALE
	118.8470	04/27/10	3,782.90	2,859.44	923.46	
	223.6950	04/30/10	7,120.22	5,400.01	1,720.21	
04/29/13	342.5420	Various	10,903.12	8,259.45	2,643.67	SALE
						TOTAL 2 LOTS
06/21/13	20.6580	04/30/10	643.70	498.69	145.01	SALE
09/20/13	56.6840	04/30/10	1,884.73	1,368.36	516.37	SALE
12/20/13	259.2250	04/30/10	5,852.54	6,257.68	2,594.86	SALE
CAPITAL WORLD GROWTH8 / 140543406						
INCOME FUND-CLASS F-1						
01/25/13	2.8990	04/30/10	112.39	97.82	14.57	SALE
03/22/13	15.6070	04/30/10	609.32	526.58	83.34	SALE
	201.5070	04/30/10	8,191.26	6,796.83	1,392.43	
	404.6340	05/07/10	16,448.38	12,507.24	3,941.14	
04/29/13	606.1410	Various	24,639.04	19,306.07	5,333.57	SALE
						TOTAL 2 LOTS
09/20/13	34.5570	05/07/10	1,479.74	1,068.16	411.58	SALE
	13.7370	05/07/10	610.06	424.60	185.46	
	21.4950	06/21/10	954.59	672.37	282.22	



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

THE ENTERLINE FOUNDATION
2699 BUFORD HWY
BUFORD GA 30518-0051

Your Financial Professional :
JOHN W WINTERS CLU FC
3445 LAWRENCEVILLE SUWANEE RD
SUITE D
SUWANEE GA 30024
(678) 987-2636

Account Number [REDACTED]

Year-End Account Summary

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

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

STATEMENT 11-C *continued*

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information		Additional Information
					Gain or Loss Amount		
12/20/13	35.9090	06/22/10	1,594.74	1,109.94	484.80		
	71.1410	Various	3,159.39	2,205.91	952.48	SALE	TOTAL 3 LOTS
EUROPACIFIC GROWTH FUND - 248706409							
CL F-1							
01/25/13	2.6330	04/30/10	111.83	99.69	12.14	SALE	
	166.0410	04/30/10	7,199.53	6,286.26	913.25		
	405.7970	05/07/10	17,595.35	14,000.00	3,595.35		
	34.9400	06/22/10	1,514.99	1,240.38	274.61		
	19.7460	12/28/10	956.18	804.64	151.54		
	143.0770	03/23/11	6,203.82	5,952.02	251.80		
	162.4720	09/22/11	7,044.79	5,442.80	1,601.99		
	4.4150	09/30/11	191.43	150.19	41.24		
	26.7610	12/22/11	1,180.36	949.22	231.14		
	24.2970	12/28/11	1,053.52	849.91	203.61		
04/29/13	987.5460	Various	42,819.97	35,675.44	7,144.53	SALE	TOTAL 9 LOTS
NEUBERGER & BERMAN - 641224100							
GENESIS FUND							
01/25/13	0.9490	09/30/11	34.30	25.27	9.03	SALE	
03/22/13	22.3590	09/30/11	838.92	689.55	149.37	SALE	
	303.8270	09/30/11	11,308.44	9,369.98	1,938.46		
	16.3300	12/20/11	607.80	529.57	78.23		
	8.5320	12/20/11	317.56	276.68	40.88		
04/29/13	328.6890	Various	12,233.80	10,176.23	2,057.57	SALE	TOTAL 3 LOTS
PIMCO FUND PAC INVT MGMT - 722000711							
ALL ASSET FUND CLASS A							
01/25/13	4.3520	09/29/11	55.36	50.10	5.26	SALE	



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

THE ENTERLINE FOUNDATION
2699 BUFORD HWY
BUFORD GA 30518-6051

Your Financial Professional :
JOHN W WINTERS CLTC
3445 LAWRENCEVILLE SUWANEE RD
SUITE D
SUWANEE GA 30024
(678) 987-2636

Account Number: [REDACTED]

Year-End Account Summary

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

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

STATEMENT 11-C *continued*

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price	3-Cost or Other Basis	Supplemental Information		Additional Information
					Gain or Loss Amount		
	1,589.7280	09/29/11	20,396.21	18,297.71	2,098.50		
	26.9600	12/22/11	345.89	319.48	26.41		
	82.8930	12/30/11	1,060.95	942.70	118.25		
04/29/13	1,699.3810	Various	21,803.05	19,559.89	2,243.16	SALE	TOTAL 3 LOTS
PIMCO FDS PAC INVT - 693390445							
MGM SER TOTAL RETURN							
FD CL A							
01/25/13	14.6660	04/30/10	164.41	163.24	1.17	SALE	
	1,042.6370	04/30/10	11,823.50	11,604.53	218.97		
	5.1220	05/03/10	58.08	57.01	1.07		
	1,893.5980	05/07/10	21,473.40	21,000.00	473.40		
	0.0960	05/10/10	1.08	1.07	0.01		
	14.0760	06/01/10	159.62	156.24	3.38		
	16.5720	07/01/10	187.92	186.60	1.32		
	17.1810	08/02/10	194.83	195.86	-1.03		
	15.8980	09/01/10	179.01	181.16	-3.15		
	16.1210	10/01/10	182.81	187.07	-4.19		
	17.7460	11/01/10	201.23	207.45	-5.22		
	18.7160	12/01/10	212.23	215.05	-2.82		
	254.2950	12/16/10	2,683.70	2,746.39	137.31		
	116.2760	12/10/10	1,318.57	1,255.78	62.79		
	415.9850	12/22/10	4,717.27	4,488.48	228.79		
	22.3210	01/03/11	253.12	242.18	10.94		
	18.9460	02/01/11	214.84	205.56	9.28		
	19.8060	03/01/11	224.60	215.49	9.11		
	643.9750	03/23/11	9,570.70	9,182.45	388.25		
	20.9110	04/01/11	237.13	227.51	9.62		
	22.4400	05/02/11	254.47	247.51	6.96		



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

THE ENTERLINE FOUNDATION
2549 BUFORD HWY
BUFORD GA 30518-6051

Your Financial Professional :
JOHN W WINTERS CLTC
3445 LAWRENCEVILLE SUWANEE RD
SUITE D
SUWANEE GA 30024
(678) 987-2636

Account Number: [REDACTED]

Year-End Account Summary

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

STATEMENT 11-C *continued*

8-Description of DISIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price ¹	3-Cost or Other Basis	Supplemental Information		Additional Information
					Gain or Loss	Amount	
	22.9780	06/01/11	260.57	254.14	6.43		
	21.6820	07/01/11	245.87	238.29	7.58		
	19.0970	08/01/11	215.56	211.98	4.58		
	17.8520	09/01/11	202.44	196.55	5.89		
	41.1780	09/30/11	466.96	444.31	22.65		
	20.3590	10/03/11	230.87	219.67	11.20		
	19.2000	11/01/11	217.72	209.47	8.25		
	21.1600	12/01/11	239.95	228.10	11.85		
	169.8010	12/22/11	1,925.55	1,847.43	78.12		
	42.4370	12/30/11	481.23	459.59	21.64		
04/29/13	5,188.2620	Various	58,834.83	57,112.85	1,721.98	SALE	TOTAL 30 LOTS
PIMCO FOREIGN BOND FD / 693391245							
CL A (US DOLLAR HEDGED)							
01/25/13	5.0896	04/30/10	54.91	53.18	1.73	SALE	
12/20/13	259.6980	04/30/10	2,732.02	2,713.83	18.19	SALE	
PIMCO FUNDS PAC INVT / 72200Q232							
ALL ASSET ALL AUTHORITY							
FUND CLASS A							
01/25/13	4.9540	09/30/11	55.14	49.69	5.45	SALE	
04/29/13	3.2820	09/30/11	36.50	32.92	3.58	SALE	
12/20/13	211.4670	09/30/11	2,156.96	2,121.01	35.95	SALE	
PRUDENTIAL JENNISON / 74441C808							
MID-CAP GROWTH FND CL 2							
01/25/13	0.9930	09/30/11	34.19	26.05	8.14	SALE	
03/22/13	11.4580	09/30/11	398.98	300.55	98.43	SALE	



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2013 ENHANCED SUMMARY

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As of Date: 2/07/14

THE ENTERLINE FOUNDATION
2660 BUFORD HWY
BUFORD GA 30518-6051

Your Financial Professional :
JOHN W WINTERS CLTC
3445 LAWRENCEVILLE SUWANEE RD
SUITE D
SUWANEE GA 30024
(678) 987-2636

Account Number: [REDACTED]

Year-End Account Summary

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

STATEMENT 11-C *continued*

8-Description - CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/21/13	6.6370	09/30/11	231.56	174.09	57.47	SALE
09/20/13	44.0310	09/30/11	1,750.97	1,178.54	572.43	SALE
12/20/13	79.1830	09/30/11	3,155.45	2,076.96	1,078.49	SALE
WELLS FARGO FDS TR / 94975J540						
ADVANTAGE SHORT DURATION						
GOVT BD FD ADMIN CL						
01/25/13	21.2480	05/07/10	219.07	221.41	-2.34	SALE
1 171.0700	05/07/10	12,025.88	12,202.52	-175.64		
25.0310	06/01/10	267.06	260.82	-3.76		
27.5670	07/01/10	283.11	288.08	-4.97		
31.0000	08/02/10	318.37	324.57	-6.20		
34.9500	09/01/10	358.93	366.28	-7.35		
377.2420	09/22/10	3,874.27	3,949.72	-75.45		
35.0490	10/01/10	359.95	367.31	-7.36		
34.0380	11/01/10	349.57	357.40	-7.83		
31.2600	12/01/10	321.04	327.61	-6.57		
81.4510	12/14/10	836.50	842.20	-5.70		
34.1130	12/14/10	350.34	352.73	-2.39		
512.0690	12/22/10	5,258.95	5,294.79	-35.84		
34.7930	01/03/11	357.32	359.76	-2.44		
34.9740	02/01/11	359.10	361.28	-2.10		
32.7600	03/01/11	336.44	337.76	-1.32		
1,636.0820	03/23/11	16,802.57	16,858.01	-55.44		
32.4280	04/01/11	333.03	334.01	-0.98		
34.8570	05/02/11	357.98	359.72	-1.74		
23.5530	06/01/11	241.88	243.77	-1.89		
2,633.5550	06/22/11	27,046.84	27,283.63	-236.99		



THE ENTERLINE FOUNDATION
2599 BUFORD HWY
BUFORD GA 30518-6051

Your Financial Professional :
JOHN W WINTERS CLTC
3445 LAWRENCEVILLE SUWANEE RD
SUITE D
SUWANEE GA 30024
(678) 987-2636

Account Number: [REDACTED]

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.

Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

STATEMENT 11-C *continued*

8-Description / CUSIP		1b-Date of		3-Cost or Other		Supplemental Information	
1a-Date of Sale or Exchange	1e-Quantity Sold	Acquisition	2a-Sales Price*	Basis	Gain or Loss Amount	Additional Information	
	22.9810	07/01/11	236.01	237.62	-1.61		
	22.7830	08-01/11	233.98	235.58	-1.60		
	23.4400	09/01/11	240.72	243.07	-2.35		
	79.3580	09/22/11	814.80	822.73	-7.93		
	21.7770	10/03/11	223.65	225.39	-1.74		
	15.1190	11/01/11	155.27	156.48	-1.21		
	18.1860	12/01/11	189.85	191.33	-1.48		
	328.2980	12/22/11	3,371.62	3,397.88	-26.26		
04/29/13	7,390.0640	Various	75,895.91	76,592.05	-696.14	SALE	TOTAL 28 LOSSES

TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

296,724.63

263,146.43

33,578.20

STATEMENT 11-C

*Box 2a Sales price less commissions and option premiums