

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.
Go to www.irs.gov/Form990PF for instructions and the latest information.

OMB No. 1545-0052
2019
Open to Public Inspection

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

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
Room/suite:
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
G Check all that apply: Initial return Initial return of a former public charity Final return Amended return Address change Name change
D 1. Foreign organizations, check here.....
2. Foreign organizations meeting the 85% test, check here and attach computation ...
H Check type of organization: Section 501(c)(3) exempt private foundation Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation
E If private foundation status was terminated under section 507(b)(1)(A), check here
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 2,049,349
J Accounting method: Cash Accrual Other (specify) _____ (Part I, column (d) must be on cash basis.)
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)	1,642,910			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	295	295		
	4 Dividends and interest from securities	30,309	30,309		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-74,891			
	b Gross sales price for all assets on line 6a	1,645,275			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	1,598,623	30,604			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	4,600			4,600
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	6,672	6,672		
	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)	150,140			150,140
	24 Total operating and administrative expenses. Add lines 13 through 23	161,412	6,672		154,740
	25 Contributions, gifts, grants paid	243,798			243,798
26 Total expenses and disbursements. Add lines 24 and 25	405,210	6,672		398,538	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,193,413				
b Net investment income (if negative, enter -0-)		23,932			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	1,576	2,349	2,349
	2 Savings and temporary cash investments	289,450	1,459,717	1,459,717
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)		15,210	17,393
	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)	527,635	534,798	569,890
	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)	818,661	2,012,074	2,049,349	
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 FASB ASC 958, check here ▶ <input type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here ▶ <input checked="" type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds	818,661	2,012,074	
29 Total net assets or fund balances (see instructions)	818,661	2,012,074		
30 Total liabilities and net assets/fund balances (see instructions) .	818,661	2,012,074		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	818,661
2 Enter amount from Part I, line 27a	2	1,193,413
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	2,012,074
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 29 .	6	2,012,074

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 See Additional Data Table			
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
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	-74,219
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 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))
2018	305,953	655,036	0.46708
2017	269,786	572,403	0.47132
2016	293,573	435,725	0.67376
2015	261,147	598,149	0.43659
2014	201,068	593,855	0.33858

2 Total of line 1, column (d)	2	2.387331
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.477466
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	1,508,211
5 Multiply line 4 by line 3	5	720,119
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	239
7 Add lines 5 and 6	7	720,358
8 Enter qualifying distributions from Part XII, line 4	8	398,538

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits and payments. Total amount owed is 521, with 521 refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No'. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, distributions, public inspection, and books in care.

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.

Table with 3 columns: Question, Yes, No. Row 16 regarding foreign country interest.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.

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
SMI SERVICES INC 2699 BUFORD HWY BUFORD, GA 30518	COMMON PAYMASTER	150,000
Total number of others receiving over \$50,000 for professional services.		▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	▶

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	922,363
b	Average of monthly cash balances.	1b	608,816
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,531,179
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	1,531,179
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	22,968
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,508,211
6	Minimum investment return. Enter 5% of line 5.	6	75,411

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	75,411
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	479
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	479
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	74,932
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	74,932
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	74,932

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	398,538
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	398,538
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	398,538

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				74,932
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2019:				
a From 2014.	172,048			
b From 2015.	231,860			
c From 2016.	272,077			
d From 2017.	242,492			
e From 2018.	274,047			
f Total of lines 3a through e.	1,192,524			
4 Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 398,538				
a Applied to 2018, 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 2019 distributable amount.				74,932
e Remaining amount distributed out of corpus	323,606			
5 Excess distributions carryover applied to 2019. (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	1,516,130			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions				
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	172,048			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,344,082			
10 Analysis of line 9:				
a Excess from 2015.	231,860			
b Excess from 2016.	272,077			
c Excess from 2017.	242,492			
d Excess from 2018.	274,047			
e Excess from 2019.	323,606			

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 2019, 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)

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) 2019	(b) 2018	(c) 2017	(d) 2016	
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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
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. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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
tpastoric@enterlinefoundation.org

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 <i>Paid during the year</i> See Additional Data Table				
Total	▶ 3a			243,798
b <i>Approved for future payment</i>				
Total	▶ 3b			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
5000 FOXF	D	2019-06-13	2019-09-11
15000 FOXF	D	2019-06-13	2019-09-11
2210.496 OIBYX	P	2017-12-31	2019-08-20
2928.945 AMCFX	P	2017-12-31	2019-05-30
524.407 AMRFX	P	2017-12-31	2019-08-20
217.555 WGIFX	P	2017-12-31	2019-08-20
276.041 HAGIX	P	2017-12-31	2019-08-20
944.672 HLMIX	P	2017-12-31	2019-08-20
1599.465 PIMIX	P	2017-12-31	2019-08-20
1091.593 PDBZX	P	2017-12-31	2019-08-20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
344,273		368,900	-24,627
1,044,439		1,106,700	-62,261
11,969		12,204	-235
90,453		84,538	5,915
21,536		19,652	1,884
10,259		9,142	1,117
17,885		15,808	2,077
20,020		19,460	560
19,091		19,214	-123
16,170		15,947	223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-24,627
			-62,261
			-235
			5,915
			1,884
			1,117
			2,077
			560
			-123
			223

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
1837.359 PHYZX	P	2017-12-31	2019-08-20
711.327 TGBAX	P	2017-12-31	2019-08-20
222.151 VSOIX	P	2017-12-31	2019-08-20
75 IVV	P	2019-05-30	2019-08-20
Wash Sale			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
9,992		10,093	-101
7,771		7,843	-72
9,483		9,638	-155
21,934		21,027	907
			672

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			-101
			-72
			-155
			907

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
ENTERLINE LARRY L 2699 BUFORD HWY BUFORD, GA 30518	Chairman 2.00	0		
PUGH KEITH E 3321 HADDON HALL DR BUFORD, GA 30519	Trustee 1.00	0		
RICHARDS KATHLEEN M 5808 LEGENDS CLUB CL BRASELTON, GA 30517	Trustee 1.00	0		
BAGA LOUIS S 14228 TRENTON AVE STRONGSVILLE, OH 44136	Trustee 5.00	0		
RIVERA ANTHONY P 3696 SUWANEE CREEK CT SUWANEE, GA 30024	Trustee 1.00	0		
THORNBERRY PHILLIP C 5174 SUNLAKE DR HOSCHTON, GA 30548	Trustee 1.00	0		
SUSAN BOLAND BUTTS 5045 JOHNS CREEK CT JOHNS CREEK, GA 30022	Executive Dir. 1.00	0		

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>				
PHI KAPPA TAU FOUNDATION 5221 MORNING SUN RD OXFORD, OH 45056	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	9,874
DEEPWOOD FOUNDATION 8121 DEEPWOOD BLVD MENTOR, OH 44060	N/A	PUBLIC	GENERAL FUND / NO RESTRICTIONS	1,000
Total ▶ 3a				243,798

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>				
HOLY ANGELS INC CPO BOX 710 BELMONT, NC 28012	N/A	PUBLIC	GENERAL FUND / NO RESTRICTIONS	10,000
ANNANDALE AT SUWANEEN INC 3500 ANNANDALE LN SUWANEEN, GA 30024	N/A	PUBLIC	EVENT SPONSORSHIP - GENERAL FUND / NO RESTRICTIONS	8,500
NEW AVENUES TO INDEPENDENCE 17608 EUCLID AVE CLEVELAND, OH 44112	N/A	PUBLIC	EVENT SPONSORSHIP - APPLAUSE MATCH - GENERAL FUND / NO RESTRICTIONS	10,000
Total				243,798

▶ 3a

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>				
CROSS PLAINS COMMUNITY PARTNER 2738 UNDERWOOD RD DALTON, GA 30721	N/A	PRIVATE	SPECIAL NEED / Full Time Friends Program Coordinator Project	20,000
WESLEY GLEN MINISTRIES 4580 N MUMFORD RD MACON, GA 31210	N/A	PUBLIC	SPECIAL PURPOSE / Assistive Technology Update Project	2,000
HI-HOPE SERVICE CENTER INC 882 HI-HOPE RD LAWRENCEVILLE, GA 30043		PUBLIC	Software Purchase	3,195
Total ▶ 3a				243,798

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>				
SPECTRUM AUTISM SUPPORT GROUP INC PO BOX 3132 SUWANEE, GA 30024	N/A	PUBLIC	SPECIAL NEED / Adult Social Support Group Project	3,500
THE FRAZER CENTER 1815 S PONCE DE LEON AVE NE ATLANTA, GA 30307	N/A	PUBLIC	SPECIAL NEED / Assistive Technology Program	10,000
GEORGIA OPTIONS 1865 W BROAD ST STE E ATHENS, GA 30606	N/A	PUBLIC	GENERAL FUNDS / NO RESTRICTIONS	10,000
Total ▶ 3a				243,798

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>				
GEORGIA TECH FOUNDATION 760 SPRING ST NW STE 400 ATLANTA, GA 30308	N/A	PUBLIC	SPECIAL PURPOSE / CHALLENGE GRANT - PROGRAM SUPPORT	32,000
LIONHART SCHOOLS 225 ROSWELL ST ROSWELL, GA 30009	N/A	PUBLIC	SPECIAL PURPOSE / WORKS PROGRAM SUPPORT	10,000
NEW AVENUES TO INDEPENDENCE 17608 EUCLID AVE CLEVELAND, OH 44112	N/A	PUBLIC	SPECIAL PURPOSE - Safety Net Project	41,229
Total ▶ 3a				243,798

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>				
UMAR5350 77 CENTER DR STE 201 CHARLOTTE, NC 28217	N/A	PUBLIC	SPECIAL PURPOSE / CHARLOTTE ART CENTER PROGRAM SUPPORT	10,000
Community Foundation of NE GA 6500 Sugarloaf Pkwy Ste 220 Duluth, GA 30097		PUBLIC	EVENT SPONSORSHIP - GENERAL FUND / NO RESTRICTIONS	2,500
Case Western Reserve University 10900 Euclid Ave Cleveland, OH 44106		PUBLIC	SPECIAL PURPOSE / Research Project - Curriculum Development Across the Continuum	35,000
Total ▶ 3a				243,798

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>				
Transcen Inc 12300 Twinbrook Pkwy Ste 350 Rockvile, MD 20852		PUBLIC	SPECIAL PURPOSE / Employment & Support Services Program	10,000
Go Long for Luke 519 Hillside Dr NW Atlanta, GA 30342		PUBLIC	EVENT SPONSORSHIP - GENERAL FUND / NO RESTRICTIONS	3,000
The Upside of Downs 6533-B Breckville RD Independence, OH 44131		PUBLIC	SPECIAL PURPOSE / Artful 21 Project	3,000
Total ▶ 3a				243,798

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>				
Positive Action Community Theatre 2061 Village Park Way 227 Encinitas, CA 92024		PUBLIC	SPECIAL PURPOSE / Performing Arts for Autism Project	8,000
Total				243,798



3a

TY 2019 Contractor Compensation Explanation

Name: THE ENTERLINE FOUNDATION

EIN: 03-6073689

Software ID: 19009920

Software Version: 2019v5.0

Contractor	Explanation
SMI SERVICES INC	SMI SERVICES INC IS REIMBURSED FOR ACTUAL COSTS INCURRED FOR COMPENSATION PAID TO INDIVIDUALS OR INDEPENDENT CONTRACTORS WORKING ON BEHALF OF THE FOUNDATION. DURING 2018 THE FOLLOWING COSTS WERE INCURRED:SALARIES, WAGES & BENEFITS, PROJECTS CONSULTANT 150,000

TY 2019 Investments Corporate Stock Schedule**Name:** THE ENTERLINE FOUNDATION**EIN:** 03-6073689**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Corporation Stock Schedule**

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FOXF - FOX FACTORY HOLDINGS CORP	15,210	17,393

TY 2019 Investments - Other Schedule**Name:** THE ENTERLINE FOUNDATION**EIN:** 03-6073689**Software ID:** 19009920**Software Version:** 2019v5.0**Investments Other Schedule 2**

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PHYZX - PRUDENTIAL HIGH YIELD CL Z	AT COST	32,946	33,201
PDBZX - PRUDENTIAL TOTAL RET BOND CL Z	AT COST	56,262	55,434
ROUNDING / WASH SALE ADJUSTMENT	AT COST	838	
PIMIX - PIMCO INCOME FUND INSTITUTIONAL	AT COST	68,044	66,887
AMCFX - AMERICAN AMCAP FUND F2	AT COST		
WGIFX - AMERICAN CAPITAL WORLD GR & INC	AT COST		
AMRFX - AMERICAN MUTUAL FUND CL F2	AT COST		
HLMIX - HARDING LOEVER INTL EQUITY PORT	AT COST	61,943	71,435
HAGIX - CARILLON EAGLE MID CAP GROWTH	AT COST	37,501	45,303
VSOIX - VICTORY SYCAMORE SM CO OPP	AT COST	27,320	28,115
OIBYX - OPPERNHEIMER INTL BOND FD	AT COST	41,053	39,408
TGBAX - TEMPLETON GLOBAL BOND ADVISOR	AT COST		
AFMFX - AMERICAN MUTUAL FUND F3	AT COST	62,908	72,589
FWGIX - CAPITAL WORLD GROWTH & INCOME F3	AT COST	32,486	35,320
FBNRX - TEMPLETON GLOBAL BOND FUND CL R6	AT COST	31,195	28,135
IVV - ISHARES CORE S&P 500 ETF	AT COST	82,302	94,063

TY 2019 Legal Fees Schedule**Name:** THE ENTERLINE FOUNDATION**EIN:** 03-6073689**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRIER FURR & CRISP PA	4,600	0	0	4,600

TY 2019 Other Expenses Schedule**Name:** THE ENTERLINE FOUNDATION**EIN:** 03-6073689**Software ID:** 19009920**Software Version:** 2019v5.0**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES - SUPERVISORY	150,000			150,000
MISCELLANEOUS	140			140

TY 2019 Other Professional Fees Schedule**Name:** THE ENTERLINE FOUNDATION**EIN:** 03-6073689**Software ID:** 19009920**Software Version:** 2019v5.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	6,672	6,672	0	0

Schedule B
(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors
▶ Attach to Form 990, 990-EZ, or 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No. 1545-0047
2019

Name of the organization
THE ENTERLINE FOUNDATION

Employer identification number
03-6073689

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

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

General Rule

- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- For an organization described in section 501(c)(3) 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), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

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	VULCAN HOLDINGS INC 2699 BUFORD HWY BUFORD, GA 30518	\$ 150,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
2	VULCAN HOLDINGS INC 2699 BUFORD HWY BUFORD, GA 30518	\$ 1,475,600	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	Zvi Glassman 327 Ave F Redondo Beach, CA 90277	\$ 15,210	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input checked="" type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
.		\$	<input type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)

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

Part II Noncash Property			
(a) No. from Part I	(b) Description of noncash property given <small>(see instructions). Use duplicate copies of Part II if additional space is needed.</small>	(c) FMV (or estimate) (See instructions)	(d) Date received
<u>2</u>	20,000 SHS - FOXF Common Stock	\$ 1,475,600	2019-06-13
<u>3</u>	250 shares - FOXF	\$ 15,210	2019-10-02
.		\$	
.		\$	
.		\$	
.		\$	

Name of organization
THE ENTERLINE FOUNDATION

Employer identification number
03-6073689

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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
	_____ _____	_____ _____	_____ _____
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
_____ _____		_____ _____	

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

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

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