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#### DLN: 93491321028234

OMB No 1545-0052

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 <a href="https://www.irs.gov/form990pf">www.irs.gov/form990pf</a>.

A temployer identification number   Operation   Oper	For	cale	ndar year 2013, or tax y	year beginning 01-	01-2013 , and	d end	ling 12-31-	2013	
Decision							A Employer id	entification numbe	er er
209 BUTCOS CHANGE  Cot of thom, state or province, country, and ZP or freezen postal code  BUTCOS, CA 2015  G Check all that apply	TH	E ENTER	RLINE FOUNDATION				03-6073689		
The protocol provides or promote, constructions, and zero more provided and provided in the targety and the promote provided in the targety and the provided in the targety and the provided in the targety and the promote provided in the targety and the targety and the targety and targety and the targety and targety a	Num	her and	street (or P.O. hov number if mail is	not delivered to street address	s) Room/suite		<b>B</b> Telephone nu	mber (see instructior	ıs)
### Of Check all that apply   Initial return   Amended return   Name change   Name cha				not delivered to street dadres.	, Koom, sake		(770) 271-3032	2	
### Of Check all that apply   Initial return   Amended return   Name change   Name cha	Cıtı	or town	state or province, country, and 7TD o	er foreign noctal code			C If evenntion	annlication is pendin	check here
Final return				i Toreign postar code			C if exemption	application is penally	g, check here F
Final return		haal. a	U that apply Takial ration	Tautual matuum a	fo former mublic cho				_
## Charact type of organization   Section 501(c)(1) sevent provided   Figure   Figur	GC	песка	''' ' <del></del>	_		iity		•	•
			_	_			check her	e and attach comput	ation
Fart market value of all assets at end of year (from Part II, cod (cr) (part II), cod (cr) (part III), cod	_								
Type   Contributions, girks, grants, etc.   Content (specify)   Content (specify)   Content (specify)   Contributions, girks, grants, etc.   Contributions,									
The 16   \$   \$   \$   \$   \$   \$   \$   \$   \$				· — -	I Cash I Acci	rual			
1   Controllations   Colorance   Coloran					t be on cash basis.)			. , , , , ,	
Schedule	Pa	rt I	total of amounts in columns (b), ( necessarily equal the amounts in c	c), and (d) may not	expenses per	(b) N			for charitable purposes
2   Check		1		c , received (attach	182,085				
Sch B		2	•	s <b>not</b> required to attach					
1			,	·					
Sa   Gross rents		3	•	•					
10   Section		-		ecurities	20,666		20,666		
Sample   S									
Total Add lines 1 through 21   Total Add lines 2 that schedule   Total Add lines 2 that schedule   Total Add lines 3 through 25   Total Add lines 1 through 26   Total Add lines 1 through 27   Total Add lines 1 through 27   Total Add lines 2 that schedule   Total Add lines 3 through 28   Total Add lines 3 through 28   Total Add lines 3 through 29   Total Add lines 3 through 20   Total Add lines 3 through 21   Total Add lines 3 through 22   Total Add lines 3 through 23   Total Add lines 3 through 24   Total Add lines 3 through 25   Total Expenses and disbursements Add lines 24 and 25   Total Expenses and disbursements   Total Add lines 3 through 25   Total Expenses and disbursements   Total Add lines 3 through 26   Total Expenses and disbursements   Total Add lines 3 through 26   Total Expenses and disbursements   Total Add lines 3 through 26   Total Expenses and disbursements   Total Add lines 3 through 26   Total Expenses and disbursements   Total Add lines 3 through 27   Total Expenses and disbursements   Total Add lines 3 through 27   Total Expenses and disbursements   Total Add lines 3 through 28   Total Expenses and disbursements   Total Add lines 3 through 28   Total Expenses and disbursements   Total Add lines 3 through 28   Total Expenses and disbursements   Total Add line	٠.	_			32,520				
10a	暑	١.			02,020				
10a	€V⊕	-	421,986						
9   Income modifications	ž	7	· •	, ,			32,520		
10a   Gross sales less returns and allowances		-							
Ballowances   Less Cost of goods sold		-							
C   Gross profit or (loss) (attach schedule)		104							
11   Other income (attach schedule)   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   15   Pension plans, employee benefits   16   Legal fees (attach schedule)   16   Legal fees (attach schedule)   17   No   No   No   No   No   No   No   N		ь	Less Cost of goods sold						
12   Total. Add lines 1 through 11		c	Gross profit or (loss) (attach s	chedule)					
13   Compensation of officers, directors, trustees, etc   14   Other employee salaries and wages     61,394     65,005     65     65,005     65     65     65     65     65     65     65     65     65     65     65     65       65       65       65   .		11						405	
14		12			235,676		53,186	405	
15   Pension plans, employee benefits   10,330			,	, ,	61 201				61 201
17   Interest   18   Taxes (attach schedule) (see instructions)   19   Depreciation (attach schedule) and depletion   20   Occupancy   21   Travel, conferences, and meetings   22   Printing and publications   23   Other expenses (attach schedule)   23   Other expenses (attach schedule)   24   Total operating and administrative expenses.   Add lines 13 through 23   90,976   5,090   85,586   25   Contributions, gifts, grants paid   133,926   25   Total expenses and disbursements. Add lines 24 and 25   25   Subtract line 26 from line 12   26   Excess of revenue over expenses and disbursements   10,774   28,096   28,096   28,096   29,096   29,096   29,096   29,096   29,096   29,096   29,097   29,09	v		. ,	_	· · · · · · · · · · · · · · · · · · ·				
17   Interest   18   Taxes (attach schedule) (see instructions)   19   Depreciation (attach schedule) and depletion   20   Occupancy   21   Travel, conferences, and meetings   22   Printing and publications   23   Other expenses (attach schedule)   23   Other expenses (attach schedule)   24   Total operating and administrative expenses.   Add lines 13 through 23   90,976   5,090   85,586   25   Contributions, gifts, grants paid   133,926   25   Total expenses and disbursements. Add lines 24 and 25   25   Subtract line 26 from line 12   26   Excess of revenue over expenses and disbursements   10,774   28,096   28,096   28,096   29,096   29,096   29,096   29,096   29,096   29,096   29,097   29,09	<u>Ş</u>				,				· ·
17   Interest   18   Taxes (attach schedule) (see instructions)   19   Depreciation (attach schedule) and depletion   20   Occupancy   21   Travel, conferences, and meetings   22   Printing and publications   23   Other expenses (attach schedule)   23   Other expenses (attach schedule)   24   Total operating and administrative expenses.   Add lines 13 through 23   90,976   5,090   85,586   25   Contributions, gifts, grants paid   133,926   25   Total expenses and disbursements. Add lines 24 and 25   25   Subtract line 26 from line 12   26   Excess of revenue over expenses and disbursements   10,774   28,096   28,096   28,096   29,096   29,096   29,096   29,096   29,096   29,096   29,097   29,09	Ē				7,300				7,300
17   Interest   18   Taxes (attach schedule) (see instructions)   19   Depreciation (attach schedule) and depletion   20   Occupancy   1   Travel, conferences, and meetings   21   Travel, conferences, and meetings   22   Printing and publications   23   Other expenses (attach schedule)   24   Total operating and administrative expenses.   Add lines 13 through 23   365   65   365					<b>%</b> 5,025		5,025		
22 Printing and publications	Œ								
22 Printing and publications	tra	18	Taxes (attach schedule) (see	ınstructions)	<b>%</b> 365		65		
22 Printing and publications	Ē	19	Depreciation (attach schedule	) and depletion					
22 Printing and publications	튜	20	Occupancy						
23 Other expenses (attach schedule)	Ā	21	Travel, conferences, and meet	ings					
23 Other expenses (attach schedule)	an(								
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 29 5,090 219,512 219,512 224,902 30,090 30					6,348				6,348
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 29 5,090 219,512 219,512 224,902 30,090 30	rati	24	•	·	00.076		E 000		0E E0 <i>C</i>
26 Total expenses and disbursements. Add lines 24 and 25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 29 5,090 219,512 219,512 224,902 30,090 30	2	25	<del>-</del>				5,090		<u> </u>
25 27 Subtract line 26 from line 12 a Excess of revenue over expenses and disbursements b Net investment income (if negative, enter -0-) 48,096	_				·		5,090		· · · · · · · · · · · · · · · · · · ·
a Excess of revenue over expenses and disbursements b Net investment income (If negative, enter -0-)  10,774  48,096				CIICS. AUG IIIICS 24 dIIU	·		•		, 
b Net investment income (If negative, enter -0 -) 48,096		27							
			<u>-</u>		10,774		19 006		
			, -	,			70,030	405	

Pa	rt II	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Va	alue	(c) Fair Market Value
	1	Cash—non-interest-bearing	153,836		109,538	
	2	Savings and temporary cash investments	-33,921		· ·	, -
	_	Accounts receivable	,			
	,	Less allowance for doubtful accounts				
	4	Pledges receivable				
	4	Less allowance for doubtful accounts				
	_	<del></del>				_
	5					
	6	Receivables due from officers, directors, trustees, and other				
		disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule)	25.000			
		Less allowance for doubtful accounts ▶	35,000			
sets	8	Inventories for sale or use				
35	9	Prepaid expenses and deferred charges				
4		Investments—U S and state government obligations (attach schedule)				
		Investments—corporate stock (attach schedule)				
		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	<b>%</b>	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
	17	Accounts payable and accrued expenses				
	18	Grants payable				
y.	19	Deferred revenue				
Ittes	20	Loans from officers, directors, trustees, and other disqualified persons				
ā	21	Mortgages and other notes payable (attach schedule)				
Ï		Other liabilities (describe				
		,				
	23	Total liabilities (add lines 17 through 22)			0	
		Foundations that follow SFAS 117, check here 🕨 🦵				
		and complete lines 24 through 26 and lines 30 and 31.				
ěs	24	Unrestricted				
and	25	Temporarily restricted				
33	26	Permanently restricted				
P		Foundations that do not follow SFAS 117, check here 🕨 🔽				
Fund Balances		and complete lines 27 through 31.				
or F	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg , and equipment fund				
Ş	29	Retained earnings, accumulated income, endowment, or other funds	568,982		579,756	
Assets	30	Total net assets or fund balances (see page 17 of the	·		<u> </u>	
Net	50	Instructions)	568,982		579,756	
Z	31	Total liabilities and net assets/fund balances (see page 17 of	,			
	<b>J1</b>	the instructions)	568,982		579,756	
		the instructions)	300,302		3,73,730	
Pa	rt II	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 ag	ree		
		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)—F	art II, column (b), lı	ne 30 .	6	579,756

		the kind(s) of property sold (e g , nouse, or common stock, 200 shs		( <b>b)</b> How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
1a						
(e	e) Gross sales price	(f) Depreciation allow		ost or other basis		or (loss)
` a	· '	(or allowable)	pius	expense of sale	(e) plus (f	) mınus (g)
b						
d						
е						
Со	mplete only for assets	showing gain in column (h) and owi	ned by the founda	tion on 12/31/69	(I) Gains (Col	(h) gaın mınus
(i)	FM V as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69		Excess of col (ı) er col (j), ıf any		less than -0-) <b>or</b> om col (h))
a						
b						
С						
d						
е					1	
2	Capital gain net inco	me or (net capital loss)		ter in Part I, line 7 -0- in Part I, line 7	2	32,520
3	Net short-term capit	al gaın or (loss) as defined ın sect	ons 1222(5) and	(6)		
	If gain, also enter in in Part I, line 8	Part I, line 8, column (c) (see insti	ructions) If(loss	), enter -0 -	.   3	
Part	V Qualification I	Under Section 4940(e) for	Reduced Tax	on Net Investme	1 - 1	
Ifsection	on 4940(d)(2) applies,					┌ Yes ┌ No
If"Yes,	" the foundation does n	ne section 4942 tax on the distributed in the distr	Do not complete t	his part		j res j No
<b>1</b> E n	ter the appropriate amo	ount in each column for each year,	see page 18 of th	e instructions before	makıng any entrıes	
	(a) e period years Calendar or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	Net value of non	(c) charitable-use assets	(d) Distributio (col (b) divided	n ratio
	2012					
	2011					
	2010					
	2009					
	2008					
_					_	
2		nn (d)		<del>-</del>	2	
3		ratio for the 5-year base period—o the foundation has been in existen			3	
	,		,			
4	Enter the net value o	of noncharitable-use assets for 20:	L3 from Part X, lır	ne 5	4	
5	Multiply line 4 by line	e 3			5	
6	Enter 1% of net inve	stment income (1% of Part I, line	27b) <b></b> .		6	
7					7	
<u>-</u>			·	• • • • •		
8		ributions from Part XII, line 4 r greater than line 7, check the bo		<u></u>	8 part using a 1% tax	rate See
	the Part VI instruction		i aic vi, iiile i	is, and complete that	part asing a 1 70 ta	Tate Jee

	990-PF (2013)			age <b>4</b>
	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the inst	ructio	ns)	
1a	Exempt operating foundations described in section 4940(d)(2), check here ► ☐ and enter "N/A"			
	Date of ruling or determination letter (attach copy of letter if necessary–see ; instructions)			
ь	Domestic foundations that meet the section 4940(e) requirements in Part V, check			962
	here ► 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, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			
3	Add lines 1 and 2			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			962
6	C redits/P ayments			
а	2013 estimated tax payments and 2012 overpayment credited to 2013 <b>6a</b> 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		1	,964
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here 🔽 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 9			
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 10			998
11	Enter the amount of line 10 to be Credited to 2014 estimated tax  998 Refunded 11			
Par	t VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did		Yes	No
	ıt partıcıpate or ıntervene ın any political campaign?	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
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials			
	published or distributed by the foundation in connection with the activities.			
C	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year			
	(1) On the foundation 🕨 \$ (2) On foundation managers 🕨 \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed			
	on foundation managers 🕨 \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles			
	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?	4b		No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either  By language in the governing instrument, or			
	By state legislation that effectively amends the governing instrument so that no mandatory directions			
	that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and			
-	Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions)  MGA, 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 .	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)?			
	If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10	Yes	

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the			
	meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had			
	advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
	Website address rwww enterlinefoundation org			
14	The books are in care of ►THE ENTERLINE FOUNDATION Telephone no ►(770)	271-	3032	
	Located at ►2699 BUFORD HWY BUFORD GA ZIP+4 ►3051860			
	· · · · · · · · · · · · · · · · · · ·			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here		'	-
	and enter the amount of tax-exempt interest received or accrued during the year			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over		Yes	No
	a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the			
	foreign country			
Pai	t 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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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 )			
Ь	If any answer is "Yes" to 1a(1)-(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations	46		N.
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		No
_	Organizations relying on a current notice regarding disaster assistance check here			
C	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			110
2	operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
а	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?			
	If "Yes," list the years 🕨 20			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions )	2b		No
С	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here			
	▶ 20, 20, 20			
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at			
	any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation			
	or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved			
	by the Commissioner under section $4943(c)(7)$ ) to dispose of holdings acquired by gift or bequest, or (3)			
	the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine			
	if the foundation had excess business holdings in 2013.).	3b		No
<b>4</b> a	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

	rt VII-B Statements Rega	rdir	na Activities for	· WŁ	ich Form 4720	Max	Be Required (cont	inue	d)	r age <b>O</b>
5a	During the year did the foundation		_		11011 1 01111 47 20	114)	be Required (com	,,,,,,,,,	i,	
	(1) Carry on propaganda, or other		•		islation (section 49	45(e	(a)))?	Z No		
							••	110		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry									
	on, directly or indirectly, any voter registration drive?									
	(4) Provide a grant to an organiza					cert		NO		
								Z No		
	in section 509(a)(1), (2), or (					•	, res <sub> </sub>	NO		
	(5) Provide for any purpose other						□ v □	- N-		
L	educational purposes, or for t									
D	If any answer is "Yes" to 5a(1)-(									<sub>81-</sub>
	Regulations section 53 4945 or i								5b	No
	Organizations relying on a curren									
С	If the answer is "Yes" to question				· ·			<del>.</del>		
	tax because it maintained expend					•	Yes	/ No		
	If "Yes," attach the statement requ									
6a	Did the foundation, during the yea							_		
	a personal benefit contract?									
b	Did the foundation, during the yea	ır, pa	y premiums, directly	y orı	ndirectly, on a perso	onal	benefit contract?	•	6b	No
	If "Yes" to 6b, file Form 8870.									
7a	At any time during the tax year, v	vas tl	ne foundation a part	y to a	a prohibited tax shel	tert	ransaction? <b>TYes</b> [	√ No		
<u>b</u>	If yes, did the foundation receive	any	proceeds or have an	ıy ne	t income attributable	e to t	the transaction?		7b	No
Pa	Information About	t Of	ficers, Directors	s, Tı	rustees, Founda	atio	n Managers, Highly	Paid	Emp	loyees,
1	List all officers, directors, trustees	s, foi	ındation managers a	and t	heir compensation (	see i	instructions).			
			Title, and average		c) Compensation		(d) Contributions to	(e) F	ynens	e account,
	(a) Name and address	1	hours per week	(:	If not paid, enter		mployee benefit plans			owances
	Addıtıonal Data Table	u e	evoted to position		-0-)	anu	deferred compensation			
See	Additional Data Lable	1								
				-						
		4								
				<u> </u>						
2	Compensation of five highest-paid	emp	oloyees (other than	thos	e included on line 1–	-see		nter "I	NONE."	<u> </u>
(a)	Name and address of each employ	/00	(b) Title, and aver				(d) Contributions to employee benefit	(6)	=vnanc	e account,
(4)	paid more than \$50,000	,	hours per week		(c) Compensation	n	plans and deferred			owances
			devoted to positi	оп			compensation			
ИОИ	IE									
			1							
			1							
			1							
Tota	I number of other employees hald o	war	<u> </u>		l		<u> </u>			

Part VIII Information About Officers, Directors, Trust and Contractors (continued)	ees, Foundation Managers, Higl	hly Paid Employees,
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		
Tabel number of able an arrange and FO 000 for any formation		<u> </u>
Total number of others receiving over \$50,000 for professional services.		<u> </u>
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include re		of Expenses
organizations and other beneficiaries served, conferences convened, research papers prod	duced, etc	
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	•	A mount
1		
2		
All other program-related investments See page 24 of the instruction	s	
3		
Total. Add lines 1 through 3		•

Pa	<b>rt X Minimum Investment Return</b> (All domestic foundations must complete this part. Fo see instructions.)	reign	foundations,
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc ,		
	purposes		
а	A verage monthly fair market value of securities	1a	510,629
b	A verage of monthly cash balances	1b	78,828
c	Fair market value of all other assets (see instructions)	1c	0
d	<b>Total</b> (add lines 1a, b, and c)	1d	589,457
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
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		
	ınstructions)	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
Par	<b>Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operations	atıng	foundations and
	certain foreign organizations check here 🕨 I and do not complete this part.)	1	1
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		
С	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
Par	Qualifying Distributions (see instructions)		
1	A mounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
а	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	A mounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc.,		
	purposes	2	
3	A mounts set aside for specific charitable projects that satisfy the		
а	Suitability test (prior IRS approval required)	За	
ь	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 wheth		<u> </u>

the section 4940(e) reduction of tax in those years

For	m 990-PF (2013)				Page <b>9</b>
Р	art XIII Undistributed Income (see instru	uctions)			_
		<b>(a)</b> Corpus	(b) Years prior to 2012	<b>(c)</b> 2012	( <b>d)</b> 2013
1	Distributable amount for 2013 from Part XI, line 7	001745	rears prior to zorz	2012	28,069
2	Undistributed income, if any, as of the end of 2013				·
a					
	· · · · · · · · · · · · · · · · · · ·				
b	· · · · — · — · — ·				+
3	Excess distributions carryover, if any, to 2013				
a					
b	110111 20031				
C	7				
a	11011120111				
	11011120121	966,411			
	Total of lines 3a through e	900,411			
4	Qualifying distributions for 2013 from Part				
	XII, line 4 🕨 \$				
	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
е	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				
Ū	indicated below:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,157,854			
	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				
е	Undistributed income for 2012 Subtract line				
	4a from line 2a Taxable amount—see instructions				
•	Undistributed income for 2013 Subtract				
'	lines 4d and 5 from line 1 This amount must				
	be distributed in 2014				0
7	A mounts treated as distributions out of				
	corpus to satisfy requirements imposed by				
	section 170(b)(1)(F) or 4942(g)(3) (see				
	ınstructions)				
8	Excess distributions carryover from 2008 not	36,431			
	applied on line 5 or line 7 (see instructions)	50,431			
9	Excess distributions carryover to 2014.	1,121,423			
	Subtract lines 7 and 8 from line 6a	1,121,423			-
	Analysis of line 9				
а	Excess from 2009 107,986				
b					
C	Excess from 2011 305,740				
d	Excess from 2012				
е	Excess from 2013 191,443				

P	art XIV Private Operating Four	<b>ndations</b> (see in	<u>istructions and P</u>	art VII-A, questi	on 9)	
.a	If the foundation has received a ruling or d foundation, and the ruling is effective for 2					
b	Check box to indicate whether the organiza	ation is a private o	perating foundatior	n described in section	on <b>Г</b> 4942(j)(3) d	or <b>F</b> 4942(j)(5)
	Enter the lesser of the adjusted net	Tax year		Prior 3 years		
	income from Part I or the minimum	(a) 2013	<b>(b)</b> 2012	(c) 2011	(d) 2010	(e) Total
	investment return from Part X for each	(=, = = = =	(-)	(5, 2222	(-,	
ь	year listed					
	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					
а	"Assets" alternative test—enter					
	<ul><li>(1) Value of all assets</li><li>(2) Value of assets qualifying</li></ul>			+		
_	under section 4942(j)(3)(B)(i)					
D	"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			1		
	from an exempt organization					
	(4) Gross investment income					
a	rt XV Supplementary Information			the organizati	on had \$5,000 (	or more in
	assets at any time during		instructions.)			
2	Information Regarding Foundation Manage List any managers of the foundation who ha		re than 2% of the t	total contributions r	aceived by the foun	dation
u	before the close of any tax year (but only r					dation
	ENTERLINE LARRY L					
b	List any managers of the foundation who over				lly large portion of t	he
	ownership of a partnership or other entity)	or which the founda	ation has a 10% or	greater interest		
	Information Regarding Contribution, Grant	. Gift. Loan. Schola	arship, etc., Progra	ms:		
	Check here F If the foundation only mal				and door not accou	<b>~</b> +
	unsolicited requests for funds. If the found	ation makes gifts.	arants, etc (see in	structions) to indiv	iduals or organization	ons under
	other conditions, complete items 2a, b, c,		_ ,	, ==	<u>J</u>	
а	The name, address, and telephone number	or e-mail address	of the person to w	hom applications sh	ould be addressed	
	THE ENTERLINE FOUNDATION					
	2699 BUFORD HWY					
	BUFORD, GA 30518					
h	(770) 271-3032  The form in which applications should be s	uhmitted and infor	mation and materia	als they should incli	ıde	
ט	REFER TO OUR WEBSITE www ENTERLI			•		IREMENTS
c	Any submission deadlines				•	
	REFER TO OUR WEBSITE www.ENTERLIN	NEFOUNDATION	ORG			
d	Any restrictions or limitations on awards,	such as by geogra	phical areas, charit	table fields, kinds of	finstitutions, or oth	er
	factors	JEEO HANDATTON	000000000000	DECEDICATIONS		
	REFER TO OUR WEBSITE www.ENTERLIN	ιρεουνισατίον	ORGIOR GRANTI	RESTRICTIONS		

3 Grants and Contributions Paid		proved for F	uture Payment	
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient	Contribution	
a Paid during the year See Additional Data Table	or substantial contributor	recipient		
Total	<u> </u>	<u> </u>		133,926
			1	

Form 990-PF (2013)	ina Aativitia				Page <b>12</b>
Part XVI-A Analysis of Income-Produci Enter gross amounts unless otherwise indicated		usiness income	Excluded by section	n 512, 513, or 514	(e)
1 Program service revenue	(a) Business code	(b) A mount	(c) Exclusion code	(d) A mount	Related or exempt function income (See instructions)
a b					
c d e					
fg Fees and contracts from government agencies					
<ul><li>2 Membership dues and assessments</li><li>3 Interest on savings and temporary cash investments</li></ul>			14		
<ul><li>4 Dividends and interest from securities</li><li>5 Net rental income or (loss) from real estate</li></ul>			14	20,666	
<ul> <li>a Debt-financed property.</li> <li>b Not debt-financed property.</li> <li>6 Net rental income or (loss) from personal</li> </ul>					
property					
8 Gain or (loss) from sales of assets other than inventory			18	32,520	
<ul><li>9 Net income or (loss) from special events</li><li>10 Gross profit or (loss) from sales of inventory</li></ul>					
11 Other revenue a SHREDDING SERVICES			41	405	
b					
c d					
e					
<ul> <li>12 Subtotal Add columns (b), (d), and (e).</li> <li>13 Total. Add line 12, columns (b), (d), and (e).</li> <li>(See worksheet in line 13 instructions to verify c</li> </ul>			1	53,591 L <b>3</b>	53,591
Line No.  Explain below how each activity for which the accomplishment of the foundation's instructions )	h income is re	ported in column (	(e) of Part XVI-A c	ontributed importa	
·					

P	art XVI	Noncharitable					action	is and i	Relationships wi	ıtn		
1		organization directly or i	ndırectly e	ngage II	n any of th	he following wit					Yes	No
	organıza	tions?										
а	Transfer	s from the reporting four	ndation to	a nonch	arıtable e	xempt organıza	tıon of					
	<b>(1)</b> Cas	sh								. 1a(1)		No
	(2) Oth	erassets								1a(2)		No
b	O ther tra	ansactions										
	<b>(1)</b> Sale	es of assets to a noncha	rıtable exe	empt org	janızatıon					1b(1)		No
	(2) Pur	chases of assets from a	noncharit	able exe	mpt organ	nization				1b(2)		No
	<b>(3)</b> Ren	tal of facilities, equipme	nt, or othe	rassets	S					1b(3)		No
	<b>(4)</b> Rem	mbursement arrangemer	nts							. 1b(4)	1	No
	<b>(5)</b> Loa	ns or loan guarantees.								1b(5)		No
	<b>(6)</b> Perfo	ormance of services or n	nembershı	p or fund	draising s	olicitations				1b(6)	1	No
C	Sharing	of facilities, equipment,	maılıng lıs	ts, othe	rassets,	or paid employe	es			1c		No
	of the go	swer to any of the above ods, other assets, or se ansaction or sharing arr	rvices given angement,	en by th , show in	e reportin i column <b>(</b>	g foundation It	the fou the god	indation rods, other	eceived less than fai	ir market valu received	e	nts
(4)	Line No	(D) / thouse involved	(c) italiic	or nonena	mable exer	irpt organization	(u)	Description	or transfers, transactions,	, and sharing an	angeme	ics
	describe	undation directly or indied in section 501(c) of the complete the following (a) Name of organization	ne Code (o schedule		n section		n secti			of relationship	es <b>[</b>	▼ No
	the	der penalties of perjury, e best of my knowledge a sed on all information of *****	and belief,	ıt ıs true	e, correct,	and complete				axpayer or fid  May the IRS discu	uciary)	IS: :urn
	-   <b>"</b>	Signature of officer or t	rustee			Date	— <b>p</b>	Title	_	with the preparer: (see instr )? 🔽 Y	es No	JW
_	id eparei	Print/Type preparer's KEITH E PUGH	name	Prepare	er's Sıgna	iture	Date		Check if self- employed ▶▼	TIN P00450	216	<b>=</b> _
	e ily	Firm's name 🕨				GROUP LLC			Firm's EIN ►			
ا ب	7	Firm's address ► PO Box 467 Buford, GA 305150467 Phone no (770) 945-0676										

# 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	0		
2699 BUFORD HWY BUFORD,GA 30518	1 00			
PUGH KEITH E	Trustee	0		
3321 HADDON HALL DR BUFORD,GA 30519	1 00			
RICHARDS KATHLEEN M	Trustee	0		
5808 LEGENDS CLUB CL BRASELTON, GA 30517	1 00			
BAGA LOUIS S	Trustee	0		
14228 TRENTON AVE STRONGSVILLE, OH 44136	1 00			
RIVERA ANTHONY P	Trustee	0		
3696 SUWANEE CREEK CT SUWANEE, GA 30024	1 00			
THORNBERRY PHILLIP C	Trustee	0		
5174 SUNLAKE DR HOSCHTON,GA 30548	1 00			

## 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	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	or substantial contributor	recipient		
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				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	Foundation status of	Purpose of grant or contribution	A mount
Name and address (home or business)	any foundation manager or substantial contributor	recipient		
<b>a</b> Paid during the year				
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				133,926

efile GRAPHIC print - DO NOT PROCESS

As Filed Data -

DLN: 93491321028234

OMB No 1545-0047

Schedule of Contributors

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

Department of the Treasury Internal Revenue Service Attach to Form 990, 990-EZ, or 990-PF.
 Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <a href="https://www.irs.gov/form990">www.irs.gov/form990</a>.

2013

Name of the organization	Employer identification number
THE ENTERLINE FOUNDATION	
	03-6073689

Organization type (check one)

•	•• `						
Filers	of:	Section:					
Form 9	90 or 990-EZ	501(c)( ) (enter number) organization					
		4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation					
		527 political organization					
Form 9	90-PF	501(c)(3) exempt private foundation					
		4947(a)(1) nonexempt charitable trust treated as a private foundation					
√ 501(c)(3) taxable private foundation							
Gener	Check if your organization is covered by the <b>General Rule</b> or a <b>Special Rule</b> .  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						
Specia	al Rules						
Γ	For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 <sup>1</sup> /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						
Γ	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 <i>exclusively</i> for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III						

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)

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

Name of organization
THE ENTERLINE FOUNDATION

Employer identification number

03-6073689

Part I	Contributors (see instructions) Use duplicate copies of Part I if additional space is needed		
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_1_	ENTERLINE LARRY L 2699 BUFORD HWY BUFORD, GA 30518	\$100,000	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_2_	VULCAN HOLDINGS INC 2699 BUFORD HWY BUFORD, GA 30518	\$ <u>76,585</u>	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
_3_	IHAB J MASSAUD 2012 CORRECTION  3 MARC LN  WESTPORT, CT 068803709	\$5,000	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash  (Complete Part II for noncash contributions)

Name of organization
THE ENTERLINE FOUNDATION

Employer identification number

03-6073689

Partll Nor	ncash Property (see instructions) Use duplicate copies of Part II if additional space is need	ded	
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
$ \begin{vmatrix} - \\ - \end{vmatrix}$		- - - - \$	
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
		- - - - -	

	rganization INE FOUNDATION		Employer identification number			
L LIVILING	INE TOUNDATION			03-6073689		
Part III	Exclusively religious, charitable, etc., that total more than \$1,000 for the year For organizations completing Part III, enter contributions of \$1,000 or less for the year Use duplicate copies of Part III if additional	ar. Complete colur the total of <i>exclus</i> ar (Enter this info	mns (a) through (e) and sively religious, charitab	the following line entry ole, etc.,		
a) No.						
from Part I	(b) Purpose of gift	(с	) Use of gift	(d) Description of how gift is held		
_		(0)	Transfer of gift			
	Transferee's name, address, a		_	nship of transferor to transferee		
a) No.						
from Part I	(b) Purpose of gift	(c	) Use of gift	(d) Description of how gift is held		
_						
	Transferee's name, address, and ZIP 4		Transfer of gift Relatio	nship of transferor to transferee		
a) No. rom Part I	(b) Purpose of gift	(c	Use of gift	(d) Description of how gift is held		
-		(e)	(e) Transfer of gift			
	Transferee's name, address, and ZIP 4		Relatio	nship of transferor to transferee		
a) No.						
rom Parti	(b) Purpose of gift	(с	) Use of gift	(d) Description of how gift is held		
$ \lfloor$						
	Transferee's name, address, a	, ,	Transfer of gift Relatio	nship of transferor to transferee		

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#### **TY 2013 Investments - Other Schedule**

Name: THE ENTERLINE FOUNDATION

**EIN:** 03-6073689

**Software ID:** 13000170

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

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

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

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

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

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

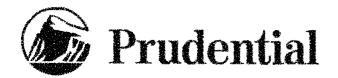
#### **TY 2013 Taxes Schedule**

Name: THE ENTERLINE FOUNDATION

**EIN:** 03-6073689

**Software ID:** 13000170

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



Page 5 of 28

As of Date: 2/07/14

THE ENTERLINE FOUNDATION 2699 BUFORD GA 30518-5051

Your Financial Professional:
JOHN W WINTERS CLIT:
3445 LAV/PENCEVELE SUWANEE RD
SUITE D
SUWANTE GA 30024
1678-987-2836

Account Number:

#### **Year-End Account Summary**

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

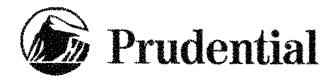
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For nuncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, Trifs 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

					Supplemental	Information
8-Description / CUSIP	w	to oracida	ر با دید س	3-Cost or Other	Gam or Loss	Adam dan dan
1a-Date of Side of Exchange ARTISAN FDS INC / 04314H204 INTERNATIONAL FUND INV	te-Ouantly Soul	Argussian	Za-Salus Progr	<u> </u>	Angunt	Additional internation
09/20/13	119.0060	04/30/13	3,439.28	3,198 89	240 39	SALE
12/20/13	218.0590	04/Stn13	6.485 08	5,851.43	623 65	SALÉ
D'AMOND HILL FDS / 252645304 SMALL CAP FO CLASS A			h			
06/21/13	37,0980	04/36/13	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	3,393.91	3,488,12	405,79	SALE
EATON VANCE FLOATING / 277911129 RATE FUND CLASS A						
06/21/13	63 2090	94/35/13	597 46	603.02	-5 06	SALE
12/20/13	269,1640	04/30/13	2,557.06	2 567 83	-10.77	SALE
EUROFACIFIC ORDWITH FOI 20870840 CL F-1	-	THE H TO N HAND TO	MINERAL TO MINE TO IN IN IN IN		६ जर्भन्यसम्बद्धाः जर्भन्यसम्बद्धाः ज	
	93 8100	U6/22/12	4.067.61	3,364.01	703.60	
	18.6740	12/27/12	809 T1	760 20	49 51	
04/29/13	11 7150 124 1990	<i>03/22/13</i> Various	<i>507.97</i> 5.385 29	492 39 4.616 60	15.58 768 69	SALE TOTAL SLOTS
The state of the s	124 1729	ventus	STANDARD	79,070 00	19040	CIPULS.
NEUBERGER & BERMAN / 64+224100 GENESIS FUND						
control of the contro	15 1140	06/22/12	562.54	503.00	59 54	
	23.3950	12/17/12	870 77	785 59	85.18	



Page 6 of 28

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 SUWANCE RD SUITE D SUWANEL GA 30074 1678) 987-2636

Account Number:

#### **Year-End Account Summary**

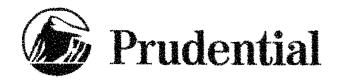
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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

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

and the common and the second and the second					Supplemental	Information	
8-Description / CUSIFF Na-Data of Sale of Excription	# 175. Lucia. F. La	in-Chile of	A 2 . 5	3-Cost or Other	Gain er i oss	2 d New conditions on comm	
and the contraction of the contr		Acquisition 12/17/12	2a-Sales Fin.e*	Baus Va E.S	Amous 1	Addronal information	
	0.1020		78,20	70.56	7.64		
04/29/13		12/17/12	3.80	3 43	0 37		وومريس دراد والمحسرين
G-41Z II 13	40.7120	Vanous	1.515.31	1,362,58	152 73	SALE	TOTAL 4 LOTS
PIMOO FD PAC INVT MGMT / 72200Q ALL ASSET FD CLASS A	74.	age at and term, age ag and term.	agend on them to be an ear fine out on a			and and the many that the second of the second seco	
	9.5300	06/22/12	122.27	111 69	10.58		
	5 1040	06/22/12	65.48	59.67	5.81		
	8 9440	69/21/12	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 6969	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	Vanous	1,712.47	1,666.10	46 37	SALE	TOTAL / LOT
PIMCO FDS PAC INVT / 693390445 MGMT SER TOTAL RETURN	19 Mar Mark 1 mg	4A - 40 - 10 - 40 -					the street is the street in the street of th
FD CL A							
	16.7560	05/01/12	190.01	188.00	2.01		
	18,5650	06/01/12	210 52	209 41	111		
	15 8810	07/02/12	180.G9	179.45	0.64		
	10 7580	08/01/12	121 99	123.39	-140		
	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	901.5€	-1 58		
	58 2520	12/13/12	660 58	661.74	-1.16		
	36.7280	12/21/12	416.50	416.50	0.00		



Page 7 of 28

As of Date: 2/07/14

THE ENTERLINE FOUNDATION 2599 BUFORD HWY 8UFORD GA 36518-6051

Your Financial Professional:
JOHN W WINTERS CLTC
3445 LAWHENCEVILLE SUWANEE RD
SUITE D
SUWANEE GA 37024
1678) 987 2636

Account Number:

#### **Year-End Account Summary**

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

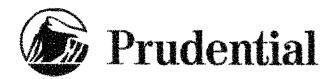
SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

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STATEMENT 11-A continued

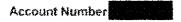
N. Ch					Supplementa <sup>t</sup>	livialmation	
#-Description / CUSIP		1b-Date of		3-Cost on Other	fam ar Luss		
1a-Date of Sale of Exchange	1e-Duartity Sold	Acquistion	2a-Sales Price*	Hasn	Amount	Additional Information	NAME OF STREET OF STREET OF STREET OF STREET
	60.9720	12/28/12	691.43	685.32	6.11		
	11.4230	01:02/13	129 53	128.39	1 14		
	8.3030	02/01/13	94.16	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		
malmetan	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 18 LCTS
PIMCO FDS PAC INVT / R93391120 MGMT SER REAL RETURN BD FD CLA	eta a a unita a	m mad _ no had _ o		The same of the sa	Temes Temporal Tem		
	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.C3	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 / 7444CY8C1 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	ar special and special and special and special as a
PPUDENTIAL INVT PORT / 74440B405 NC 17 TOTAL RETURN BO DICLIZ 12/19/13	535.7140	04/29/13	7,500.00	7,895 78	-399 78	SALE	Ve V e
PRUDENTIAL MONEYMART (74440WADS	<b>,</b> , , , , , , , , , , , , , , , , , ,	atenta anno accepto grado	يسانوا الماسينية المراسية المراسية الماسينية الم			والمحاط بالمحاو المحاد المحاد المحاد المحاد المحاد المحاد المحاد	
06/21/13	725,3500	04/30/13	725.35	725.35	0.00	SALE	



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As of Date: 2/07/14

THE ENTERLINE FOUNDATION 2699 BUFORD HWY 5UFORD GA 30518-8061 Your Financial Professional: JOHN W WINTERS CLTC J445 LAWRENCEVILLE SUWANEE RD SUITE D SUWANEE GA 30024 (578) 987-2636



#### **Year-End Account Summary**

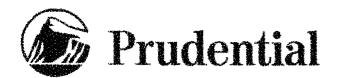
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

STATEMENT 11-A continued

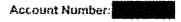
B-Descauton i CUSIP				0.00	Supplemental	montanen	
i-Description ( COordinate	te-Quantity Sold	th-Daie of Acquestion	Za-Sales Price"	3-Cost or Other	Gam or Loss Amount	Adultional Internation	
ALTERNATION OF PARTIES CALL LANGUAGE MATERIAL CONTRACTOR OF THE PARTIES OF THE PA	3.250 0000	05/20/13	3.250.00	3,250.00	0.00	Company of the literature of the company of the com	
	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	0.26	0.25	0.00		
	0 2600	11/01/13	0.26	0 26	0.00		
1/06/13	27,848.1200	Vancus	27,843 12	27,848.12		SALE TO	ralator
PRUDENTIAL SHORT-TERM / 74441R CORPORATE BD FD INC	307						
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	
WEU STARGO FUS TRI 94075J540 ADVANTAGE SHORT OURATION	ments are the second are the second		etwa bi vetwa bi vet wa bivi				/*
SOVT BD FD ADMIN CL							
	17.6050	05/01/12	180.80	182,58	-176		
	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	149,94	-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		
	12,0100	10/01/12	132 58	134 01	-1 43		
	13 6310	11/01/12	139 99	141.22	-1.23		
	13.7380	1203/12	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		



Page 9 of 28

As of Date: 2/07/14

THE ENTERLINE FOUNDATION 2699 BUFORD HWY BUFORD GA 30518-5051 Your Financial Professional:
JOHN W WINTERS CLTC
J445 LAWRENCEVILLE SUWANGE RU
SUITE D
SUWANGE GA 30024
[678] 987-2636



#### **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

TOTAL SHORT TERM GAINS	AD I ACCES CAD						
04/29/13	1,040 8250	Various	10.689 33	10 759.04	-69 71	SALE	TOTAL 151 OTS
	15 7540	04/01/13	161.90	162.05	-0.15		
	261,7100	03/22/13	2,687,81	2,690.38	-257		
	16.8510	03/01/13	173 16	173.67	-0.51		
	17.0430	02/04/13	175 03	175.71	-0 68		
ta-Date of Sale or Exchange	1e-Count ty Sold	Acquasition	Za-Sules Prisos	Bases	Amount	Additional intensation	سن المراوضين في المراوضين في المراوضين المراوض
a-Descriptor / CUSIP		1b-Date of		3-Cost or Other	fam or Luss		
					Supplementel	Information	

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

114,475.40 115,608.82

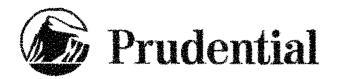
-1,133.42 STATEMENT 11-A

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

Proceeds from Broker and Barter Exchange Transactions for 2013

STATEMENT 11-B

			a market bear 20 live local 200mm for 1		Supplemental	Information			
8-Description / CUSH <sup>2</sup>		16-Date of		3-Covies Other	Gain or lines				
1a-Date of Sale or Exchange	1e-Cuanety Sold	Arquistivin	Za-Sales Perce"	8833	Amount	Additional information	was the factor of the second of the	and come and come	a bijamiju natme izamiju natme izamiju
NEUBERGER & BERMAN (641724100) GENESIS FUND 04/29/13	4.2660	03/22/12	158.78	147 89	10.89	SALE			
PIMCO FD PAC INVT MGMT / 72211007 ALL ASSET FD CLASS A	11	the attributed of the street	. A companier of the configuration of the configuration	to such a new to the end to the section of	verseum v sesson a verse	n minimum minimum minimum			and the second s
	9 9430	03/22/12	127 56	119 32	∂ 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 / 893398446 MGMT SER TOTAL RETURN FD CL A				44 - 44 - 44 4 - 44 A				e3 ea - 6 (7e3 ea	er com wer com were a m
	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	03/22/12	2,932.99	2 857.97	75.02				

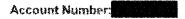


Page 10 of 28

As of Date: 2/07/14

THE ENTERLINE FOUNDATION 2699 RUFORD HWY BUFORD GA 30518-6051

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



#### **Year-End Account Summary**

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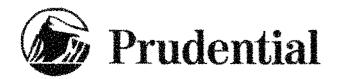
LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

STATEMENT 11-B continued

			. ,		Supplemental	Information	
8-Descrition / CUSIF		th-Date of		3-Crist or Other	Gain or Liss		
1a-Date of Side of Evenange	te-Ouantty Sola_	Arguston	Za-Sales Price"		APRENT	Additional information	symmetric substance or suit the ordering the ordering the south
	17. <i>765</i> 0	04/02/12	201 45	197.01	4 14		
04/29/13	323.8640	Vanous	3,672.61	3 578.17	94.44	SALL	TOTAL 5 LOTS
WELLS FARGOT DS TR / 34975J540 ADVANTAGE SHORT DURATION	en a suprementa a suprementa a sup	perm to the state to the			e — aperium in — iperium in —		to common the sound that sound the sound the
GOVT BD FP AUMIN CI.	40 9060	24/22/42	100.04	450.00	a 477		
	18.3850	01/03/12	188 31	190,28	-1.47		
	0.0840	01/20/12	U 86	0.87	-001		
	16.9590	02/01/12	174,18	175.86	-170		
	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	643,5829	Various	6,609 37	6,661.38	-52 01	SALE	TOTAL 610TS
TOTAL LONG TERM GAINS OR L	OSSES FOR		6 M = 9 6 M = 9		LW =		
COVERED SECURITIES			10,786.35	10,716.69	75.66	STATEMEN	11 11-B
ONG TERM GAINS OR LOSSE	S (Roy to) FO	ር አነሳክሶሳኒ	repen section	TIES (BAV 6)		STATE	NAENIT 44 C
Procusion a serie fieta presidente programma de la procusa presidente procusario de la procusación de	on leaven sont since	IN INCHES	i ama a marke en france en gala	time (may a)		SIAIC	

Proceeds from Broker and Barter Exchange Transactions for 2013

	Supplemental information									
8-Description / CUSIP		1b Jan of		3-Cost or Other	Clain in Loss					
la-Uala of Sala or Exchange	le-Quantity Sout	Acquisition	2a-Salas Price*	Ea.95	Arresun	Andrianal Internation	the light with the responsibility market being an expensively and be			
AMCAP FUND INC / 023375405										
CLASSI										
01/25/13	4.4630	04/27/10	102 25	79 62	22.63	SALE				
	7,7000	Constant to	104.50		din 2 - 1,11 4.5"	-37 AG-54				
	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	TOTAL 2 LOTS			
		7 DIC 1-7 CCW	1400.120	4400 1 00 4 10 40	~ · · · · · · · · · · · · · · · · · · ·					
06/21/13	94.7660	04/30/10	2.255.42	1,885.89	569.53	SALL				

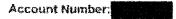


Page 11 of 28

As of Date: 2/07/14

THE ENTERLINE FOUNDATION 2699 BUFORD HWY **SUFORD GA 3051543051** 

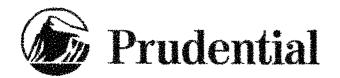
Your Financial Professional: JOHN W WINTERS CLTC 3445 LAWRENCEVILLE SUWANCE RD SUMED SUWANCE GA 30024 (678) 967-2536



#### **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				
and the state of t	KI TELLER LEGITMENT I	Transfer and			Supplemental	Information	and the second s		
8-Dascription / CuSIP	ac ava	th-Onte of		3-Cost of Other	Gair or Luss	Autha Ata			
1a-Opte of 3xie or Exchange	te-Ogarday_Sold		_ <u>A</u> a-Song Price'	2511,13	1,236.50	Additional information			
Archer All are						CARE			
	221 6340 137 4630	04/30/10 05/07/10	5.937.5b 3.682.64	3,942 66 2,283 27	1,994 70 1,399 37				
12/20/13	359 0970	Various	9,620.20	6,226.13	3,394 07	SALE	TOTAL PLOTS		
AMER MUTUAL FFI INC / 027681402 CL F1				ode de ra baserate baserate					
01/25/13	5.7440	04/27/10	170.09	130 20	31 89	SALE			
03/22/13	108 4 180	04/27/10	3.328,44	2,608.52	719 92	BALE			
	118.8470	04/27/10	3,782.90	2,859,44	923.46				
	223.6950	04/30/10	7,120,22	5,400 G1	1,720.21				
04/29/13	342,5420	Vatious	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	SALF.			
09/20/13	56.6340	04/30/10	1,884.73	1,368 36	516.37	SALE			
12/20/13	259.2250	04/39/10	5,852 54	6,257.68	2 594.86	SALE			
CAPTIAL WORLD GROWTHS / 1405434 INCOME FUND-CLASS F-1	406		# 7 LO						
01/25/13	2.8990	04/30/10	112.39	97.82	14.57	SALE			
03/22/13	15,6070	04/30/10	609.92	526,58	83.34	SALE			
	201 5070	04/30/10	8,191.26	6,798.83	1,392.43				
and a financial pair on	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 21 4950	05/07/10 06/21/10	610 06 954.59	424.60 672.37	185 46 282 22				



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As of Date: 2/07/14

THE ENTERLINE FOUNDATION 2699 BUFORD HWY BUFCRD GA 30518-6051

Your Financial Professional: JOHN W WINTERS CLEC 5445 LAWRENCEVILLE SUWANEE RD SUITE D SUWANEE GA 30024 (678) 987-2836

Account Number

#### **Year-End Account Summary**

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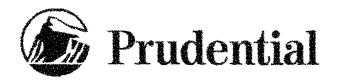
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

STATEMENT 1

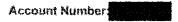
at Mr. I.S. Goldstein					Supplemental	Internations.	
8-Description / CUSIF Ta-Date of Sale or low-earage	to Burnette Same	th-Cale of	Zakšofes Price*	3-12-st or Other Basis	Gan or Loss	Audotable mod trafficana mbours	
Canitrians of while of Factorities.	1e-Opentty Sofa . 35 9090		1 594.74	1,109,94	484 80	Additional triogration	
12/20/13	71 14 !C	Various	3.159 39	2.205.91	252 48	SALE	TOTAL SLOTS
EUROPACIFIC GROWTH FD - 298706409 CLT-1	3						
01/25/13	2 6330	04/30/10	11183	99 69	12.14	SALL	
	166 0410	04/30/10	7,199 53	6,286 28	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		
	19 746()	12/28/10	<i>956 18</i>	804 64	51 54		
	1 <b>43</b> 0770	03/23/11	6,203.82	5,952.02	251.80		
	162.4720	09/21/11	7,044.79	5,442.80	1,601.99		
	4 4150	09/30/11	191 43	150 19	4124		
	26.7610	12-22/11	1,160 36	949 22	21: 14		
	24,2970	17/28/11	1,053 52	R49.91	203.61		
04/29/13	987.5460	Various	47,819 97	35,675 44	7,144 53	SALU	TOTAL 9 LOTS
NEUBERGER & BERMAN   6412241(0) GENESIS FUND	97 MAR - 707 MAR - C	and the second	ery, even a evental			W W	- 10 10
01/25/13	0.9490	09/36/11	34 30	25.27	5 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		
0.1.70120	8.5320	12/20/11	317 56	276.68	40.58		
04/29/13	328.6890	Vanous	12,233 80	10,176 23	2,05/ 57	SALE	TOTAL 3 LOTS
PIMCO FU PAC INVT MGMT / 72200071* ALL ASSET FO CLASS A	are san erarensan esa	in district, page to district, page	to Colombia, and the annotation of the annotation of the	- comicina più i comicina più i comicina più i i	ementahan pakan kemerahan pakan kemerahan	year ann ann an Ann ann ann ann ann ann ann	
01/25/13	4 3520	09/29/11	\$5.36	50 10	5.26	SALE	



Page 13 of 28

As of Date: 2/07/14

THE ENTERLINE FOUNDATION 2699 BUFORD HWY BUFORD GA 30518-6951 Your Financial Professional: JOHN W WINTERS CLTC 3445 LAWRENCEVILLE SUWANEF RD SUITE D 5UWANEE GA 30924 1678) 987-2636



#### **Year-End Account Summary**

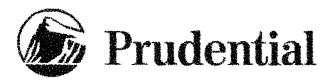
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

STATEMENT 11-C continued

C Phone no manage 3 and strains		#E. F E		13 eff	Supplemental	iatornation	
8-Descuption / CUSIP Ne-Dath of Sale of Exchange	1e-Quantity Solo	thdean of Acquisitor	Za-Sales Dece	3-Cost or Other Bass	Cirin of Lore Amount	Adu tional information	
towns of high of this works	1,589.7280	09/29/11	20,396.21	18,297.71	2,098 50	" "Med mained about dand."	A CONTROL OF THE PROPERTY AND A SECOND CONTROL O
	26,9600	12/22/11	345.89	379 48	26 41		
	82 6930	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	SAIF	TOTAL PLOTS
	1,000,0010	# CEL 1763/441	# 1) DAG CO	70,220,00	MALE WAS TO THE WAY	Total States States	
MCO FDS FAC INVT : 693390445							
MGM) SER FOTAL RETURN D CL A							
11/25/13	14 0000	A 1.00.40	474 14	150 (1)	4 4 75	in a second	
* *   # <sub>1</sub> * * * * * * * * * * * * * * * * * * *	14 6660	04/30/10	164 41	163 24		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 53	195 86	-103		
	15 69 <i>80</i>	09/01/10	179 01	181 IG	-3 15		
	16 1210	10/01/10	187.81	187,00	-4 19		
	17.7460	11.01/10	201 23	207.45	-5.22		
	18 7 160	12/01/10	212.23	215.05	-282		
	254.2950	12/16/10	2,883 70	2,746.39	137 31		
	116 2760	12/10/10	1,318.57	1,255.78	62 79		
	<i>415.9850</i>	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		
	843.9750	03/23/11	9,570 70	9,182 45	388 25		
	20.9110	04/01/11	237 13	227.51	9.52		
	22.4400	05/02/11	254 47	247 51	6 96		



A Comment Commission of the Commission of the Comment of the Commission of the Commi

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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 36924 1678) 987-2636

Account Number:

#### **Year-End Account Summary**

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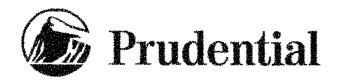
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

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

					Supplemental	information
8-Osscoppo v CUSIF		16-Clair of		3-Cost or Other	Cain or Loss	
Ja-Data in Shie in Excurrige	18-Outmity Solu	Acquistion	Za-Sales Price	Basis	Amount	Andiliand information
	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	216 56	211 98	4.58	
	17 8520	09/01/11	202,44	196.55	5.89	
	41.1780	09/30/11	466,96	144.31	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 169 8010	12/01/11 12/22/11	239.95 1.925 55	228.10 1.847.43	11.85 78.12	
	42.4370	12/30/11	1,925 55 481,23	1,047 43 459 59	21.64	
04/29/13						SALE TOTAL 30 LOTS
13m ( 1 = 2	5,188 2620	Vanous	58,834 83	57,112.85	1,721 98	SALE TOTAL 30 LOTS
PIMCO FOREIGN BOND FD / 09/391245 CL A(US OOLLAR HEDGED) 01/25/13	5 0890	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
PIMUG 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
TATALOG TO	#11740/U	119/30/11	2,100 BO	2,12141	30.93	COMMIS
PRUDENTIAL JENNISON / 74441C808 MID-CAP GROWTH FND CL Z						
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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As of Date: 2/07/14

Your Financial Professional:

JOHN W WINTERS OLTO 3445 LAWRENCEVILLE SUWANEE RD SUITE D SUWANEE DA 30024

(678) 987-2636

Account Number:

#### **Year-End Account Summary**

THE ENTERLINE FOUNDATION

2699 BUFORD HWY

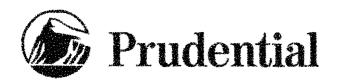
BUFORD GA 30518-6051

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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

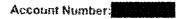
8-Description - CUSIP		it-O-de of		3 Cost or Other	Supplemental Gain of Loss	eformation	
1a-Date of Sale of Exchang-	te-Caurity Soul	Acqualion	2a-Sales Price*	ander or times Tadis		Admitional Information	
06/21/13	6.6379	09/30/11	231 56	174 09	57,47	SALE	
09/20/13	44.9310	09/30/11	1,750.97	1,178 54	572.43	SALE	
12/20/13	79.1830	09/30/11	3,155 45	2,076.96	1,078.49	SALE	
WELLS FARGO FDS TR / 94975.1540 ADVANTAGE SHORT DURATION GOVT BD FD ADMIN CL	<ol> <li>Schoolen III. Schoolen III. Schoolen</li> </ol>	eta Aminia kusta yanna kust			and and an experience of the control	E DESCRIPTION OF THE PROPERTY OF STREET	
01/25/13	21 2480	05/07/10	219 07	221.41	-2.34	SALE	
	1 171,0700	05/07/10	12,025,86	12,202.52	-175.64		
	25.0310	06/01/10	257 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	35 <del>8</del> 93	356 28	-7 36		
	377 2420	09/22/10	3,874 27	3.944 72	-75.46		
	35.0490	10.01/10	359 95	367.31	-7.36		
	34.0389	11/01/10	349 57	357 40	-1.83		
	31,2600	12/01/10	321 04	327.61	-65/		
	81.4510	12/14/10	835.50	842 20	-5.70		
	J4 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 18	361.28	-2.10		
	32 7600	03/01/11	336 44	337 76	-1.32		
	1.636.08.20	03/23/11	16,802.57	16,868.01	-65.44		
	32.4280	04/01/11	333.03	334.01	-0.98		
	34.8570	05/02/11	357 98	359 72	-174		
	23 5530	06/01/11	241.88	243.77	-1.69		
	2,633,5550	06/22/11	27.046 54	27,283 63	~236.99		



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As of Date: 2/07/14

THE ENTERLINE FOUNDATION 2598 BUTOPO HAVY SUFORD GA 10518-6951 Your Financial Professional:
JOHN W WINTERS CLTC
3445 LAWRENCEVILLE SUWANEF RD
SUITE D
SUWANEE GA 30024
1678; 987-2636



#### **Year-End Account Summary**

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TOTAL LONG TERM GAINS O NONCOVERED SECURITIES	R LOSSES FOR		296,724.63	263,146.43	33,578.20	STATEMENT 11-0
04/29/13	7,390 0640	Vanous	75,895 91	76,592.05	-696.14	SALE FOTAL 281
	328.2980	12/22/11	3,371 62	3,397.88	-26.20	
	18.4860	12/01/11	189 85	191.33	-1.48	
	15 1190	11/01/11	155 27	156.48	-121	
	21.7770	10/03/11	223 65	225.19	-174	
	79 33 <i>80</i>	09/22/11	814 80	822.73	-7.93	
	23 4400	09/01/11	240.72	243 07	-2.35	
	22 7830	08:01/11	233.98	235.58	-160	
	22.9810	07/01/11	236 01	237 62	-1.61	
19-Dale of Sale or Exchange	fe-Duarity Sold	Acquistion	Za-Seins Price!	Basis	Amount	Ad-Susaal Internation
8 Description / CUSIP		Th-Date of		3-Chsi or Other	Gar of Lines	meacontain
			11 200 11 200 12 20 1		Supplemental	Sendenter witness

<sup>&</sup>quot;Box da Salvo price less compolisacors and option premiumo