

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

Open to Public Inspection

For calendar year 2020, or tax year beginning 01-01-2020 , and ending 12-31-2020

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 <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>2,119,075</u>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions.)</i>		(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)	511,000			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	21,394	21,394		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	45			
	b Gross sales price for all assets on line 6a	139,329			
	7 Capital gain net income (from Part IV, line 2)		45		
	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	532,439	21,439			
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)	8,200			8,200
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	4,857	4,857		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	889			
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	140,360			140,360
	24 Total operating and administrative expenses. Add lines 13 through 23	154,306	4,857		148,560
25 Contributions, gifts, grants paid	373,974			373,974	
26 Total expenses and disbursements. Add lines 24 and 25	528,280	4,857		522,534	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	4,159				
b Net investment income (if negative, enter -0-)		16,582			
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	2,349	400,903	400,903
	2 Savings and temporary cash investments	1,459,717	984,033	984,033
	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	15,210	26,428
	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)	534,798	616,087	707,711
	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)	2,012,074	2,016,233	2,119,075	
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	2,012,074	2,016,233	
29 Total net assets or fund balances (see instructions)	2,012,074	2,016,233		
30 Total liabilities and net assets/fund balances (see instructions)	2,012,074	2,016,233		

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	2,012,074
2 Enter amount from Part I, line 27a	2	4,159
3 Other increases not included in line 2 (itemize) ▶ _____	3	
4 Add lines 1, 2, and 3	4	2,016,233
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	2,016,233

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a 107.065 shs OIBYX	P	2020-01-01	2020-10-12
b 6955.314 shs OIBYX	P	2017-12-31	2020-10-12
c 1.272 shs FWGIX	P	2020-01-01	2020-10-12
d 675.842 shs FWGIX	P	2017-12-31	2020-10-12
e 116.299 shs HAGIX	P	2017-12-31	2020-12-23
211.53 shs HLMIX	P	2017-12-31	2020-06-25
59.513 shs PIMIX	P	2017-12-31	2020-06-25
747.052 shs PDBZX	P	2017-12-31	2020-12-23
272.307 shs FBNRX	P	2017-01-01	2020-10-12
2518.855 shs FBNRX	P	2017-12-31	2020-10-12
18.267 shs VSORX	P	2017-12-31	2020-12-23
31 shs IVV	P	2019-05-30	2020-12-23
Wash Sale Adjus Various	P	2020-01-31	2020-06-30

(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 589		598	-9
b 38,251		40,455	-2,204
c 69		61	8
d 36,373		32,471	3,902
e 8,879		6,694	2,185
4,825		4,366	459
685		729	-44
11,130		10,922	208
2,658		3,191	-533
24,584		29,518	-4,934
856		750	106
10,430		8,691	1,739
		838	-838

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			-9
b			-2,204
c			8
d			3,902
e			2,185
			459
			-44
			208
			-533
			-4,934
			106
			1,739
			-838

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	45
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

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved

(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved			2
3 Reserved			3
4 Reserved			4
5 Reserved			5
6 Reserved			6
7 Reserved			7
8 Reserved			8

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

1a Exempt operating foundations described in section 4940(d)(2), check here [] and enter "N/A" on line 1.
Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Reserved 1 230
c All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2
3 Add lines 1 and 2. 3 230
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5 230
6 Credits/Payments:
a 2020 estimated tax payments and 2019 overpayment credited to 2020 6a 521
b Exempt foreign organizations—tax withheld at source 6b
c Tax paid with application for extension of time to file (Form 8868) 6c
d Backup withholding erroneously withheld 6d
7 Total credits and payments. Add lines 6a through 6d 7 521
8 Enter any penalty for underpayment of estimated tax. Check here [] if Form 2220 is attached. 8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed 9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid. 10 291
11 Enter the amount of line 10 to be: Credited to 2021 estimated tax Refunded 11 291

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). Yes 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.
1c Did the foundation file Form 1120-POL for this year? Yes No
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ (2) On foundation managers. \$
3 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? Yes 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 Yes No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes No
4b If "Yes," has it filed a tax return on Form 990-T for this year? Yes No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes 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? 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. Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) GA, NC
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 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 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV Yes No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. Yes No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.				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				No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.enterlinefoundation.org</u>	Yes			
14	The books are in care of ► <u>THE ENTERLINE FOUNDATION</u> Telephone no. ► <u>(770) 271-3032</u> Located at ► <u>2699 BUFORD HWY BUFORD GA 305186051</u> ZIP+4 ► _____				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 _____				
16	At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign		Yes	No	No

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

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

					Yes	No
1a	During the year did the foundation (either directly or indirectly):					
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b				No
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2020?	1c				No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):					
a	At the end of tax year 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20____, 20____, 20____, 20____					
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b				
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____					
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No					
b	If "Yes," did it have excess business holdings in 2020 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 2020.)	3b				
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a				No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b				No

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	100,000

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 _____ _____	
3 All other program-related investments. See instructions. _____	

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	580,184
b	Average of monthly cash balances.	1b	1,391,850
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,972,034
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	1,972,034
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	29,581
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,942,453
6	Minimum investment return. Enter 5% of line 5.	6	97,123

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	97,123
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	230
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	230
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	96,893
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	96,893
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	96,893

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	522,534
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	522,534
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	522,534

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				96,893
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	231,860			
b From 2016.	272,077			
c From 2017.	242,492			
d From 2018.	274,047			
e From 2019.	323,606			
f Total of lines 3a through e.	1,344,082			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ <u>522,534</u>				
a Applied to 2019, 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 2020 distributable amount				96,893
e Remaining amount distributed out of corpus	425,641			
5 Excess distributions carryover applied to 2020. (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	1,769,723			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. 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 2015 not applied on line 5 or line 7 (see instructions)	231,860			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	1,537,863			
10 Analysis of line 9:				
a Excess from 2016	272,077			
b Excess from 2017	242,492			
c Excess from 2018.	274,047			
d Excess from 2019	323,606			
e Excess from 2020	425,641			

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 2020, enter the date of the ruling

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

	Tax year				(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the 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>				
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	13,374
DEEPWOOD FOUNDATION 8121 DEEPWOOD BLVD MENTOR, OH 44060	N/A	PUBLIC	GENERAL FUND / NO RESTRICTIONS	1,000
HOLY ANGELS INC PO BOX 710 BELMONT, NC 28012	N/A	PUBLIC	GENERAL FUND / NO RESTRICTIONS	10,000
NEW AVENUES TO INDEPENDENCE 17608 EUCLID AVE CLEVELAND, OH 44112	N/A	PUBLIC	APPLAUSE MATCH - GENERAL FUND / NO RESTRICTIONS	10,000
CROSS PLAINS COMMUNITY PARTNER 2738 UNDERWOOD RD DALTON, GA 30721	N/A	PRIVATE	SPECIAL NEED / Full Time Friends Program Coordinator Project	10,000
DDD FOUNDATION 52 EXECUTIVE PARK SOUTH STE 5203 ATLANTA, GA 30329	N/A	PUBLIC	General Fund / Funds for operating expenses made necessary due to COVID-19 Pandemic	10,000
HI-HOPE SERVICE CENTER INC 882 HI-HOPE RD LAWRENCEVILLE, GA 30043	N/A	PUBLIC	General Fund / Funds for program support made necessary due to COVID-19 Pandemic	10,000
GEORGIA OPTIONS 1865 W BROAD ST STE E ATHENS, GA 30606	N/A	PUBLIC	General Fund / Funds for PPE expenses made necessary due to COVID-19 Pandemic	10,000
GEORGIA TECH FOUNDATION 760 SPRING ST NW STE 400 ATLANTA, GA 30308	N/A	PUBLIC	SPECIAL PURPOSE / CHALLENGE GRANT - PROGRAM SUPPORT	8,000
LIONHART SCHOOLS 225 ROSWELL ST ROSWELL, GA 30009	N/A	PUBLIC	SPECIAL PURPOSE / WORKS PROGRAM SUPPORT	10,000
Case Western Reserve University 10900 Euclid Ave Cleveland, OH 44106	N/A	PUBLIC	SPECIAL PURPOSE / Research Project - Curriculum Development Across the Continuum	35,000
Love A Latte 235 W Third St Manteno, IL 60950	N/A	Public	General Fund / Funds for technology purchases made necessary due to COVID-19 Pandemic	2,600
Seagull Services for the Disabled 3879 Byron Dr West Palm Beach, FL 33404	N/A	Public	General Fund / Funds for PPE expenses and digital technology support made necessary due to COVID-19 Pandemic	10,000
SEEC Corporation 8905 Fairview Rd 300 Silver Springs, MD 20910	N/A	Public	General Fund / Funds for PPE expenses and IT training made necessary due to COVID-19 Pandemic	10,000
Apple Patch Community Inc dba Pilla 7408 Highway 329 Crestwood, KY 40014	N/A	Public	General Fund / Funds for PPE expenses made necessary due to COVID-19 Pandemic	15,000
Anthesis 1063 West 6Th Street Ontario, CA 91762	N/A	Public	General Fund / Funds for PPE expenses made necessary due to COVID-19 Pandemic	10,000
Suwanee Performing Arts 341 Main Street Suwanee, GA 30024	N/A	Public	General Fund / Funds for streaming services made necessary due to COVID-19 Pandemic	5,000
Laura Baker School Association 211 Oak Street Northfield, MN 55057	N/A	Public	General Fund / Funds for PPE expenses made necessary due to COVID-19 Pandemic	12,500
Lighthouse Christian Home services 384 N Somers Road Kalispell, MT 59901		Public	General Fund / Funds for payroll shortfall due to COVID-19 Pandemic	10,000
Vitalize Kitsap PO Box 10822 Bainsbridge Island, WA 98110	N/A	Public	General Fund / Funds for program support made necessary due to COVID-19 Pandemic	15,000
AMPI PO Box 745 Mayagues, PR 00681	N/A	Public	General Fund / Funds for program support made necessary due to COVID-19 Pandemic	15,000
Annandale Village	N/A	Public	General Fund / Funds for	7,500

3500 Annandale Lane Suwanee, GA 30024			program support made necessary due to COVID-19 Pandemic	
Clallam Mosaic 301 E Lopez Ave Room 4 Port Amgeles, WA 98362	N/A	Public	General Fund / Funds for virtual programs' PPE expenses and payroll costs made necessary due to COVID-19 Pandemic	15,000
Sprout 135 West 20th Street New York, NY 10011	N/A	Public	General Fund / Funds to cover emergency funding needs made necessary due to COVID-19 Pandemic	10,000
Better Living Together Inc 209 Mckoy Street Decatur, GA 30030	N/A	Public	Special Purpose - Matching Grant - Residential Community Development Feasabiity Study	10,000
KCCDD Inc 2015 Windish Drive Galesburg, IL 61401	N/A	Public	General Fund / Funds for PPE expenses and remote services costs made necessary due to COVID-19 Pandemic	10,000
Rehabilitation Employment Services 704 Main Street Martinez, CA 94553	N/A	Public	General Fund / Funds for Program / Staff Support made necessary due to COVID-19 Pandemic	5,000
New Again Inc 32 South Park Avenue Plymouth, MA 02360	N/A	Public	General Fund / Funds for Program Support made necessary due to COVID-19 Pandemic	5,000
California Vocations Inc 564 Rio Lindo Avenue Ste 204 Chico, CA 95926	N/A	Public	General Fund / Funds for IT purchases & programming and staff salaries made necessary due to COVID-19 Pandemic	15,000
Gabi's Grounds Coffee Shop 6404 Northwyck Place Raleigh, NC 27609	N/A	Public	General Fund / Funds for employment assistance made necessary due to COVID-19 Pandemic	5,000
The Campbell Center 6512 San Fernando Road Glendale, CA 91201	N/A	Public	General Fund / Funds for Expansion of Virtual/Remote Services and digital literacy made necessary due to COVID-19 Pandemic	15,000
Vocational Solutions of Henderson C 2110 Spartenburg Highway East Flat Rock, NC 28726	N/A	Public	General Fund / Funds for Technology and Safety Improvements	5,000
The Extended Family Solutions Inc 410 Ice Pond Road Patterson, NY 12563	N/A	Public	General Fund / Funds for Meaningful Engagement Model Support Program	8,000
Valley Educational Associates 62 Main Street Hatfield, MA 01038	N/A	Public	General Fund / Funds for PPE expenses and cleaning tools/supplies costs made necessary due to COVID-19 Pandemic	15,000
Primose Center Inc 2733 South Fern Creek Avenue Orlando, FL 32806	N/A	Public	General Fund / Funds for PPE expenses, cleaning costs and staff training made necessary due to COVID-19 Pandemic	15,000
Total			▶ 3a	373,974
b Approved for future payment				
Total			▶ 3b	

Additional Data

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Form 990PF - Special Condition Description:

Special Condition Description

Name of the organization THE ENTERLINE FOUNDATION	Employer identification number 03-6073689
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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	ENTERLINE LARRY L 1321 Point Crisp Rd Sarasota, FL 34242	\$ 400,000	<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	\$ 100,000	<input checked="" type="checkbox"/> Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash (Complete Part II for noncash contributions.)
3	IHAB J MASSOUD 3 MARC LN WESTPORT, CT 068803709	\$ 10,000	<input checked="" 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.)
-		\$	<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 (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____
-	_____ _____ _____	_____ \$	_____

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

Additional Data

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Software Version: 2020v4.0

TY 2020 IRS 990 e-File Render

Name: THE ENTERLINE FOUNDATION

EIN: 03-6073689

Software ID: 20011551

Software Version: 2020v4.0

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 2020 THE FOLLOWING COSTS WERE INCURRED:SALARIES, WAGES & BENEFITS, PROJECTS CONSULTANT 100,000

TY 2020 IRS 990 e-File Render

Name: THE ENTERLINE FOUNDATION

EIN: 03-6073689

Software ID: 20011551

Software Version: 2020v4.0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FOXF - FOX FACTORY HOLDINGS CORP	15,210	26,428

TY 2020 IRS 990 e-File Render**Name:** THE ENTERLINE FOUNDATION**EIN:** 03-6073689**Software ID:** 20011551**Software Version:** 2020v4.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PHYZX - PRUDENTIAL HIGH YIELD CL Z	AT COST	35,231	35,127
PDBZX - PRUDENTIAL TOTAL RET BOND CL Z	AT COST	46,961	48,462
ROUNDING / WASH SALE ADJUSTMENT	AT COST	1	
PIMIX - PIMCO INCOME FUND INSTITUTIONAL	AT COST	78,679	78,024
HLMIX - HARDING LOEVER INTL EQUITY PORT	AT COST	63,878	85,751
HAGIX - CARILLON EAGLE MID CAP GROWTH	AT COST	33,783	55,671
VSOIX - VICTORY SYCAMORE SM CO OPP	AT COST		
OIBYX - OPPERNHEIMER INTL BOND FD	AT COST		
AFMFX - AMERICAN MUTUAL FUND F3	AT COST	81,308	93,236
FWGIX - CAPITAL WORLD GROWTH & INCOME F3	AT COST		
FBNRX - TEMPLETON GLOBAL BOND FUND CL R6	AT COST		
IVV - ISHARES CORE S&P 500 ETF	AT COST	75,825	99,854
SEEGX - JPMORGAN CHASE LARGE CAP GROWTH	AT COST	42,277	42,385
VSORX - Victory Sycamore Small Co Opp R6	AT COST	48,950	56,301
SMVTX - Virtus Ceredex Mid Cap Value	AT COST	39,330	42,732
PFORX - Pimco Intl Bd US Dollar Hedged	AT COST	34,791	34,970
IGSB - Ishares TR ISHS 1-5 Yrs INVS	AT COST	35,073	35,198

TY 2020 IRS 990 e-File Render

Name: THE ENTERLINE FOUNDATION

EIN: 03-6073689

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GRIER FURR & CRISP PA	8,200	0	0	8,200

TY 2020 IRS 990 e-File Render

Name: THE ENTERLINE FOUNDATION

EIN: 03-6073689

Software ID: 20011551

Software Version: 2020v4.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MANAGEMENT FEES - SUPERVISORY	140,000			140,000
MISCELLANEOUS	360			360

TY 2020 IRS 990 e-File Render

Name: THE ENTERLINE FOUNDATION

EIN: 03-6073689

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT ADVISORY FEES	4,857	4,857	0	0

TY 2020 IRS 990 e-File Render

Name: THE ENTERLINE FOUNDATION

EIN: 03-6073689

Software ID: 20011551

Software Version: 2020v4.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Tax Deposit - Tax on Investment Income	889			