

**CALIBRE FINANCIAL GROUP LLC
PO BOX 467
BUFORD, GA 30515
(770) 945-0676**

November 15, 2025

THE ENTERLINE FOUNDATION
2699 BUFORD HWY
BUFORD, GA 30518-6051

Dear Client:

Your Federal Return of Private Foundation, with Submission ID 581169202531900xtcps, was acknowledged as accepted by the Internal Revenue Service on November 15, 2025. No tax is payable with the filing of this return. There is an overpayment of \$1,883, of which \$1,883 has been applied to your 2025 estimated tax. If you have questions about the return, please call the IRS Tax Help number, 1-800-829-4933.

Please be sure to call if you have any questions.

Sincerely,

Keith E Pugh
Certified Public Accountant

**IRS E-file Signature Authorization
for a Tax Exempt Entity**

For calendar year 2024, or fiscal year beginning _____, 2024, and ending _____, 20____

2024

Department of the Treasury
Internal Revenue Service

**Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.**

Name of filer

THE ENTERLINE FOUNDATION

EIN or SSN

03-6073689

Name and title of officer or person subject to tax

PUGH, KEITH E TRUSTEE

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. Do not complete more than one line in Part I.

1a Form 990 check here <input type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b _____
2a Form 990-EZ check here <input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here <input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here <input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b <u>1,551.</u>
5a Form 8868 check here <input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here <input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here <input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here <input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here <input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here. <input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to _____ (name of entity) _____, (EIN) _____ and that I have examined a copy of the 2024 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize CALIBRE FINANCIAL GROUP LLC to enter my PIN 54064 as my signature

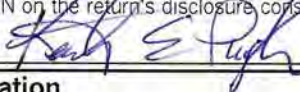
ERO firm name

Enter five numbers, but do not enter all zeros

on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax



Date 11/15/2025

Part III Certification and Authentication

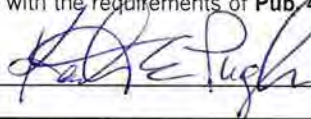
ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

58116998765

Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2024 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature



Date 11/15/2025

**ERO Must Retain This Form – See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

**CALIBRE FINANCIAL GROUP LLC
PO BOX 467
BUFORD, GA 30515
(770) 945-0676**

November 15, 2025

THE ENTERLINE FOUNDATION
2699 BUFORD HWY
BUFORD, GA 30518-6051

Dear Client:

Enclosed for your review:

Form 990-PF 2024 Return of Private Foundation

Each tax return or form listed above should be filed in accordance with the enclosed filing instructions.

Please be sure to call us if you have any questions.

Sincerely,

Keith E Pugh
Certified Public Accountant

THE ENTERLINE FOUNDATION

03-6073689

	2024	2023	DIFF
REVENUE PER BOOKS			
CONTRIBUTIONS, GIFTS, AND GRANTS.....	588,643	161,200	427,443
INTEREST ON SAVINGS/TEMP CASH INVEST.....	8,358	9,465	-1,107
DIVIDENDS & INTEREST FROM SECURITIES.....	69,160	67,444	1,716
NET GAIN (LOSS) - NONINV. ASSETS/DISP.....	58,263	-18,513	76,776
TOTAL REVENUE.....	724,424	219,596	504,828
EXPENSES PER BOOKS			
COMPENSATION OF OFFICERS, DIR, ETC.....	48,360	0	48,360
LEGAL FEES.....	18,300	11,354	6,946
OTHER PROFESSIONAL FEES.....	35,066	24,036	11,030
TAXES.....	1,288	3,015	-1,727
TRAVEL, CONFERENCES, AND MEETINGS.....	27,452	0	27,452
OTHER EXPENSES.....	121,341	125,708	-4,367
TOTAL OPERATING/ADMINISTRATIVE EXP.....	251,807	164,113	87,694
CONTRIBUTIONS, GIFTS, GRANTS PAID.....	278,196	320,255	-42,059
TOTAL EXPENSES.....	530,003	484,368	45,635
EXCESS OF REVENUE OVER EXPENSES.....	194,421	-264,772	459,193
NET INVESTMENT REVENUE			
INTEREST ON SAVINGS/TEMP CASH INVEST.....	8,358	9,465	-1,107
DIVIDENDS & INTEREST FROM SECURITIES.....	69,160	67,444	1,716
CAPITAL GAIN NET INCOME.....	58,263	0	58,263
TOTAL REVENUE.....	135,781	76,909	58,872
NET INVESTMENT EXPENSES			
OTHER PROFESSIONAL FEES.....	22,921	24,036	-1,115
TAXES.....	1,288	3,015	-1,727
TOTAL OPERATING/ADMINISTRATIVE EXP.....	24,209	27,051	-2,842
TOTAL EXPENSES.....	24,209	27,051	-2,842
NET INVESTMENT INCOME.....	111,572	49,858	61,714
TAX COMPUTATION			
TAX ON NET INVESTMENT INCOME.....	1,551	693	858
TAX ON INVESTMENT INCOME.....	1,551	693	858
PAYMENTS AND CREDITS			
OVERPAYMENT CREDITED FROM PRIOR YEAR.....	934	484	450
TAX PAID WITH EXTENSION.....	2,500	1,266	1,234
TOTAL PAYMENTS AND CREDITS.....	3,434	1,750	1,684
REFUND OR AMOUNT DUE			
UNDERPAYMENT PENALTY.....	0	8	-8
TAX DUE.....	0	0	0
OVERPAYMENT.....	1,883	1,057	826
OVERPAYMENT CREDITED TO NEXT YEAR.....	1,883	1,049	834
TAX RATES			
MARGINAL TAX RATE.....	1.0%	1.0%	0.0%
EFFECTIVE TAX RATE.....	1.4%	1.4%	0.0%

THE ENTERLINE FOUNDATION

03-6073689

	2024	2023	DIFF
ADJUSTED NET INCOME REVENUE			
TOTAL REVENUE.....	0	0	0
ADJUSTED NET INCOME EXPENSES			
TOTAL OPERATING/ADMINISTRATIVE EXP.....	0	0	0
TOTAL EXPENSES.....	0	0	0
ADJUSTED NET INCOME.....	0	0	0
CHARITABLE PURPOSES DISBURSEMENTS			
LEGAL FEES.....	18,300	11,354	6,946
OTHER PROFESSIONAL FEES.....	12,145	0	12,145
TRAVEL, CONFERENCES, AND MEETINGS.....	27,452	0	27,452
OTHER EXPENSES.....	121,341	125,708	-4,367
TOTAL OPERATING/ADMINISTRATIVE EXP.....	179,238	137,062	42,176
CONTRIBUTIONS, GIFTS, GRANTS PAID.....	278,196	320,255	-42,059
TOTAL EXPENSES AND DISBURSEMENTS.....	457,434	457,317	117
NET ASSETS OR FUND BALANCES			
NET ASSETS/FUND BAL. AT BEG. OF YEAR.....	2,283,141	2,547,913	-264,772
EXCESS OF REVENUE OVER EXPENSES.....	194,421	-264,772	459,193
NET ASSETS/FUND BAL. AT END OF YEAR.....	2,477,562	2,283,141	194,421

DO NOT MAIL

2024

FEDERAL FILING INSTRUCTIONS

THE ENTERLINE FOUNDATION

03-6073689

ELECTRONICALLY FILED:

FORM 990-PF - 2024 RETURN OF PRIVATE FOUNDATION

THE ABOVE TAX RETURN WILL BE ELECTRONICALLY FILED WITH THE INTERNAL REVENUE SERVICE UPON RECEIPT OF A SIGNED FORM 8879-TE - IRS E-FILE SIGNATURE AUTHORIZATION.

PAYMENT:

NO PAYMENT IS REQUIRED.

OVERPAYMENT:

THERE IS AN OVERPAYMENT OF \$1,883, OF WHICH \$1,883 HAS BEEN APPLIED TO YOUR 2025 ESTIMATED TAX.

DO NOT MAIL

**IRS E-file Signature Authorization
for a Tax Exempt Entity**

For calendar year 2024, or fiscal year beginning _____, 2024, and ending _____, 20____

2024

Department of the Treasury
Internal Revenue Service

**Do not send to the IRS. Keep for your records.
Go to www.irs.gov/Form8879TE for the latest information.**

Name of filer

THE ENTERLINE FOUNDATION

EIN or SSN

03-6073689

Name and title of officer or person subject to tax

PUGH, KEITH E TRUSTEE

Part I Type of Return and Return Information

Check the box for the return for which you are using this Form 8879-TE and enter the applicable amount, if any, from the return. Form 8038-CP and Form 5330 filers may enter dollars and cents. For all other forms, enter whole dollars only. If you check the box on line 1a, 2a, 3a, 4a, 5a, 6a, 7a, 8a, 9a, or 10a below, and the amount on that line for the return being filed with this form was blank, then leave line 1b, 2b, 3b, 4b, 5b, 6b, 7b, 8b, 9b, or 10b, whichever is applicable, blank (do not enter -0-). But, if you entered -0- on the return, then enter -0- on the applicable line below. **Do not** complete more than one line in Part I.

1a Form 990 check here	<input type="checkbox"/>	b Total revenue , if any (Form 990, Part VIII, column (A), line 12)	1b _____
2a Form 990-EZ check here	<input type="checkbox"/>	b Total revenue , if any (Form 990-EZ, line 9)	2b _____
3a Form 1120-POL check here	<input type="checkbox"/>	b Total tax (Form 1120-POL, line 22)	3b _____
4a Form 990-PF check here	<input checked="" type="checkbox"/>	b Tax based on investment income (Form 990-PF, Part V, line 5)	4b <u>1,551.</u>
5a Form 8868 check here	<input type="checkbox"/>	b Balance due (Form 8868, line 3c)	5b _____
6a Form 990-T check here	<input type="checkbox"/>	b Total tax (Form 990-T, Part III, line 4)	6b _____
7a Form 4720 check here	<input type="checkbox"/>	b Total tax (Form 4720, Part III, line 1)	7b _____
8a Form 5227 check here	<input type="checkbox"/>	b FMV of assets at end of tax year (Form 5227, Item D)	8b _____
9a Form 5330 check here	<input type="checkbox"/>	b Tax due (Form 5330, Part II, line 19)	9b _____
10a Form 8038-CP check here	<input type="checkbox"/>	b Amount of credit payment requested (Form 8038-CP, Part III, line 22)	10b _____

Part II Declaration and Signature Authorization of Officer or Person Subject to Tax

Under penalties of perjury, I declare that I am an officer of the above entity or I am a person subject to tax with respect to (name of entity) _____ (EIN) _____ and that I have examined a copy of the 2024 electronic return and accompanying schedules and statements, and, to the best of my knowledge and belief, they are true, correct, and complete. I further declare that the amount in Part I above is the amount shown on the copy of the electronic return. I consent to allow my intermediate service provider, transmitter, or electronic return originator (ERO) to send the return to the IRS and to receive from the IRS (a) an acknowledgement of receipt or reason for rejection of the transmission, (b) the reason for any delay in processing the return or refund, and (c) the date of any refund. If applicable, I authorize the U.S. Treasury and its designated Financial Agent to initiate an electronic funds withdrawal (direct debit) entry to the financial institution account indicated in the tax preparation software for payment of the federal taxes owed on this return, and the financial institution to debit the entry to this account. To revoke a payment, I must contact the U.S. Treasury Financial Agent at 1-888-353-4537 no later than 2 business days prior to the payment (settlement) date. I also authorize the financial institutions involved in the processing of the electronic payment of taxes to receive confidential information necessary to answer inquiries and resolve issues related to the payment. I have selected a personal identification number (PIN) as my signature for the electronic return and, if applicable, the consent to electronic funds withdrawal.

PIN: check one box only

I authorize CALIBRE FINANCIAL GROUP LLC to enter my PIN 54064 as my signature
ERO firm name Enter five numbers, but do not enter all zeros

on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I also authorize the aforementioned ERO to enter my PIN on the return's disclosure consent screen.

As an officer or person subject to tax with respect to the entity, I will enter my PIN as my signature on the tax year 2024 electronically filed return. If I have indicated within this return that a copy of the return is being filed with a state agency(ies) regulating charities as part of the IRS Fed/State program, I will enter my PIN on the return's disclosure consent screen.

Signature of officer or person subject to tax _____

Date 11/15/2025

Part III Certification and Authentication

ERO's EFIN/PIN. Enter your six-digit electronic filing identification number (EFIN) followed by your five-digit self-selected PIN.

58116998765
Do not enter all zeros

I certify that the above numeric entry is my PIN, which is my signature on the 2024 electronically filed return indicated above. I confirm that I am submitting this return in accordance with the requirements of **Pub. 4163**, Modernized e-File (MeF) Information for Authorized IRS e-file Providers for Business Returns.

ERO's signature _____

Copy

Date 11/15/2025

**ERO Must Retain This Form – See Instructions
Do Not Submit This Form to the IRS Unless Requested To Do So**

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

2024

Department of the Treasury Internal Revenue Service

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.

Open to Public Inspection

For calendar year 2024 or tax year beginning , 2024, and ending ,20

THE ENTERLINE FOUNDATION
2699 BUFORD HWY
BUFORD, GA 30518-6051

A Employer identification number 03-6073689

B Telephone number (see instructions) (770) 271-3032

G Check all that apply: Initial return, Final return, Address change, Initial return of a former public charity, Amended return, Name change

C If exemption application is pending, check here

D 1 Foreign organizations, check here

2 Foreign organizations meeting the 85% test, check here and attach computation

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, column (c), line 16) \$ 2,694,815. J Accounting method: Cash, Accrual, Other (specify)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), with a total of 457,434 for disbursements and 194,421 for excess of revenue over expenses.

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	2,484.	3,013.	3,013.
	2	Savings and temporary cash investments	804,598.	910,682.	910,682.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments – U.S. and state government obligations (attach schedule) STATEMENT 5	181,867.	166,563.	160,655.
	b	Investments – corporate stock (attach schedule) STATEMENT 6	757,285.	830,062.	1,032,999.
	c	Investments – corporate bonds (attach schedule) STATEMENT 7	47,990.	53,289.	50,872.
	11	Investments – land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)				
12	Investments – mortgage loans				
13	Investments – other (attach schedule) STATEMENT 8	488,917.	513,953.	536,594.	
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).	2,283,141.	2,477,562.	2,694,815.	
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.	0.	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30 <input type="checkbox"/>				
	24	Net assets without donor restrictions			
	25	Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30 <input checked="" type="checkbox"/>				
	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	2,283,141.	2,477,562.	
29	Total net assets or fund balances (see instructions)	2,283,141.	2,477,562.		
30	Total liabilities and net assets/fund balances (see instructions)	2,283,141.	2,477,562.		

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	2,283,141.
2	Enter amount from Part I, line 27a	2	194,421.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	2,477,562.
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	2,477,562.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, 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 NFS #MBU-002323 - 2024 STCG.PDF	P	VARIOUS	VARIOUS
b SEE NFS #MBU-002323 - 2024 LTCG.PDF	P	VARIOUS	VARIOUS
c SEE NFS #MPR-014851 - 2024 LTCG.PDF	P	VARIOUS	VARIOUS
d UST NOTE 4.5 113024 / CUSIP: 91282CFX4	P	5/02/24	12/02/24
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 105,972.		97,818.	8,154.
b 251,998.		202,022.	49,976.
c 11,636.		11,566.	70.
d 14,000.		13,937.	63.
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			8,154.
b			49,976.
c			70.
d			63.
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	58,263.
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	0.

Part V Excise Tax Based on Investment Income (Section 4940(a), 4940(b), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)		
b All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations, enter 4% (0.04) of Part I, line 12, col. (b).	1	1,551.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	2	0.
3 Add lines 1 and 2	3	1,551.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	1,551.
6 Credits/Payments:		
a 2024 estimated tax pymts and 2023 overpayment credited to 2024	6a	934.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	2,500.
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	3,434.
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,883.
11 Enter the amount of line 10 to be: Credited to 2025 estimated tax 1,883. Refunded	11	0.

BAA

Part VI-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ <u>0.</u> (2) On foundation managers. \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i> .		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions. <u>GA NC</u>		
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 <i>General Instruction G</i> ? If "No," attach explanation.	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2024 or the tax year beginning in 2024? See the instructions for Part XIII. If "Yes," complete Part XIII.		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.		X
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		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? ... Website address: <u>WWW.ENTERLINEFOUNDATION.ORG</u>	X	
14 The books are in care of <u>THE ENTERLINE FOUNDATION</u> Telephone no. <u>(770) 271-3032</u> Located at <u>2699 BUFORD HWY BUFORD GA</u> ZIP + 4 <u>30518-6051</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — check here. N/A. <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year. 15 N/A		
16 At any time during calendar year 2024, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country		

BAA

Part VI-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?	1a (1)	X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a (2)	X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a (3)	X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a (4)	X
(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)?	1a (5)	X
(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.)	1a (6)	X
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	1b	
c Organizations relying on a current notice regarding disaster assistance, check here. <input type="checkbox"/>		
d 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 2024?	1d	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2024, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2024? If "Yes," list the years	2a	X
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?	3a	X
b If "Yes," did it have excess business holdings in 2024 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2024.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2024?	4b	X

BAA

Form 990-PF (2024)

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to:		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		X
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		X
(3)	Provide a grant to an individual for travel, study, or other similar purposes?		X
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		X
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		X
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions	N/A	
c	Organizations relying on a current notice regarding disaster assistance, check here <input type="checkbox"/>		
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d).	N/A	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		X
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870.		X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		X
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?		X

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors SEE STATEMENT 9

1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		48,360.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000..... 0

Part VII 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."

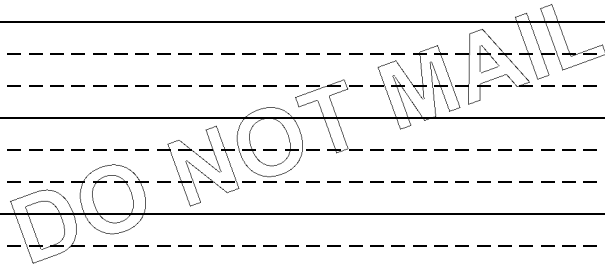
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SMI SERVICES INC 2699 BUFORD HWY BUFORD, GA 30518	COMMON PAYMASTER	118,000.

Total number of others receiving over \$50,000 for professional services		0

Part VIII-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	



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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

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

BAA

Part IX **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	1,708,610.
b	Average of monthly cash balances.....	1b	681,858.
c	Fair market value of all other assets (see instructions).....	1c	
d	Total (add lines 1a, b, and c).....	1d	2,390,468.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).....	1e	0.
2	Acquisition indebtedness applicable to line 1 assets.....	2	0.
3	Subtract line 2 from line 1d.....	3	2,390,468.
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).....	4	35,857.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.....	5	2,354,611.
6	Minimum investment return. Enter 5% (0.05) of line 5.....	6	117,731.

Part X **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 IX, line 6.....	1	117,731.
2a	Tax on investment income for 2024 from Part V, line 5.....	2a	1,551.
b	Income tax for 2024. (This does not include the tax from Part V.).....	2b	
c	Add lines 2a and 2b.....	2c	1,551.
3	Distributable amount before adjustments. Subtract line 2c from line 1.....	3	116,180.
4	Recoveries of amounts treated as qualifying distributions.....	4	
5	Add lines 3 and 4.....	5	116,180.
6	Deduction from distributable amount (see instructions).....	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.....	7	116,180.

Part XI **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	457,434.
b	Program-related investments – total from Part VIII-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 XII, line 4.....	4	457,434.

BAA Form 990-PF (2024)

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2023	(c) 2023	(d) 2024
1 Distributable amount for 2024 from Part X, line 7				116,180.
2 Undistributed income, if any, as of the end of 2024:				
a Enter amount for 2023 only			0.	
b Total for prior years: 20 __, 20 __, 20 __		0.		
3 Excess distributions carryover, if any, to 2024:				
a From 2019	323,606.			
b From 2020	425,641.			
c From 2021	112,437.			
d From 2022	225,925.			
e From 2023	348,740.			
f Total of lines 3a through e	1,436,349.			
4 Qualifying distributions for 2024 from Part XI, line 4: \$ 457,434.				
a Applied to 2023, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required – see instructions)		0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.			
d Applied to 2024 distributable amount				116,180.
e Remaining amount distributed out of corpus	341,254.			
5 Excess distributions carryover applied to 2024 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	1,777,603.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount – see instructions		0.		
e Undistributed income for 2023. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2024. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2025				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)	0.			
8 Excess distributions carryover from 2019 not applied on line 5 or line 7 (see instructions)	323,606.			
9 Excess distributions carryover to 2025. Subtract lines 7 and 8 from line 6a	1,453,997.			
10 Analysis of line 9:				
a Excess from 2020	425,641.			
b Excess from 2021	112,437.			
c Excess from 2022	225,925.			
d Excess from 2023	348,740.			
e Excess from 2024	341,254.			

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9) N/A

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2024, enter the date of the ruling _____

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

	Tax year	Prior 3 years			(e) Total
	(a) 2024	(b) 2023	(c) 2022	(d) 2021	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed					
b 85% (0.85) of line 2a					
c Qualifying distributions from Part XI, 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 IX, 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 XIV 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.
 NONE

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 email address of the person to whom applications should be addressed:
 SEE STATEMENT 11

b The form in which applications should be submitted and information and materials they should include:
 SEE STATEMENT FOR LINE 2A

c Any submission deadlines:
 SEE STATEMENT FOR LINE 2A

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:
 SEE STATEMENT FOR LINE 2A

Part XIV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	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
a <i>Paid during the year</i> SEE STATEMENT 12				
Total				3a 278,196.
b <i>Approved for future payment</i>				
Total				3b

DO NOT MAIL



Department of the Treasury
Internal Revenue Service
Ogden, UT 84201-0074

Notice	CP211A
Tax period	December 31, 2024
Notice date	June 2, 2025
Employer ID number	03-6073689
To contact us	Phone 877-829-5500
Page 1 of 1	

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ENTERLINE FOUNDATION
ENTERLINE LARRY L TTEE
2699 BUFORD HWY
BUFORD GA 30518-6051

154622

Important information about your December 31, 2024, Form 990PF

We approved your Form 8868, Application for Extension of Time To File an Exempt Organization Return or Excise Taxes Related to Employee Benefit Plans.

We approved the Form 8868 for your December 31, 2024, Form 990PF, Return of Private Foundation or Section 4947(a)(1) Trust Treated as Private Foundation.

Your due date is now November 15, 2025.

What you need to do

File your December 31, 2024, Form 990PF by November 15, 2025, electronically. The IRS will not accept Form 990PF filed on paper. For more information, see [IRS.gov/eoefile](https://www.irs.gov/eoefile).

You can find available tax return filing software at [IRS.gov/eomefproviders](https://www.irs.gov/eomefproviders).

Additional information

- Visit [IRS.gov/cp211a](https://www.irs.gov/cp211a).
- Go to [IRS.gov/charities](https://www.irs.gov/charities) or call 877-829-5500 to learn more about electronic filing requirements.
- Keep this notice for your records.

**Application for Extension of Time To File an Exempt Organization
 Return or Excise Taxes Related to Employee Benefit Plans**

OMB No. 1545-0047

**File a separate application for each return.
 Go to www.irs.gov/Form8868 for the latest information.**

Electronic filing (e-file). You can electronically file Form 8868 to request up to a 6-month extension of time to file any of the forms listed below except for Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts. An extension request for Form 8870 must be sent to the IRS in a paper format (see instructions). For more details on the electronic filing of Form 8868, visit www.irs.gov/e-file-providers/e-file-for-charities-and-non-profits.

Caution: If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-TE and Form 8879-TE for payment instructions.

All corporations required to file an income tax return other than Form 990-T (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Part I – Identification

Type or Print	Name of exempt organization, employer, or other filer, see instructions. THE ENTERLINE FOUNDATION	Taxpayer identification number (TIN) 03-6073689
	Number, street, and room or suite number. If a P.O. box, see instructions. 2699 BUFORD HWY	
File by the due date for filing your return. See instructions.	City, town or post office, state, and ZIP code. For a foreign address, see instructions. BUFORD, GA 30518-6051	

Enter the Return Code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 4720 (other than individual)	09
Form 4720 (individual)	03	Form 5227	10
Form 990-PF	04	Form 6069	11
Form 990-T (section 401(a) or 408(a) trust)	05	Form 8870	12
Form 990-T (trust other than above)	06	Form 5330 (individual)	13
Form 990-T (corporation)	07	Form 5330 (other than individual)	14
Form 1041-A	08	Form 990-T (governmental entities)	15

• After you enter your Return Code, complete either Part II or Part III. Part III, including signature, is applicable only for an extension of time to file Form 5330.

• If this application is for an extension of time to file Form 5330, you must enter the following information.

Plan Name _____
 Plan Number _____
 Plan Year Ending (MM/DD/YYYY) _____

Part II – Automatic Extension of Time To File for Exempt Organizations (see instructions)

The books are in the care of THE ENTERLINE FOUNDATION 2699 BUFORD HWY BUFORD GA 30518-60
 Telephone No. (770) 271-3032 Fax No. (770) 945-1479

• If the organization does not have an office or place of business in the United States, check this box

• If this is for a Group Return, enter the organization's four-digit Group Exemption Number (GEN) _____.

If this is for the whole group, check this box

If it is for part of the group, check this box and attach a list with the names and TINs of all members the extension is for

1 I request an automatic 6-month extension of time until 11/15, 2025, to file the **exempt organization return** for the organization named above. The extension is for the organization's return for:

calendar year 2024 or
 tax year beginning _____, 20____, and ending _____, 20____.

2 If the tax year entered in line 1 is for less than 12 months, check reason:

Initial return Final return Change in accounting period

3a If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.....	3a \$	3,549.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.....	3b \$	1,049.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.....	3c \$	2,500.

**Schedule B
(Form 990)**

(Rev. December 2024)

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

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 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 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990), 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 (entering "N/A" in column (b) instead of the contributor name and address), 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), 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 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990).

Name of organization THE ENTERLINE FOUNDATION	Employer identification number 03-6073689
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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 3331 FOUNDERS CLUB DR SARASOTA, FL 34240	\$ 350,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
2	VULCAN HOLDINGS INC 2699 BUFORD HWY BUFORD, GA 30518	\$ 155,618.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
3	ZVI GLASSMAN 327 AVE F REDONDO BEACH, CA 90277	\$ 11,938.	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.)
4	ROGER & KAYO SUSI 4099 SCARLET IRIS PL WINTER PARK, FL 32792	\$ 65,000.	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)
---	-----	\$ -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.)

DO NOT MAIL

Name of organization THE ENTERLINE FOUNDATION	Employer identification number 03-6073689
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Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

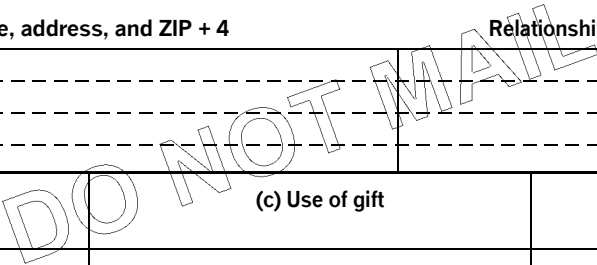
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions.)	(d) Date received
3	180 SHARES - BAE SYSTEMS PLC COMMON STOCK ADRS (BAESY) TRADED ON THE OTC MARKET	\$ 11,938.	11/11/24
-----	-----	\$ -----	-----
-----	-----	\$ -----	-----
-----	-----	\$ -----	-----
-----	-----	\$ -----	-----
-----	-----	\$ -----	-----

DO NOT MAIL

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.)..... \$ N/A
 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
	N/A		
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
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(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
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-----		-----	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
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-----		-----	
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
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(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
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THE ENTERLINE FOUNDATION

03-6073689

STATEMENT 1
FORM 990-PF, PART I, LINE 16A
LEGAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CRISP CHERRY MCCRAW PLLC	\$ 18,300.			\$ 18,300.
TOTAL	<u>\$ 18,300.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 18,300.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	\$ 24,276.	\$ 24,276.		
INVESTMENT ADVISORY FEES REVERSALS	-1,355.	-1,355.		
WEBSITE DESIGN & HOSTING	12,145.			\$ 12,145.
TOTAL	<u>\$ 35,066.</u>	<u>\$ 22,921.</u>	<u>\$ 0.</u>	<u>\$ 12,145.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN INCOME TAX	\$ 22.	\$ 22.		
TAX DEPOSIT - TAX ON INVESTMENT INCOME	1,266.	1,266.		
TOTAL	<u>\$ 1,288.</u>	<u>\$ 1,288.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK / CC CHARGES	\$ 41.			\$ 41.
CONFERENCES	725.			725.
FOOD	2,000.			2,000.
MANAGEMENT FEES - SUPERVISORY (SMIS)	118,000.			118,000.
TRAINING FEES / SPEAKING HONORARIUMS	575.			575.
TOTAL	<u>\$ 121,341.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 121,341.</u>

THE ENTERLINE FOUNDATION

03-6073689

STATEMENT 5
FORM 990-PF, PART II, LINE 10A
INVESTMENTS - U.S. AND STATE GOVERNMENT OBLIGATIONS

<u>U.S. GOVERNMENT OBLIGATIONS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE PDF: LPL #10082569 - 2024 SECURITIES	COST	\$ 166,563.	\$ 160,655.
	TOTAL	<u>\$ 166,563.</u>	<u>\$ 160,655.</u>

STATEMENT 6
FORM 990-PF, PART II, LINE 10B
INVESTMENTS - CORPORATE STOCKS

<u>CORPORATE STOCKS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE PDF: LPL #10082569 - 2024 SECURITIES	COST	\$ 818,124.	\$ 1,022,710.
180 SHARES - BAESY	COST	11,938.	10,289.
	TOTAL	<u>\$ 830,062.</u>	<u>\$ 1,032,999.</u>

STATEMENT 7
FORM 990-PF, PART II, LINE 10C
INVESTMENTS - CORPORATE BONDS

<u>CORPORATE BONDS</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE PDF: LPL #10082569 - 2024 SECURITIES	COST	\$ 53,289.	\$ 50,872.
	TOTAL	<u>\$ 53,289.</u>	<u>\$ 50,872.</u>

STATEMENT 8
FORM 990-PF, PART II, LINE 13
INVESTMENTS - OTHER

<u>OTHER PUBLICLY TRADED SECURITIES</u>	<u>VALUATION METHOD</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
SEE PDF: LPL #10082569 - 2024 SECURITIES	COST	\$ 473,605.	\$ 496,662.
SEE PDF: LPL #38283132 - 2024 SECURITIES	COST	40,348.	39,932.
	TOTAL	<u>\$ 513,953.</u>	<u>\$ 536,594.</u>

STATEMENT 9
FORM 990-PF, PART VII
COMPENSATION 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 2024 THE FOLLOWING COSTS WERE INCURRED:

SALARIES, WAGES & BENEFITS, PROJECTS CONSULTANT 118,000

THE ENTERLINE FOUNDATION

03-6073689

STATEMENT 9 (CONTINUED)
FORM 990-PF, PART VII
COMPENSATION EXPLANATION

STATEMENT 10
FORM 990-PF, PART VII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
ENTERLINE, LARRY L 3331 FOUNDERS CLUB DR SARASOTA, FL 34240	CHAIRMAN 2.00	\$ 0.	\$ 0.	\$ 0.
PUGH, KEITH E 929 BRENAU POINT DR GAINESVILLE, GA 30501	TRUSTEE 1.00	0.	0.	0.
RICHARDS, KATHLEEN M 5808 LEGENDS CLUB CL BRASELTON, GA 30517	TRUSTEE 1.00	0.	0.	0.
BAGA, LOUIS S 14228 TRENTON AVE STRONGSVILLE, OH 44136	TRUSTEE 5.00	0.	0.	0.
MILLER, ALEXA M 1844 HIDDEN CREEK DR HOSCHTON, GA 30548	TRUSTEE 1.00	0.	0.	0.
THORNBERRY, PHILLIP C 5821 LONG PARK RD CUMMING, GA 30040	TRUSTEE 1.00	0.	0.	0.
SUSAN BOLAND BUTTS 5045 JOHNS CREEK CT JOHNS CREEK, GA 30022	EXECUTIVE DIR. 30.00	48,360.	0.	0.
SPIVEY, D D 160 ANTLER TRAIL ALPHARETTA, GA 30005	TRUSTEE 1.00	0.	0.	0.
TOTAL		\$ 48,360.	\$ 0.	\$ 0.

STATEMENT 11
FORM 990-PF, PART XIV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:	GRANT REQUEST
NAME:	THE ENTERLINE FOUNDATION
CARE OF:	PROGRAM DIRECTOR
STREET ADDRESS:	2699 BUFORD HWY
CITY, STATE, ZIP CODE:	BUFORD, GA 30518

THE ENTERLINE FOUNDATION

03-6073689

STATEMENT 11 (CONTINUED)
FORM 990-PF, PART XIV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

TELEPHONE: (770) 271-3032
 E-MAIL ADDRESS: TPASTORIC@ENTERLINEFOUNDATION.ORG
 FORM AND CONTENT: REFER TO OUR WEBSITE WWW.ENTERLINEFOUNDATION.ORG FOR GRANT DISTRIBUTION GUIDELINES / REQUIREMENTS.
 SUBMISSION DEADLINES: REFER TO OUR WEBSITE WWW.ENTERLINEFOUNDATION.ORG
 RESTRICTIONS ON AWARDS: REFER TO OUR WEBSITE WWW.ENTERLINEFOUNDATION.ORG FOR GRANT RESTRICTIONS.

STATEMENT 12
FORM 990-PF, PART XIV, LINE 3A
RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND-ATION STATUS	PURPOSE OF GRANT	AMOUNT
CLEVELAND STATE UNIVERSITY 2121 EUCLID AVE, BU 401 CLEVELAND OH 44115	N/A	PUBLIC	SPECIAL NEED / IDD SOLUTIONS HUB FUNDING	\$ 19,778.
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.
HI-HOPE SERVICE CENTER INC 882 HI-HOPE RD LAWRENCEVILLE GA 30043	N/A	PUBLIC	SPECIAL PURPOSE - PROJECT FUNDING - FURNISHING FOR RIVERA GROUP HOME	15,618.
NEW AVENUES TO INDEPENDENCE 3615 SUPERIOR AVE E STE 4404A CLEVELAND OH 44114	N/A	PUBLIC	SPECIAL PURPOSE - PROJECT FUNDING - RESIDENTIAL GROUP HOME EXPANSION	5,000.
LAURA BAKER SCHOOL ASSOCIATION 211 OAK STREET NORTHFIELD MN 55057	N/A	PUBLIC	SPECIAL PURPOSE - FAMILY NAVIGATOR SERVICES PROGRAM EXPANSION FUNDING	7,500.

THE ENTERLINE FOUNDATION

03-6073689

STATEMENT 12 (CONTINUED)
FORM 990-PF, PART XIV, LINE 3A
RECIPIENT PAID DURING THE YEAR

<u>NAME AND ADDRESS</u>	<u>DONEE RELATIONSHIP</u>	<u>FOUND- ATION STATUS</u>	<u>PURPOSE OF GRANT</u>	<u>AMOUNT</u>
ANNANDALE VILLAGE 3500 ANNANDALE LANE SUWANEE GA 30024	N/A	PUBLIC	GENERAL FUND / ANNUAL GOLF TOURNAMENT SPONSORSHIP & FOURSOME PURCHASE	\$ 6,800.
DEVELOPMENTAL DISABILITIES MINISTRIES 6320 AMHERST CT NORCROSS GA 30092	N/A	PUBLIC	SPECIAL PURPOSE - FUNDING FOR HOST HOME PROJECT	10,000.
COUNCIL ON QUALITY & LEARNING 100 WEST RD TOWSON MD 21204	N/A	PUBLIC	SPECIAL PURPOSE - SUPPORT FOR ONLINE JOURNAL OF PRACTICE FOR DISABILITY SERVICE SECTOR	10,000.
WOODS SERVICES INC 40 MARTIN GROSS DR LANGHORNE PA 19047	N/A	PUBLIC	SPECIAL PURPOSE - FUNDING FOR TRAINING FOR DENTISTS	10,000.
LIGHTHOUSE VOCATIONAL SERVICES 144 ORLAN RD NEW HOLLAND PA 17557	N/A	PUBLIC	SPECIAL PURPOSE - ESTABLISHMENT OF CUSTOMIZED EMPLOYMENT SERVICES	15,000.
ZABS PLACE 6619 SARDIS RD CHARLOTTE NC 28270	N/A	PUBLIC	SPECIAL PURPOSE - PROJECT FUNDING -DREAMLINK SOFTWARE DEVELOPMENT	10,000.
ORCHARD VILLAGE 7660 GROSS POINT RD SKOKIE IL 60077	N/A	PUBLIC	SPECIAL PURPOSE - PROJECT FUNDING - INSTALLATION OF AUTOMATIC DOORS IN PROGRAM FACILITY	10,000.
ENCORE DEVELOPMENTAL SERVICES 10840 ROUTE 10 EAST CLINTON IL 61727	N/A	PUBLIC	SPECIAL PURPOSE - PROJECT FUNDING - BUILDING SAFETY IMPROVEMENTS	15,000.

THE ENTERLINE FOUNDATION

03-6073689

STATEMENT 12 (CONTINUED)
 FORM 990-PF, PART XIV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
QUALITY LIFE CONCEPTS INC PO BOX 2506 GREAT FALS MT 59403	N/A	PUBLIC	SPECIAL PURPOSE - PROJECT FUNDING - LAUNDRYMAT EMPLOYMENT	\$ 15,000.
ADULT DISABILITY MEDICAL HEALTHCARE PO BOX 88534 ATLANTA GA 30356	N/A	PUBLIC	SPECIAL PURPOSE - FUNDING FOR HEALTHCARE CLINIC AVAILABILITY EXPANSION	10,000.
THE NIKA PROJECT 450 SAN MARIN DR NOVATO CA 94945	N/A	PUBLIC	SPECIAL PURPOSE - PROJECT FUNDING - PROVIDE ESSENTIAL TOOLS AND TRAINING FOR SUCCESSFUL COMMUNICATION AND SELF-EXPRESSION	15,000.
CEDAR LAKE FOUNDATION INC 9901 LINN STATION RD, STE 901 LOUISVILLE KY 40223	N/A	PUBLIC	SPECIAL PURPOSE - FUNDING TO INCREASE THE NUMBER OF QUALIFIED HOMEPROVIDERS FOR RESIDENTIAL CARE	15,000.
CENTER FOR ENRICHED LIVING 280 SAUNDERS RD RIVERWOODS IL 60015	N/A	PUBLIC	SPECIAL PURPOSE - PROJECT FUNDING - STAFF TIME AND STAFF TRAINING FOR INDEPENDENT LIVING SKILLS AND VOCATIONAL TRAINING PROGRAM	10,000.
UNITED CEREBRAL PALSY SEGUIN 3100 S CENTRAL AVE CICERO IL 60804	N/A	PUBLIC	SPECIAL PURPOSE - PROJECT FUNDING - TELEHEALTH FOR GROUP HOMES	15,000.

THE ENTERLINE FOUNDATION

03-6073689

STATEMENT 12 (CONTINUED)
 FORM 990-PF, PART XIV, LINE 3A
 RECIPIENT PAID DURING THE YEAR

NAME AND ADDRESS	DONEE RELATIONSHIP	FOUND- ATION STATUS	PURPOSE OF GRANT	AMOUNT
L'ARCHE CHICAGO 7313 MADISON ST FOREST PARK IL 60130	N/A	PUBLIC	SPECIAL PURPOSE - FUNDS FOR WHEELCHAIR ACCESSIBLE VAN	\$ 15,000.
GREYSTONE PROGRAMS INC 700 SOUTH DR, STE 203 HOPEWELL JUNCTION NY 12533	N/A	PUBLIC	SPECIAL PURPOSE - PROJECT FUNDING - KEENLY VIRTUAL MEDICAL ASSISTANT TECHNOLOGY FOR RESIDENTS	7,500.
OAK LEYDEN DEVELOPMENT SERVICES 411 CHICAGO AVE OAK PARK IL 60302	N/A	PUBLIC	SPECIAL PURPOSE - PROJECT FUNDING - ADDITION OF TWO PRIVATE BEDROOMS FOR ADULT IDD HOUSING	10,000.
GO LONG FOR LUKE 4114 NW BRIARCLIFF CL BOCA RATON FL 33496	N/A	PUBLIC	SPECIAL PURPOSE - PROJECT INFINITY FUNDING - SCHOOL FOR AUTISTIC INDIVIDUALS LEARNING MODEL	10,000.
ASOCOACION MAYAGUEZANA DE PERSONACON IMP PO BOX 745 MAYAGUEZ PR 00681	N/A	PUBLIC	SPECIAL PURPOSE - PROJECT FUNDING - INCLUSIVE RECREATION, EDUCATION, PSYCHO LOGICAL SUPPORT AND COMMUNITY SUPPORT FOR IDD POPULATION	10,000.
TOTAL				\$ <u>278,196.</u>

Account Holdings

Cash and Cash Equivalents

Description	Interest/Dividend Paid 12/01 - 12/31	Interest/Dividend Rate ²	Current Balance
Cash			\$150.73
Money Market Funds			
JPMorgan U.S. Government Money Market Fund - Investor Shares	\$940.57	4.18%	\$563,293.88
Total Money Market Funds			\$563,293.88
Total Cash and Cash Equivalents			\$563,444.61

Equities and Options

Visit our digital client experience to see lot level details, average cost per share, current market values and more.

Security ID / Description	Quantity Price	Market Value	Cost Basis Unrealized G/L	Purchase Cost Investment G/L	Est Annual Income ^a Est 30-Day Yield ^a
ABT ABBOTT LABORATORIES _c	87.000 \$113.1100	\$9,840.57	\$9,994.08 (\$153.51)	\$9,994.08 (\$153.51)	\$197.00 2.09%
ABBV ABBVIE INC _c	91.000 \$177.7000	\$16,170.70	\$11,107.70 \$5,063.00	\$11,107.70 \$5,063.00	\$592.00 3.69%
ACN ACCENTURE PLC IRELAND CL A _c	31.000 \$351.7900	\$10,905.49	\$9,118.16 \$1,787.33	\$9,118.16 \$1,787.33	\$174.00 1.68%
A AGILENT TECHNOLOGIES INC _c	70.000 \$134.3400	\$9,403.80	\$10,020.06 (\$616.26)	\$10,020.06 (\$616.26)	\$61.00 0.74%
AL AIR LEASE CORP CL A _c	129.000 \$48.2100	\$6,219.09	\$5,693.11 \$525.98	\$5,693.11 \$525.98	\$109.00 1.83%
AKAM AKAMAI TECHNOLOGIES INC _c	62.000 \$95.6500	\$5,930.30	\$6,473.05 (\$542.75)	\$6,473.05 (\$542.75)	
ALB ALBEMARLE CORP _c	39.000 \$86.0800	\$3,357.12	\$5,725.11 (\$2,367.99)	\$5,725.11 (\$2,367.99)	\$59.00 1.88%
GOOGL ALPHABET INC CL A _c	105.000 \$189.3000	\$19,876.50	\$13,926.93 \$5,949.57	\$13,926.93 \$5,949.57	\$80.00 0.42%
AMZN AMAZON.COM INC _c	154.000 \$219.3900	\$33,786.06	\$22,465.23 \$11,320.83	\$22,465.23 \$11,320.83	
COLD AMERICOLD REALTY TRUST INC _c	147.000 \$21.4000	\$3,145.80	\$4,624.18 (\$1,478.38)	\$4,624.18 (\$1,478.38)	\$123.00 4.11%

Account Holdings continued on next page →

² Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings continued

Equities and Options continued

Security ID / Description	Quantity Price	Market Value	Cost Basis Unrealized G/L	Purchase Cost Investment G/L	Est Annual Income ^a Est 30-Day Yield ^a
AMP AMERIPRISE FINANCIAL INC _C	32.000 \$532.4300	\$17,037.76	\$8,110.67 \$8,927.09	\$8,110.67 \$8,927.09	\$181.00 1.11%
AMGN AMGEN INC _C	37.000 \$260.6400	\$9,643.68	\$9,217.57 \$426.11	\$9,217.57 \$426.11	\$349.00 3.65%
APH AMPHENOL CORP CL A _C	136.000 \$69.4500	\$9,445.20	\$8,826.48 \$618.72	\$8,826.48 \$618.72	\$88.00 0.95%
ANSS ANSYS INC _C	21.000 \$337.3300	\$7,083.93	\$7,116.25 (\$32.32)	\$7,116.25 (\$32.32)	
AAPL APPLE INC _C	121.000 \$250.4200	\$30,300.82	\$20,400.98 \$9,899.84	\$20,400.98 \$9,899.84	\$121.00 0.40%
AMAT APPLIED MATERIALS INC _C	23.000 \$162.6300	\$3,740.49	\$3,127.91 \$612.58	\$3,127.91 \$612.58	\$35.00 0.98%
ARW ARROW ELECTRONICS INC _C	34.000 \$113.1200	\$3,846.08	\$3,758.02 \$88.06	\$3,758.02 \$88.06	
AJG ARTHUR J GALLAGHER & COMPANY _C	49.000 \$283.8500	\$13,908.65	\$6,956.63 \$6,952.02	\$6,956.63 \$6,952.02	\$113.00 0.85%
ASML ASML HOLDING NV NY REGISTRY SHS NEW 2012 _C	5.000 \$693.0800	\$3,465.40	\$3,565.28 (\$99.88)	\$3,565.28 (\$99.88)	\$32.00 0.97%
TEAM ATLISSIAN CORP CL A _C	18.000 \$243.3800	\$4,380.84	\$3,733.39 \$647.45	\$3,733.39 \$647.45	
BIO BIO RAD LABS INC CL A _C	14.000 \$328.5100	\$4,599.14	\$6,898.90 (\$2,299.76)	\$6,898.90 (\$2,299.76)	
BLK BLACKROCK FDG INC _C	15.000 \$1,025.1100	\$15,376.65	\$11,160.70 \$4,215.95	\$11,160.70 \$4,215.95	\$302.00 1.99%
BSX BOSTON SCIENTIFIC CORP _C	88.000 \$89.3200	\$7,860.16	\$3,654.20 \$4,205.96	\$3,654.20 \$4,205.96	
BR BROADRIDGE FINANCIAL SOLUTIONS INC _C	26.000 \$226.0900	\$5,878.34	\$4,692.24 \$1,186.10	\$4,692.24 \$1,186.10	\$90.00 1.56%
BXP BXP INC _C	65.000 \$74.3600	\$4,833.40	\$5,429.46 (\$596.06)	\$5,429.46 (\$596.06)	\$245.00 5.27%
CDNS CADENCE DESIGN SYSTEMS INC _C	16.000 \$300.4600	\$4,807.36	\$3,395.16 \$1,412.20	\$3,395.16 \$1,412.20	
CBRE CBRE GROUP INC CL A _C	79.000 \$131.2900	\$10,371.91	\$6,640.48 \$3,731.43	\$6,640.48 \$3,731.43	

Account Holdings continued on next page →

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Statement Q4 2024

October 01, 2024–December 31, 2024

Account Ending in (2569)

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Account Holdings continued

Equities and Options continued

Security ID / Description	Quantity Price	Market Value	Cost Basis Unrealized G/L	Purchase Cost Investment G/L	Est Annual Income ^a Est 30-Day Yield ^a
COR CENCORA INC _C	26.000 \$224.6800	\$5,841.68	\$3,607.90 \$2,233.78	\$3,607.90 \$2,233.78	\$55.00 0.98%
CNC CENTENE CORP DEL _C	81.000 \$60.5800	\$4,906.98	\$5,473.32 (\$566.34)	\$5,473.32 (\$566.34)	
CHX CHAMPIONX CORP _C	96.000 \$27.1900	\$2,610.24	\$2,716.49 (\$106.25)	\$2,716.49 (\$106.25)	\$36.00 1.40%
LNG CHENIERE ENERGY INC _C	22.000 \$214.8700	\$4,727.14	\$4,016.37 \$710.77	\$4,016.37 \$710.77	\$44.00 0.93%
CVX CHEVRON CORP _C	73.000 \$144.8400	\$10,573.32	\$7,883.00 \$2,690.32	\$7,883.00 \$2,690.32	\$474.00 4.50%
CSCO CISCO SYSTEMS INC _C	148.000 \$59.2000	\$8,761.60	\$7,389.51 \$1,372.09	\$7,389.51 \$1,372.09	\$234.00 2.70%
CL COLGATE-PALMOLIVE COMPANY _C	71.000 \$90.9100	\$6,454.61	\$6,472.06 (\$17.45)	\$6,472.06 (\$17.45)	\$142.00 2.20%
CTRA COTERRA ENERGY INC _C	177.000 \$25.5400	\$4,520.58	\$3,794.05 \$726.53	\$3,794.05 \$726.53	\$144.00 3.29%
CCI CROWN CASTLE INC _C	43.000 \$90.7600	\$3,902.68	\$6,749.77 (\$2,847.09)	\$6,749.77 (\$2,847.09)	\$264.00 6.90%
CSX CSX CORP _C	162.000 \$32.2700	\$5,227.74	\$5,157.77 \$69.97	\$5,157.77 \$69.97	\$71.00 1.49%
CMI CUMMINS INC _C	16.000 \$348.6000	\$5,577.60	\$3,677.31 \$1,900.29	\$3,677.31 \$1,900.29	\$114.00 2.09%
DHR DANAHER CORP _C	18.000 \$229.5500	\$4,131.90	\$4,558.58 (\$426.68)	\$4,558.58 (\$426.68)	\$18.00 0.47%
DRI DARDEN RESTAURANTS INC _C	39.000 \$186.6900	\$7,280.91	\$5,347.14 \$1,933.77	\$5,347.14 \$1,933.77	\$214.00 3.00%
XRAY DENTSPLY SIRONA INC _C	95.000 \$18.9800	\$1,803.10	\$4,386.10 (\$2,583.00)	\$4,386.10 (\$2,583.00)	\$55.00 3.37%
DFS DISCOVER FINANCIAL SERVICES _C	73.000 \$173.2300	\$12,645.79	\$7,310.16 \$5,335.63	\$7,310.16 \$5,335.63	\$200.00 1.62%
DOV DOVER CORP _C	31.000 \$187.6000	\$5,815.60	\$4,184.65 \$1,630.95	\$4,184.65 \$1,630.95	\$62.00 1.10%
DHI DR HORTON INC _C	45.000 \$139.8200	\$6,291.90	\$3,641.01 \$2,650.89	\$3,641.01 \$2,650.89	\$69.00 1.14%

Account Holdings continued on next page →

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.



Securities Offered Through LPL Enterprise, LLC
Member FINRA/SIPC
1055 LPL Way, Fort Mill, SC 29715
877-205-3540

LPL Financial, LLC
Member FINRA/SIPC
4707 Executive Drive, San Diego, CA 92121-3091
800-558-7567

Account Holdings continued

Equities and Options continued

Security ID / Description	Quantity Price	Market Value	Cost Basis Unrealized G/L	Purchase Cost Investment G/L	Est Annual Income ^a Est 30-Day Yield ^a
DUK DUKE ENERGY CORP _C	64.000 \$107.7400	\$6,895.36	\$6,695.50 \$199.86	\$6,695.50 \$199.86	\$264.00 3.88%
EMN EASTMAN CHEMICAL CO _C	46.000 \$91.3200	\$4,200.72	\$4,411.98 (\$211.26)	\$4,411.98 (\$211.26)	\$147.00 3.64%
ETN EATON CORP PLC _C	11.000 \$331.8700	\$3,650.57	\$2,568.73 \$1,081.84	\$2,568.73 \$1,081.84	\$41.00 1.13%
LLY ELI LILLY & CO _C	3.000 \$772.0000	\$2,316.00	\$1,616.59 \$699.41	\$1,616.59 \$699.41	\$18.00 0.78%
ENTG ENTEGRIS INC _C	60.000 \$99.0600	\$5,943.60	\$6,120.69 (\$177.09)	\$6,120.69 (\$177.09)	\$22.00 0.40%
IT GARTNER INC _C	6.000 \$484.4700	\$2,906.82	\$1,991.56 \$915.26	\$1,991.56 \$915.26	
GATX GATX CORP _C	29.000 \$154.9600	\$4,493.84	\$2,930.88 \$1,562.96	\$2,930.88 \$1,562.96	\$62.00 1.50%
GE GE AEROSPACE _C	28.000 \$166.7900	\$4,670.12	\$4,549.73 \$120.39	\$4,549.73 \$120.39	\$30.00 0.67%
GD GENERAL DYNAMICS CORP _C	16.000 \$263.4900	\$4,215.84	\$2,887.15 \$1,328.69	\$2,887.15 \$1,328.69	\$86.00 2.16%
GPN GLOBAL PAYMENTS INC _C	43.000 \$112.0600	\$4,818.58	\$6,278.99 (\$1,460.41)	\$6,278.99 (\$1,460.41)	\$43.00 0.89%
GS GOLDMAN SACHS GROUP INC _C	8.000 \$572.6200	\$4,580.96	\$3,770.23 \$810.73	\$3,770.23 \$810.73	\$96.00 2.10%
GWRE GUIDEWIRE SOFTWARE INC _C	18.000 \$168.5800	\$3,034.44	\$3,405.46 (\$371.02)	\$3,405.46 (\$371.02)	
HP HELMERICH & PAYNE INC _C	71.000 \$32.0200	\$2,273.42	\$3,221.59 (\$948.17)	\$3,221.59 (\$948.17)	\$71.00 3.12%
HXL HEXCEL CORP _C	60.000 \$62.7000	\$3,762.00	\$3,656.52 \$105.48	\$3,656.52 \$105.48	\$34.00 0.96%
HLT HILTON WORLDWIDE HOLDINGS INC _C	24.000 \$247.1600	\$5,931.84	\$3,447.99 \$2,483.85	\$3,447.99 \$2,483.85	\$9.00 0.24%
HD HOME DEPOT INC _C	38.000 \$388.9900	\$14,781.62	\$11,526.58 \$3,255.04	\$11,526.58 \$3,255.04	\$342.00 2.31%
HLI HOULIHAN LOKEY INC CL A _C	46.000 \$173.6600	\$7,988.36	\$3,742.01 \$4,246.35	\$3,742.01 \$4,246.35	\$98.00 1.31%

Account Holdings continued on next page →

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings continued

Equities and Options continued

Security ID / Description	Quantity Price	Market Value	Cost Basis Unrealized G/L	Purchase Cost Investment G/L	Est Annual Income ^a Est 30-Day Yield ^a
HWM HOWMET AEROSPACE INC _C	64.000 \$109.3700	\$6,999.68	\$3,021.92 \$3,977.76	\$3,021.92 \$3,977.76	\$19.00 0.29%
ITW ILLINOIS TOOL WORKS INC _C	17.000 \$253.5600	\$4,310.52	\$3,706.16 \$604.36	\$3,706.16 \$604.36	\$102.00 2.37%
ICE INTERCONTINENTAL EXCHANGE INC _C	46.000 \$149.0100	\$6,854.46	\$5,288.96 \$1,565.50	\$5,288.96 \$1,565.50	\$79.00 1.21%
INTU INTUIT INC _C	4.000 \$628.5000	\$2,514.00	\$1,655.83 \$858.17	\$1,655.83 \$858.17	\$16.00 0.66%
IQV IQVIA HOLDINGS INC _C	23.000 \$196.5100	\$4,519.73	\$5,530.33 (\$1,010.60)	\$5,530.33 (\$1,010.60)	
JPM JPMORGAN CHASE & CO _C	70.000 \$239.7100	\$16,779.70	\$10,308.39 \$6,471.31	\$10,308.39 \$6,471.31	\$350.00 2.09%
KVUE KENVUE INC _C	358.000 \$21.3500	\$7,643.30	\$8,086.32 (\$443.02)	\$8,086.32 (\$443.02)	\$293.00 3.84%
KEY KEYCORP _C	260.000 \$17.1400	\$4,456.40	\$4,869.02 (\$412.62)	\$4,869.02 (\$412.62)	\$210.00 4.78%
KEYS KEYSIGHT TECHNOLOGIES INC _C	37.000 \$160.6300	\$5,943.31	\$5,744.68 \$198.63	\$5,744.68 \$198.63	
KKR KKR & CO INC _C	52.000 \$147.9100	\$7,691.32	\$5,257.34 \$2,433.98	\$5,257.34 \$2,433.98	\$35.00 0.47%
LH LABCORP HOLDINGS INC _C	20.000 \$229.3200	\$4,586.40	\$4,240.38 \$346.02	\$4,240.38 \$346.02	\$51.00 1.26%
LIN LINDE PLC _C	13.000 \$418.6700	\$5,442.71	\$4,595.26 \$847.45	\$4,595.26 \$847.45	\$70.00 1.33%
LMT LOCKHEED MARTIN CORP _C	21.000 \$485.9400	\$10,204.74	\$7,376.69 \$2,828.05	\$7,376.69 \$2,828.05	\$275.00 2.72%
MRVL MARVELL TECHNOLOGY INC _C	18.000 \$110.4500	\$1,988.10	\$1,681.19 \$306.91	\$1,681.19 \$306.91	\$4.00 0.22%
MAS MASCO CORP _C	102.000 \$72.5700	\$7,402.14	\$5,619.33 \$1,782.81	\$5,619.33 \$1,782.81	\$113.00 1.60%
MA MASTERCARD INC CL A _C	34.000 \$526.5700	\$17,903.38	\$13,592.22 \$4,311.16	\$13,592.22 \$4,311.16	\$102.00 0.58%
MRK MERCK & COMPANY INC _C	78.000 \$99.4800	\$7,759.44	\$5,721.26 \$2,038.18	\$5,721.26 \$2,038.18	\$249.00 3.26%

Account Holdings continued on next page →

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Account Ending in (2569)

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Account Holdings continued

Equities and Options continued

Security ID / Description	Quantity Price	Market Value	Cost Basis Unrealized G/L	Purchase Cost Investment G/L	Est Annual Income ^a Est 30-Day Yield ^a
META META PLATFORMS INC CL A _C	50.000 \$585.5100	\$29,275.50	\$16,458.95 \$12,816.55	\$16,458.95 \$12,816.55	\$100.00 0.34%
MCHP MICROCHIP TECHNOLOGY INC _C	87.000 \$57.3500	\$4,989.45	\$7,885.95 (\$2,896.50)	\$7,885.95 (\$2,896.50)	\$158.00 3.17%
MSFT MICROSOFT CORP _C	131.000 \$421.5000	\$55,216.50	\$37,863.56 \$17,352.94	\$37,863.56 \$17,352.94	\$426.00 0.79%
MCO MOODYS CORP _C	6.000 \$473.3700	\$2,840.22	\$2,657.98 \$182.24	\$2,657.98 \$182.24	\$20.00 0.72%
MSCI MSCI INC CLASS A _C	6.000 \$600.0100	\$3,600.06	\$3,463.41 \$136.65	\$3,463.41 \$136.65	\$38.00 1.07%
MUR MURPHY OIL CORP _C	62.000 \$30.2600	\$1,876.12	\$2,572.69 (\$696.57)	\$2,572.69 (\$696.57)	\$74.00 3.97%
NEE NEXTERA ENERGY INC _C	141.000 \$71.6900	\$10,108.29	\$10,353.85 (\$245.56)	\$10,353.85 (\$245.56)	\$287.00 2.87%
NVDA NVIDIA CORP _C	256.000 \$134.2900	\$34,378.24	\$15,411.65 \$18,966.59	\$15,411.65 \$18,966.59	\$7.00 0.03%
PKG PACKAGING CORP OF AMERICA _C	20.000 \$225.1300	\$4,502.60	\$2,758.59 \$1,744.01	\$2,758.59 \$1,744.01	\$100.00 2.22%
PAYX PAYCHEX INC _C	116.000 \$140.2200	\$16,265.52	\$11,760.81 \$4,504.71	\$11,760.81 \$4,504.71	\$451.00 2.80%
PM PHILIP MORRIS INTL INC _C	162.000 \$120.3500	\$19,496.70	\$16,029.00 \$3,467.70	\$16,029.00 \$3,467.70	\$870.00 4.49%
PSX PHILLIPS 66 _C	87.000 \$113.9300	\$9,911.91	\$7,039.35 \$2,872.56	\$7,039.35 \$2,872.56	\$397.00 4.04%
PG PROCTER & GAMBLE CO _C	48.000 \$167.6500	\$8,047.20	\$6,709.46 \$1,337.74	\$6,709.46 \$1,337.74	\$192.00 2.40%
PGR PROGRESSIVE CORP OH _C	37.000 \$239.6100	\$8,865.57	\$4,442.79 \$4,422.78	\$4,442.79 \$4,422.78	\$10.00 0.17%
PLD PROLOGIS INC _C	80.000 \$105.7000	\$8,456.00	\$9,123.73 (\$667.73)	\$9,123.73 (\$667.73)	\$303.00 3.63%
QGEN QIAGEN NV _C	110.000 \$44.5300	\$4,898.30	\$4,817.88 \$80.42	\$4,817.88 \$80.42	
RJF RAYMOND JAMES FINANCIAL INC _C	49.000 \$155.3300	\$7,611.17	\$4,373.06 \$3,238.11	\$4,373.06 \$3,238.11	\$94.00 1.29%

Account Holdings continued on next page →

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Securities Offered Through LPL Enterprise, LLC
Member FINRA/SIPC
1055 LPL Way, Fort Mill, SC 29715
877-205-3540

LPL Financial, LLC
Member FINRA/SIPC
4707 Executive Drive, San Diego, CA 92121-3091
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Account Statement Q4 2024

October 01, 2024–December 31, 2024

Account Ending in (2569)

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Account Holdings continued

Equities and Options continued

Security ID / Description	Quantity Price	Market Value	Cost Basis Unrealized G/L	Purchase Cost Investment G/L	Est Annual Income ^a Est 30-Day Yield ^a
RGA REINSURANCE GROUP AMERICA INC_C	35.000 \$213.6300	\$7,477.05	\$4,538.22 \$2,938.83	\$4,538.22 \$2,938.83	\$121.00 1.67%
RNR RENAISSANCERE HOLDINGS LIMITED_C	23.000 \$248.8100	\$5,722.63	\$3,976.88 \$1,745.75	\$3,976.88 \$1,745.75	\$32.00 0.63%
RSG REPUBLIC SERVICES INC_C	43.000 \$201.1800	\$8,650.74	\$5,832.21 \$2,818.53	\$5,832.21 \$2,818.53	\$95.00 1.15%
ROST ROSS STORES INC_C	27.000 \$151.2700	\$4,084.29	\$4,109.82 (\$25.53)	\$4,109.82 (\$25.53)	\$39.00 0.97%
CRM SALESFORCE INC_C	22.000 \$334.3300	\$7,355.26	\$6,363.85 \$991.41	\$6,363.85 \$991.41	\$35.00 0.48%
SBAC SBA COMMUNICATIONS CORP CL A_C	18.000 \$203.8000	\$3,668.40	\$4,710.30 (\$1,041.90)	\$4,710.30 (\$1,041.90)	\$64.00 1.92%
SMG SCOTTS MIRACLE-GRO CO_C	61.000 \$66.3400	\$4,046.74	\$7,525.00 (\$3,478.26)	\$7,525.00 (\$3,478.26)	\$155.00 3.98%
SEE SEALED AIR CORP_C	85.000 \$33.8300	\$2,875.55	\$4,339.95 (\$1,464.40)	\$4,339.95 (\$1,464.40)	\$62.00 2.36%
ST SENSATA TECHNOLOGIES HOLDING PLC_C	128.000 \$27.4000	\$3,507.20	\$6,430.70 (\$2,923.50)	\$6,430.70 (\$2,923.50)	\$53.00 1.75%
NOW SERVICENOW INC_C	5.000 \$1,060.1200	\$5,300.60	\$2,357.62 \$2,942.98	\$2,357.62 \$2,942.98	
SHOP SHOPIFY INC CL A_C	36.000 \$106.3300	\$3,827.88	\$2,874.62 \$953.26	\$2,874.62 \$953.26	
SWKS SKYWORKS SOLUTIONS INC_C	47.000 \$88.6800	\$4,167.96	\$6,925.50 (\$2,757.54)	\$6,925.50 (\$2,757.54)	\$126.00 3.16%
SNA SNAP ON INC_C	61.000 \$339.4800	\$20,708.28	\$12,491.15 \$8,217.13	\$12,491.15 \$8,217.13	\$517.00 2.52%
SPOT SPOTIFY TECHNOLOGY SA_C	21.000 \$447.3800	\$9,394.98	\$3,546.47 \$5,848.51	\$3,546.47 \$5,848.51	
SBUX STARBUCKS CORP_C	79.000 \$91.2500	\$7,208.75	\$7,927.93 (\$719.18)	\$7,927.93 (\$719.18)	\$186.00 2.67%
SF STIFEL FINANCIAL CORP_C	69.000 \$106.0800	\$7,319.52	\$4,236.73 \$3,082.79	\$4,236.73 \$3,082.79	\$113.00 1.58%
SNPS SYNOPSYS INC_C	7.000 \$485.3600	\$3,397.52	\$2,719.82 \$677.70	\$2,719.82 \$677.70	

Account Holdings continued on next page →

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings continued

Equities and Options continued

Security ID / Description	Quantity Price	Market Value	Cost Basis Unrealized G/L	Purchase Cost Investment G/L	Est Annual Income ^a Est 30-Day Yield ^a
SY SYSCO CORP _C	50.000 \$76.4600	\$3,823.00	\$3,833.23 (\$10.23)	\$3,833.23 (\$10.23)	\$100.00 2.67%
TSM TAIWAN SEMICONDUCTOR MANUFACTURING CO LTD SPON ADR _C	41.000 \$197.4900	\$8,097.09	\$7,406.32 \$690.77	\$7,406.32 \$690.77	\$123.00 1.53%
TMO THERMO FISHER SCIENTIFIC INC _C	3.000 \$520.2300	\$1,560.69	\$1,804.73 (\$244.04)	\$1,804.73 (\$244.04)	\$4.00 0.30%
TJX TJX COS INC _C	35.000 \$120.8100	\$4,228.35	\$2,506.46 \$1,721.89	\$2,506.46 \$1,721.89	\$51.00 1.24%
TT TRANE TECHNOLOGIES PLC _C	11.000 \$369.3500	\$4,062.85	\$4,422.04 (\$359.19)	\$4,422.04 (\$359.19)	\$36.00 0.91%
USB U S BANCORP DE _C	191.000 \$47.8300	\$9,135.53	\$9,659.03 (\$523.50)	\$9,659.03 (\$523.50)	\$382.00 4.18%
UBER UBER TECHNOLOGIES INC _C	33.000 \$60.3200	\$1,990.56	\$2,012.49 (\$21.93)	\$2,012.49 (\$21.93)	
ULTA ULTA BEAUTY INC _C	12.000 \$434.9300	\$5,219.16	\$4,995.74 \$223.42	\$4,995.74 \$223.42	
UNP UNION PACIFIC CORP _C	51.000 \$228.0400	\$11,630.04	\$11,246.23 \$383.81	\$11,246.23 \$383.81	\$269.00 2.35%
VEEV VEEVA SYSTEMS INC CL A _C	14.000 \$210.2500	\$2,943.50	\$2,950.89 (\$7.39)	\$2,950.89 (\$7.39)	
VRSK VERISK ANALYTICS INC _C	17.000 \$275.4300	\$4,682.31	\$3,814.91 \$867.40	\$3,814.91 \$867.40	\$26.00 0.57%
VZ VERIZON COMMUNICATIONS INC _C	174.000 \$39.9900	\$6,958.26	\$8,851.87 (\$1,893.61)	\$8,851.87 (\$1,893.61)	\$466.00 6.78%
VRTX VERTEX PHARMACEUTICALS INC _C	23.000 \$402.7000	\$9,262.10	\$8,932.75 \$329.35	\$8,932.75 \$329.35	
V VISA INC CL A _C	15.000 \$316.0400	\$4,740.60	\$3,793.10 \$947.50	\$3,793.10 \$947.50	\$32.00 0.75%
VST VISTRA CORP _C	15.000 \$137.8700	\$2,068.05	\$1,870.25 \$197.80	\$1,870.25 \$197.80	\$8.00 0.44%
VMC VULCAN MATERIALS COMPANY _C	6.000 \$257.2300	\$1,543.38	\$1,163.20 \$380.18	\$1,163.20 \$380.18	\$10.00 0.72%
WEC WEC ENERGY GROUP INC _C	106.000 \$94.0400	\$9,968.24	\$8,877.17 \$1,091.07	\$8,877.17 \$1,091.07	\$349.00 3.55%

Account Holdings continued on next page →

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Statement Q4 2024

October 01, 2024–December 31, 2024

Account Ending in (2569)

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Account Holdings continued

Equities and Options continued

Security ID / Description	Quantity Price	Market Value	Cost Basis Unrealized G/L	Purchase Cost Investment G/L	Est Annual Income ^a Est 30-Day Yield ^a
WWD WOODWARD INC ^c	36.000 \$166.4200	\$5,991.12	\$4,039.95 \$1,951.17	\$4,039.95 \$1,951.17	\$36.00 0.60%
Total		\$1,022,709.56	\$818,124.42 \$204,585.14	\$818,124.42 \$204,585.14	\$15,495.00

^c Dividends and/or capital gains distributed by this security will be distributed as cash.

Mutual Funds, Publicly Traded Funds and Interval Funds

Visit our digital client experience to see lot level details, average cost per share, current market values and more.

Security ID / Description	Quantity Price	Market Value	Cost Basis Unrealized G/L	Purchase Cost Investment G/L	Est Annual Income ^a Est 30-Day Yield ^a
BHIX BLACKROCK HIGH YIELD INSTL CL _R	17,227.978 \$7.1000	\$122,318.64	\$130,916.33 (\$8,597.69)	\$130,164.64 (\$7,846.00)	\$8,496.00 6.97%
URTH ISHARES MSCI WORLD ETF	590.000 \$155.5000	\$91,745.00	\$68,223.85 \$23,521.15	\$68,223.85 \$23,521.15	\$1,343.00 1.47%
IJS ISHARES S&P SMALL CAP 600 VALUE ETF	1,180.000 \$108.6100	\$128,159.80	\$113,326.43 \$14,833.37	\$113,326.43 \$14,833.37	\$1,903.00 1.49%
PFORX PIMCO INTL BOND U S DOLLAR HEDGED INSTL CL _R	8,683.228 \$9.9300	\$86,224.45	\$93,143.97 (\$6,919.52)	\$92,439.28 (\$6,214.83)	\$3,500.00 4.09%
PIMIX PIMCO INCOME INSTL CL _R	6,484.257 \$10.5200	\$68,214.38	\$67,994.45 \$219.93	\$67,833.76 \$380.62	\$4,230.00 6.21%
Total		\$496,662.27	\$473,605.03 \$23,057.24	\$471,987.96 \$24,674.31	\$19,472.00

^R Dividends and/or capital gains distributed by this security will be reinvested.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings continued

Fixed Income - Corporate Bonds

Security ID / Description	Quantity Price	Market Value	Cost Basis	Unrealized Gain/Loss Accrued Interest	Est Annual Income ^a Est 30-Day Yield ^a
30303M8J4 META PLATFORMS INC SR NOTE CPN 4.450% DUE 08/15/52 DTD 08/09/22 FC 02/15/23 CALL 02/15/52 @ 100.000 MOODYS RATING: AA3 S&P RATING: AA-	10,000.000 \$84.2426	\$8,424.26	\$8,639.83	(\$215.57) \$168.11	\$444.00 5.28%
68389XBE4 ORACLE CORP NOTE CPN 3.900% DUE 05/15/35 DTD 05/05/15 FC 11/15/15 CALL 11/15/34 @ 100.000 MOODYS RATING: BAA2 S&P RATING: BBB	6,000.000 \$87.6546	\$5,259.27	\$6,808.06	(\$1,548.79) \$29.90	\$234.00 4.45%
46647PCR5 JPMORGAN CHASE & CO SR NOTE FXD/VAR CPN 2.545% DUE 11/08/32 DTD 11/08/21 FC 05/08/22 CALL 11/08/31 @ 100.000 MOODYS RATING: A1 S&P RATING: A	7,000.000 \$83.9712	\$5,877.98	\$5,967.50	(\$89.52) \$26.23	\$178.00 3.03%
06406RBM8 BANK NY MELLON CORP UNSECD MEDIUM TERM SR NOTE FXD/VAR CPN 5.834% DUE 10/25/33 DTD 10/25/22 FC 04/25/23 CALL 10/25/32 @ 100.000 MOODYS RATING: AA3 S&P RATING: A	5,000.000 \$103.4923	\$5,174.61	\$5,175.56	(\$0.95) \$53.48	\$291.00 5.64%
95000U3D3 WELLS FARGO & CO MEDIUM TERM SR NOTE FXD/VAR CPN 5.389% DUE 04/24/34 DTD 04/24/23 FC 10/24/23 CALL 04/24/33 @ 100.000 MOODYS RATING: A1 S&P RATING: BBB+	7,000.000 \$98.8113	\$6,916.79	\$6,863.21	\$53.58 \$70.21	\$377.00 5.45%
025816DF3 AMERICAN EXPR CORP NOTE VAR CPN 5.043% DUE 05/01/34 DTD 05/01/23 FC 11/01/23 CALL 05/01/33 @ 100.000 MOODYS RATING: A2 S&P RATING: A-	5,000.000 \$98.3984	\$4,919.92	\$4,846.40	\$73.52 \$0.00	\$252.00 5.13%
20030NEF4 COMCAST CORP NEW SR NOTE SER S CPN 5.350% DUE 05/15/53 DTD 05/09/23 FC 11/15/23 CALL 11/15/52 @ 100.000 MOODYS RATING: A3 S&P RATING: A-	5,000.000 \$92.3626	\$4,618.13	\$5,033.94	(\$415.81) \$34.18	\$267.00 5.79%

[Account Holdings continued on next page →](#)

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Account Statement Q4 2024

October 01, 2024–December 31, 2024

Account Ending in (2569)

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Account Holdings continued

Fixed Income - Corporate Bonds continued

Security ID / Description	Quantity	Market Value	Cost Basis	Unrealized	Est Annual Income ^a
	Price			Gain/Loss	
571748BV3 MARSH & MCLENNAN COS INC SR NOTE CPN 5.700% DUE 09/15/53 DTD 09/11/23 FC 03/15/24 CALL 03/15/53 @ 100.000 MOODYS RATING: A3 S&P RATING: A-	5,000.000 \$99.7777	\$4,988.88	\$5,011.41	(\$22.53) \$83.92	\$285.00 5.71%
125523CW8 CIGNA CORP SR NOTE CPN 5.600% DUE 02/15/54 DTD 02/13/24 FC 08/15/24 CALL 08/15/53 @ 100.000 MOODYS RATING: BAA1 S&P RATING: A-	5,000.000 \$93.8401	\$4,692.00	\$4,943.03	(\$251.03) \$105.78	\$280.00 5.97%
Total		\$50,871.84	\$53,288.94	(\$2,417.10) \$571.81	\$2,608.00

Fixed Income - Government and Agency Bonds

Security ID / Description	Quantity	Market Value	Cost Basis	Unrealized	Est Annual Income ^a
	Price	Factor		Gain/Loss	
912810QY7 U S TREASURY BOND CPN 2.750% DUE 11/15/42 DTD 11/15/12 FC 05/15/13 MOODYS RATING: AAA	30,000.000 \$74.6875	\$22,406.25 0.00000000	\$25,045.84	(\$2,639.59) \$107.11	\$824.00 3.68%
912810TU2 U S TREASURY BOND CPN 4.375% DUE 08/15/43 DTD 08/15/23 FC 02/15/24 MOODYS RATING: AAA	23,000.000 \$94.1406	\$21,652.33 0.00000000	\$22,844.03	(\$1,191.70) \$380.07	\$1,006.00 4.65%
912810TW8 U S TREASURY BOND CPN 4.750% DUE 11/15/43 DTD 11/15/23 FC 05/15/24 MOODYS RATING: AAA	18,000.000 \$98.7812	\$17,780.61 0.00000000	\$18,370.87	(\$590.26) \$111.01	\$855.00 4.81%
91282CEQ0 U S TREASURY NOTE CPN 2.750% DUE 05/15/25 DTD 05/15/22 FC 11/15/22 MOODYS RATING: AAA	21,000.000 \$99.4375	\$20,881.87 0.00000000	\$20,807.34	\$74.53 \$74.98	\$577.00 2.77%
91282CFW6 U S TREASURY NOTE CPN 4.500% DUE 11/15/25 DTD 11/15/22 FC 05/15/23	15,000.000 \$100.1875	\$15,028.12 0.00000000	\$15,084.19	(\$56.07) \$87.64	\$675.00 4.49%
91282CKK6 U S TREASURY NOTE CPN 4.875% DUE 04/30/26 DTD 04/30/24 FC 10/31/24 MOODYS RATING: AAA	14,000.000 \$100.7812	\$14,109.36 0.00000000	\$14,012.39	\$96.97 \$116.90	\$682.00 4.84%

Account Holdings continued on next page →

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Statement Q4 2024

October 01, 2024–December 31, 2024

Account Ending in (2569)

Account Holdings continued

Fixed Income - Government and Agency Bonds continued

Security ID / Description	Quantity	Market Value	Cost Basis	Unrealized Gain/Loss	Est Annual Income ^a
	Price	Factor		Accrued Interest	Est 30-Day Yield ^a
912828K74 U S TREASURY NOTE CPN 2.000% DUE 08/15/25 DTD 08/15/15 FC 02/15/16 MOODYS RATING: AAA	15,000.000 \$98.6093	\$14,791.39 0.00000000	\$15,048.19	(\$256.80) \$113.32	\$300.00 2.03%
912828V98 U S TREASURY NOTE CPN 2.250% DUE 02/15/27 DTD 02/15/17 FC 08/15/17 MOODYS RATING: AAA	24,000.000 \$95.9687	\$23,032.48 0.00000000	\$24,469.47	(\$1,436.99) \$203.97	\$538.00 2.34%
912828Z1 U S TREASURY NOTE CPN 2.750% DUE 02/28/25 DTD 02/28/18 FC 08/31/18 MOODYS RATING: AAA	11,000.000 \$99.7500	\$10,972.50 0.00000000	\$10,880.98	\$91.52 \$102.79	\$302.00 2.76%
Total		\$160,654.91	\$166,563.30	(\$5,908.39) \$1,297.79	\$5,759.00

Total Account Holdings

Market Value	Cost Basis	Est Annual Income
\$2,294,343.19	\$2,075,026.30	\$43,334.00
	\$219,316.89	

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Holdings

Cash and Cash Equivalents

Description	Interest/Dividend Paid 12/01 - 12/31	Interest/Dividend Rate ²	Current Balance
Money Market Funds			
JPMorgan U.S. Government Money Market Fund - Investor Shares	\$348.15	4.18%	\$74,585.43
Total Money Market Funds			\$74,585.43
Total Cash and Cash Equivalents			\$74,585.43

Mutual Funds, Publicly Traded Funds and Interval Funds

Visit our digital client experience to see lot level details, average cost per share, current market values and more.

Security ID / Description	Quantity Price	Market Value	Cost Basis Unrealized G/L	Purchase Cost Investment G/L	Est Annual Income ^a Est 30-Day Yield ^a
AMRX AMERICAN MUTUAL CL F2 _C	95.689 \$55.1400	\$5,276.29	\$5,054.66 \$221.63	\$5,054.66 \$221.63	\$76.00 1.56%
HAGIX CARILLON EAGLE MID CAP GROWTH CL I _C	36.820 \$76.8900	\$2,831.08	\$3,361.76 (\$530.68)	\$3,361.76 (\$530.68)	
FASOX FIDELITY ADVISOR VALUE STRATEGIES CL I _C	44.424 \$49.5600	\$2,201.65	\$2,281.80 (\$80.15)	\$2,281.80 (\$80.15)	\$13.00 0.73%
HLMIX HARDING LOEVNER INTL EQUITY INSTL CL _C	198.825 \$24.5100	\$4,873.20	\$5,264.75 (\$391.55)	\$5,264.75 (\$391.55)	\$96.00 2.11%
IVV ISHARES CORE S&P 500 ETF	10.000 \$588.6800	\$5,886.80	\$5,192.20 \$694.60	\$5,192.20 \$694.60	\$73.00 1.26%
IJS ISHARES S&P SMALL CAP 600 VALUE ETF	30.000 \$108.6100	\$3,258.30	\$3,112.89 \$145.41	\$3,112.89 \$145.41	\$45.00 1.49%
SEEGX JPMORGAN LARGE CAP GROWTH CL I _C	30.181 \$79.7200	\$2,406.02	\$2,122.06 \$283.96	\$2,122.06 \$283.96	
PDBZX PGIM TOTAL RETURN BOND CL Z _C	241.486 \$11.8200	\$2,854.36	\$3,107.62 (\$253.26)	\$3,107.62 (\$253.26)	\$129.00 4.75%
PHYZX PGIM HIGH YIELD CL Z _C	426.392 \$4.7800	\$2,038.15	\$2,169.05 (\$130.90)	\$2,169.05 (\$130.90)	\$144.00 7.41%
PONPX PIMCO INCOME CL I2 _C	425.977 \$10.5200	\$4,481.27	\$4,736.99 (\$255.72)	\$4,736.99 (\$255.72)	\$267.00 6.12%

Account Holdings continued on next page →

² Bank Deposit Sweep interest is the current rate. Money Market Sweep dividend is a 30-day yield.

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

Account Statement Q4 2024

October 01, 2024–December 31, 2024

Account Ending in (3132)

Page 4 of 14

Account Holdings continued

Mutual Funds, Publicly Traded Funds and Interval Funds continued

Security ID / Description	Quantity Price	Market Value	Cost Basis Unrealized G/L	Purchase Cost Investment G/L	Est Annual Income ^a Est 30-Day Yield ^a
PFBPX PIMCO INTL BOND U S DOLLAR HEDGED CL I2 ^c	180.922 \$9.9300	\$1,796.55	\$1,874.91 (\$78.36)	\$1,874.91 (\$78.36)	\$65.00 3.99%
VCSH VANGUARD SHORT TERM CORP BOND ETF	26.000 \$78.0100	\$2,028.26	\$2,069.12 (\$40.86)	\$2,069.12 (\$40.86)	\$78.00 3.93%
Total		\$39,931.93	\$40,347.81 (\$415.88)	\$40,347.81 (\$415.88)	\$986.00

^c Dividends and/or capital gains distributed by this security will be distributed as cash.

Total Account Holdings

	Market Value	Cost Basis Unrealized G/L	Est Annual Income
	\$114,517.36	\$114,933.24 (\$415.88)	\$986.00

^a Refer to the statement message titled ESTIMATED ANNUAL INCOME (EAI) AND ESTIMATED YIELD (EY) for information on how this figure is calculated.

2024 Informational Tax Reporting Statement

THE ENTERLINE FOUNDATION

Account No. **MBU-002323** Customer Service: 800-235-7637
 Recipient ID No. ****-***3689** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2024 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
ABBVIE INC COM USD0.01, ABBV, 00287Y109										
Sale	3.000	02/08/21	04/04/24	513.09	318.73			194.36		
AIR LEASE CORP, AL, 00912X302										
Sale	9.000	02/08/21	11/04/24	404.53	382.35			22.18		
ALPHABET INC CAP STKCL A, GOOGL, 02079K305										
Sale	19.000	02/16/21	02/12/24	2,824.99	2,017.47			807.52		
Sale	2.000	02/18/21	02/12/24	297.37	210.61			86.76		
Sale	12.000	02/18/21	05/16/24	2,093.48	1,263.66			829.82		
Sale	1.000	02/18/21	08/08/24	163.18	105.31			57.87		
Sale	5.000	02/18/21	09/13/24	786.62	526.52			260.10		
Sale	5.000	03/01/21	09/13/24	786.62	514.06			272.56		
Sale	3.000	03/01/21	09/27/24	491.98	308.43			183.55		
Sale	12.000	03/01/21	10/10/24	1,947.23	1,233.73			713.50		
Sale	7.000	01/25/22	10/10/24	1,135.88	893.02			242.86		
Subtotals				10,527.35	7,072.81					
ALPHABET INC CAP STKCL C, GOOG, 02079K107										
Sale	4.000	02/23/21	02/08/24	587.00	411.30			175.70		
Sale	14.000	02/22/22	02/08/24	2,054.51	1,819.82			234.69		
Sale	6.000	02/22/22	02/15/24	859.89	779.92			79.97		
Sale	9.000	02/03/23	02/15/24	1,289.83	950.73			339.10		
Subtotals				4,791.23	3,961.77					

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2024 Informational Tax Reporting Statement

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2024 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
AMAZON.COM INC, AMZN, 023135106										
Sale	3.000	02/08/21	02/12/24	520.27	497.57			22.70		
Sale	2.000	02/08/21	02/12/24	346.85	328.95			17.90		
Sale	19.000	03/01/21	02/12/24	3,295.05	2,963.38			331.67		
Sale	1.000	03/01/21	03/21/24	179.19	155.97			23.22		
Sale	1.000	03/10/21	03/21/24	179.18	152.63			26.55		
Sale	1.000	03/10/21	04/18/24	180.04	152.63			27.41		
Sale	6.000	03/10/21	10/24/24	1,118.22	915.79			202.43		
Subtotals				5,818.80	5,166.92					

AMERIPRISE FINANCIALINC COM USD0.01, AMP, 03076C106										
Sale	5.000	02/08/21	05/21/24	2,166.25	1,062.31			1,103.94		

AMETEK INC COM, AME, 031100100										
Sale	3.000	01/25/22	08/15/24	489.60	396.73			92.87		
Sale	4.000	02/04/22	08/15/24	652.79	544.22			108.57		
Sale	3.000	02/22/22	08/15/24	489.60	384.89			104.71		
Sale	2.000	03/22/22	08/15/24	326.40	270.62			55.78		
Sale	1.000	06/24/22	08/15/24	163.19	112.75			50.44		
Sale	1.000	11/10/22	09/13/24	168.39	140.35			28.04		
Sale	12.000	11/10/22	09/27/24	2,062.13	1,684.16			377.97		
Sale	1.000	12/22/22	10/18/24	169.14	137.03			32.11		
Sale	3.000	02/03/23	10/18/24	507.42	437.82			69.60		
Sale	1.000	05/11/23	10/18/24	169.14	143.48			25.66		

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2024 Informational Tax Reporting Statement

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 Recipient ID No. ****-***3689** Payer's Fed ID Number: 04-3523567

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2024 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
AMETEK INC COM, AME, 031100100										
Sale	4.000	05/25/23	10/18/24	676.56	581.32			95.24		
Subtotals				5,874.36	4,833.37					

APPLE INC, AAPL, 037833100										
Sale	4.000	02/08/21	02/08/24	752.94	545.64			207.30		
Sale	3.000	02/08/21	02/08/24	564.71	444.37			120.34		
Sale	1.000	02/08/21	02/12/24	187.91	148.12			39.79		
Sale	3.000	02/08/21	02/12/24	563.72	429.02			134.70		
Sale	1.000	02/08/21	02/12/24	187.91	145.15			42.76		
Sale	3.000	02/08/21	02/12/24	563.72	400.35			163.37		
Sale	2.000	02/08/21	02/12/24	375.81	254.10			121.71		
Sale	3.000	02/23/21	02/12/24	563.72	369.96			193.76		
Sale	2.000	02/23/21	08/01/24	437.29	246.65			190.64		
Subtotals				4,197.73	2,983.36					

APPLIED MATERIALS INC COM USD0.01, AMAT, 038222105										
Sale	3.000	12/23/21	07/17/24	672.37	465.81			206.56		
Sale	2.000	01/25/22	07/17/24	448.24	268.52			179.72		
Sale	7.000	01/25/22	07/18/24	1,506.99	939.81			567.18		
Sale	3.000	02/04/22	07/18/24	645.85	401.00			244.85		
Sale	4.000	02/04/22	07/25/24	823.45	534.66			288.79		
Sale	6.000	02/22/22	07/25/24	1,235.18	790.89			444.29		
Sale	3.000	03/22/22	07/25/24	617.59	406.69			210.90		

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Recipient ID No. ****-***3689** Payer's Fed ID Number: 04-3523567

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2024 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
APPLIED MATERIALS INC COM USD0.01, AMAT, 038222105										
Sale	1.000	11/03/22	07/25/24	205.87	86.94			118.93		
Subtotals				6,155.54	3,894.32					
ASML HOLDING NV EUR0.09 NY REGISTRY SHS, ASML, N07059210										
Sale	1.000	01/26/23	03/07/24	1,046.91	681.97			364.94		
Sale	2.000	01/26/23	10/18/24	1,446.37	1,363.95			82.42		
Sale	1.000	03/09/23	10/18/24	723.19	614.60			108.59		
Sale	1.000	03/09/23	11/07/24	678.03	614.60			63.43		
Sale	2.000	03/16/23	11/07/24	1,356.07	1,246.05			110.02		
Subtotals				5,250.57	4,521.17					
BANK AMERICA CORP MTN 3.95000% 04/21/202, 06051GFP9										
Sale	4,000.000	02/08/21	05/02/24	3,934.80	4,111.89			-177.09		
Sale	2,000.000	03/08/21	05/02/24	1,967.40	2,047.35			-79.95		
Sale	1,000.000	01/27/22	05/02/24	983.70	1,016.28			-32.58		
Sale	1,000.000	02/04/22	05/02/24	983.70	1,014.94			-31.24		
Sale	2,000.000	03/23/22	05/02/24	1,967.40	2,015.72			-48.32		
Subtotals				9,837.00	10,206.18					
BLACKROCK HIGH YIELDBOND INSTITUTIONAL, BHYIX, 09260B630										
Sale	926.211	02/08/21	02/12/24	6,502.00	7,060.47		115.91	-558.47		

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2024 Informational Tax Reporting Statement

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Recipient ID No. ****-***3689** Payer's Fed ID Number: 04-3523567

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2024 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
BOSTON SCIENTIFIC CORP, BSX, 101137107										
Sale	6.000	05/06/21	02/15/24	395.67	257.10			138.57		
Sale	1.000	06/17/21	02/15/24	65.95	43.27			22.68		
Sale	18.000	07/29/21	02/15/24	1,187.02	816.65			370.37		
Sale	13.000	01/25/22	02/15/24	857.29	546.61			310.68		
Sale	2.000	02/04/22	02/15/24	131.89	85.85			46.04		
Sale	4.000	02/04/22	03/07/24	271.22	171.70			99.52		
Sale	10.000	02/22/22	03/07/24	678.05	431.75			246.30		
Sale	5.000	03/03/22	03/07/24	339.03	219.79			119.24		
Sale	5.000	03/22/22	03/07/24	339.02	220.94			118.08		
Sale	1.000	03/22/22	07/18/24	74.80	44.19			30.61		
Sale	1.000	03/22/22	09/27/24	83.05	44.19			38.86		
Sale	2.000	03/22/22	10/18/24	176.78	88.38			88.40		
Sale	2.000	03/22/22	10/31/24	169.10	88.37			80.73		
Subtotals				4,768.87	3,058.79					
CADENCE DESIGN SYSTEMS INC COM USD0.01, CDNS, 127387108										
Sale	2.000	04/21/22	03/21/24	650.19	305.06			345.13		
Sale	3.000	08/05/22	03/21/24	975.28	556.71			418.57		
Sale	7.000	08/05/22	10/10/24	1,959.98	1,298.98			661.00		
Subtotals				3,585.45	2,160.75					

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2024 Informational Tax Reporting Statement

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Recipient ID No. ****-***3689** Payer's Fed ID Number: 04-3523567

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2024 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
CATALENT INC COM, 148806102										
Sale	32.000	06/01/22	02/07/24	1,831.99	3,368.18			-1,536.19		
Sale	13.000	10/18/22	02/07/24	744.25	975.43			-231.18		
Subtotals				2,576.24	4,343.61					

CBRE GROUP INC COM USD0.01 CLASS A, CBRE, 12504L109										
Sale	5.000	02/08/21	08/06/24	547.85	336.28			211.57		

COLGATE-PALMOLIVE COCOM USD1.00, CL, 194162103										
Sale	3.000	05/19/22	03/21/24	267.19	224.16			43.03		
Sale	1.000	05/19/22	07/25/24	97.13	74.72			22.41		
Sale	1.000	08/05/22	07/25/24	97.12	79.88			17.24		
Subtotals				461.44	378.76					

COSTAR GROUP INC, CSGP, 22160N109										
Sale	3.000	08/12/21	03/07/24	258.94	252.00			6.94		
Sale	1.000	10/05/21	03/07/24	86.31	86.07			0.24		
Sale	1.000	01/25/22	03/07/24	86.31	67.35			18.96		
Sale	3.000	01/25/22	10/10/24	224.23	202.04			22.19		
Sale	6.000	02/04/22	10/10/24	448.47	410.06			38.41		
Sale	4.000	02/22/22	10/10/24	298.98	253.73			45.25		
Sale	2.000	03/22/22	10/10/24	149.49	132.39			17.10		
Sale	1.000	03/31/22	10/10/24	74.74	67.68			7.06		
Sale	1.000	06/30/22	10/10/24	74.74	60.10			14.64		
Sale	7.000	10/12/22	10/10/24	523.22	502.79			20.43		

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2024 Informational Tax Reporting Statement

THE ENTERLINE FOUNDATION

Account No. **MBU-002323** Customer Service: 800-235-7637
 Recipient ID No. ****-***3689** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2024 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
COSTAR GROUP INC, CSGP, 22160N109										
Sale	12.000	10/12/22	10/24/24	887.92	861.92			26.00		
Sale	5.000	12/15/22	10/24/24	369.97	393.22			-23.25		
Sale	7.000	02/03/23	10/24/24	517.95	542.08			-24.13		
Subtotals				4,001.27	3,831.43					
DARDEN RESTAURANTS INC, DRI, 237194105										
Sale	5.000	02/08/21	11/04/24	792.99	653.04			139.95		
ELI LILLY & CO COM, LLY, 532457108										
Sale	2.000	05/18/23	05/23/24	1,608.67	870.96			737.71		
Sale	3.000	06/01/23	10/31/24	2,514.61	1,306.41			1,208.20		
Sale	2.000	08/10/23	11/07/24	1,595.45	1,049.64			545.81		
Subtotals				5,718.73	3,227.01					
GARTNER INC COM USD0.0005, IT, 366651107										
Sale	1.000	09/29/22	03/07/24	469.91	277.71			192.20		
Sale	5.000	09/29/22	06/27/24	2,219.05	1,388.53			830.52		
Sale	4.000	10/27/22	07/11/24	1,798.46	1,173.73			624.73		
Sale	1.000	11/03/22	07/11/24	449.62	321.46			128.16		
Subtotals				4,937.04	3,161.43					
GENERAL DYNAMICS CORP COM USD1.00, GD, 369550108										
Sale	1.000	02/08/21	07/17/24	293.10	158.10			135.00		

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Long-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
GLOBAL PAYMENTS INC, GPN, 37940X102										
Sale	3.000	02/08/21	11/04/24	316.32	593.34			-277.02		
HILTON WORLDWIDE HLDGS INC, HLT, 43300A203										
Sale	4.000	10/14/21	03/07/24	814.11	566.34			247.77		
Sale	1.000	10/14/21	04/18/24	198.87	141.58			57.29		
Subtotals				1,012.98	707.92					
HONEYWELL INTERNATIONAL INC COM USD1, HON, 438516106										
Sale	12.000	02/08/21	01/24/24	2,402.50	2,437.42			-34.92		
Sale	1.000	02/16/21	01/24/24	200.21	202.95			-2.74		
Sale	1.000	02/17/21	01/24/24	200.21	201.74			-1.53		
Sale	1.000	02/18/21	01/24/24	200.21	202.79			-2.58		
Sale	1.000	02/23/21	01/24/24	200.21	204.38			-4.17		
Sale	2.000	03/01/21	01/24/24	400.42	414.33			-13.91		
Sale	1.000	01/25/22	01/24/24	200.21	200.01			0.20		
Sale	2.000	02/04/22	01/24/24	400.42	379.85			20.57		
Sale	10.000	02/09/22	01/24/24	2,002.09	1,962.33			39.76		
Sale	2.000	02/22/22	01/24/24	400.42	366.84			33.58		
Sale	2.000	03/22/22	01/24/24	400.40	389.91			10.49		
Subtotals				7,007.30	6,962.55					
HOWMET AEROSPACE INCCOM, HWM, 443201108										
Sale	15.000	03/23/23	05/02/24	1,152.97	607.77			545.20		

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Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
INTERCONTINENTAL EXCHANGE INC COM USD0.0, ICE, 45866F104										
Sale	1.000	02/08/21	11/04/24	154.63	113.67			40.96		
INTUIT INC, INTU, 461202103										
Sale	1.000	08/05/22	02/15/24	660.39	466.07			194.32		
Sale	2.000	08/05/22	07/11/24	1,258.34	932.13			326.21		
Subtotals				1,918.73	1,398.20					
ISHARES INC MSCI WORLD ETF, URTH, 464286392										
Sale	89.000	08/05/22	02/12/24	12,329.96	10,272.68			2,057.28		
JPMORGAN CHASE & CO, JPM, 46625H100										
Sale	1.000	02/08/21	04/04/24	197.92	139.79			58.13		
Sale	11.000	02/08/21	05/23/24	2,165.27	1,537.71			627.56		
Subtotals				2,363.19	1,677.50					
LAM RESEARCH CORP COM NEW, LRCX, 512807306										
Sale	10.000	02/10/23	10/18/24	727.08	503.12			223.96		
LAM RESEARCH CORP COM USD0.001, 512807108										
Sale	1.000	12/08/22	06/06/24	959.19	454.17			505.02		
Sale	1.000	02/03/23	09/27/24	826.54	532.58			293.96		
Sale	3.000	02/10/23	09/27/24	2,479.61	1,509.36			970.25		
Subtotals				4,265.34	2,496.11					

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Long-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
LINDE PLC COM EUR0.001, LIN, G54950103										
Sale	1.000	02/10/23	05/02/24	418.25	329.26			88.99		
LUMENTUM HLDGS INC COM, LITE, 55024U109										
Sale	36.000	02/17/22	08/06/24	1,515.32	3,661.77			-2,146.45		
Sale	3.000	02/22/22	08/06/24	126.28	296.28			-170.00		
Sale	2.000	03/22/22	08/06/24	84.18	190.54			-106.36		
Sale	12.000	08/05/22	08/06/24	505.11	1,085.94			-580.83		
Subtotals				2,230.89	5,234.53					
MASCO CORP COM USD1.00, MAS, 574599106										
Sale	1.000	02/08/21	11/04/24	80.68	57.43			23.25		
MASTERCARD INCORPORATED CL A, MA, 57636Q104										
Sale	1.000	02/23/21	02/12/24	458.46	348.32			110.14		
Sale	3.000	03/01/21	02/12/24	1,375.37	1,090.67			284.70		
Sale	1.000	01/25/22	02/12/24	458.46	341.74			116.72		
Sale	1.000	01/25/22	10/31/24	500.48	341.74			158.74		
Subtotals				2,792.77	2,122.47					
MERCK & CO. INC COM, MRK, 58933Y105										
Sale	10.000	02/08/21	05/21/24	1,306.83	716.42			590.41		
Sale	18.000	02/08/21	10/02/24	2,022.18	1,289.55			732.63		
Subtotals				3,329.01	2,005.97					

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Long-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
META PLATFORMS INC CLASS A COMMON STOCK, META, 30303M102										
Sale	1.000	05/04/23	10/18/24	579.25	236.46			342.79		
MICROSOFT CORP, MSFT, 594918104										
Sale	15.000	02/08/21	02/12/24	6,270.53	3,626.56			2,643.97		
Sale	5.000	02/16/21	05/23/24	2,131.44	1,218.52			912.92		
Sale	4.000	02/16/21	10/10/24	1,661.44	974.81			686.63		
Sale	4.000	02/18/21	10/10/24	1,661.43	968.63			692.80		
Sale	1.000	02/18/21	11/07/24	424.73	242.16			182.57		
Sale	3.000	02/23/21	11/07/24	1,274.19	697.48			576.71		
Subtotals				13,423.76	7,728.16					
MSCI INC, MSCI, 55354G100										
Sale	1.000	02/04/22	04/18/24	503.57	552.20			-48.63		
Sale	1.000	03/22/22	04/18/24	503.57	510.09			-6.52		
Sale	1.000	10/12/22	04/18/24	503.57	402.80			100.77		
Sale	2.000	02/03/23	04/18/24	1,007.13	1,130.75			-123.62		
Subtotals				2,517.84	2,595.84					
NVIDIA CORPORATION COM, NVDA, 67066G104										
Sale	1.000	04/20/23	05/23/24	1,036.77	276.81			759.96		
Sale	10.000	04/20/23	07/18/24	1,199.00	276.81			922.19		
Sale	7.000	04/27/23	07/18/24	839.30	189.61			649.69		
Sale	2.000	04/27/23	07/25/24	229.04	54.17			174.87		
Sale	24.000	04/27/23	08/01/24	2,583.63	650.09			1,933.54		

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2024 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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NVIDIA CORPORATION COM, NVDA, 67066G104										
Sale	37.000	04/27/23	08/08/24	3,874.23	1,002.22			2,872.01		
Sale	14.000	06/01/23	08/08/24	1,465.92	557.43			908.49		
Subtotals				11,227.89	3,007.14					
OREILLY AUTOMOTIVE INC COM, ORLY, 67103H107										
Sale	1.000	12/08/22	02/15/24	1,053.70	834.82			218.88		
Sale	1.000	01/12/23	05/23/24	981.34	814.50			166.84		
Sale	1.000	02/03/23	05/23/24	981.33	799.24			182.09		
Subtotals				3,016.37	2,448.56					
PAYCHEX INC COM USD0.01, PAYX, 704326107										
Sale	1.000	02/08/21	01/24/24	121.95	91.49			30.46		
PEPSICO INC, PEP, 713448108										
Sale	20.000	02/08/21	10/02/24	3,386.44	2,806.74			579.70		
Sale	3.000	02/16/21	10/02/24	507.97	402.44			105.53		
Sale	2.000	02/18/21	10/02/24	338.64	270.35			68.29		
Sale	2.000	02/23/21	10/02/24	338.64	264.48			74.16		
Sale	3.000	03/01/21	10/02/24	507.97	394.51			113.46		
Sale	2.000	01/25/22	10/02/24	338.64	341.70			-3.06		
Sale	3.000	02/04/22	10/02/24	507.97	518.56			-10.59		
Sale	3.000	02/22/22	10/02/24	507.97	501.71			6.26		
Sale	2.000	03/22/22	10/02/24	338.63	327.35			11.28		
Subtotals				6,772.87	5,827.84					

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PHILIP MORRIS INTERNATIONAL INC COM NPV, PM, 718172109										
Sale	1.000	02/08/21	10/18/24	120.30	85.03			35.27		
PHILLIPS 66, PSX, 718546104										
Sale	10.000	02/08/21	04/04/24	1,708.68	749.72			958.96		
PIMCO INTL BD U.S. DOLLAR-HEDGED INST, PFORX, 693390882										
Sale	240.123	10/12/20	02/12/24	2,346.00	2,583.09		36.04	-237.09		
REINSURANCE GRP OF AMERICA INC COM NEW, RGA, 759351604										
Sale	1.000	02/18/21	11/04/24	213.55	119.61			93.94		
Sale	1.000	02/23/21	11/04/24	213.55	124.29			89.26		
Sale	1.000	03/01/21	11/04/24	213.55	126.48			87.07		
Sale	1.000	01/25/22	11/04/24	213.54	112.65			100.89		
Subtotals				854.19	483.03					
REPUBLIC SERVICES INC, RSG, 760759100										
Sale	8.000	02/08/21	07/17/24	1,645.22	725.02			920.20		
Sale	2.000	02/16/21	07/17/24	411.31	180.97			230.34		
Sale	1.000	02/16/21	11/04/24	200.10	90.49			109.61		
Sale	2.000	02/18/21	11/04/24	400.21	181.44			218.77		
Subtotals				2,656.84	1,177.92					
SCOTTS MIRACLE-GRO CO CL A, SMG, 810186106										
Sale	2.000	02/08/21	11/04/24	181.84	475.65			-293.81		

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SERVICENOW INC COM USD0.001, NOW, 81762P102										
Sale	1.000	03/22/22	03/14/24	778.90	589.52			189.38		
Sale	2.000	06/24/22	06/20/24	1,465.91	995.13			470.78		
Sale	1.000	08/05/22	06/20/24	732.96	494.97			237.99		
Subtotals				2,977.77	2,079.62					
SPIRIT AEROSYSTEMS HOLDINGS INC, SPR, 848574109										
Sale	70.000	07/26/22	03/08/24	2,492.52	2,362.28			130.24		
Sale	75.000	06/12/23	07/17/24	2,682.04	2,353.37			328.67		
Subtotals				5,174.56	4,715.65					
SPOTIFY TECHNOLOGY S.A. COM EUR0.000625, SPOT, L8681T102										
Sale	1.000	05/18/23	08/08/24	337.20	150.06			187.14		
Sale	1.000	05/25/23	09/13/24	341.98	148.38			193.60		
Sale	1.000	05/25/23	11/07/24	400.01	148.38			251.63		
Subtotals				1,079.19	446.82					
STERICYCLE INC COM ISIN #US8589121081 SE, 858912108										
Sale	25.000	02/08/21	08/06/24	1,457.34	1,739.81			-282.47		
Sale	3.000	02/16/21	08/06/24	174.88	206.73			-31.85		
Sale	2.000	02/18/21	08/06/24	116.59	134.06			-17.47		
Sale	3.000	02/23/21	08/06/24	174.88	204.15			-29.27		
Sale	3.000	03/01/21	08/06/24	174.88	200.03			-25.15		
Sale	4.000	01/25/22	08/06/24	233.17	226.51			6.66		
Sale	5.000	02/04/22	08/06/24	291.47	287.31			4.16		

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STERICYCLE INC COM ISIN #US8589121081 SE, 858912108										
Sale	3.000	02/22/22	08/06/24	174.88	174.63			0.25		
Sale	1.000	03/22/22	08/06/24	58.30	56.97			1.33		
Subtotals				2,856.39	3,230.20					
SYNOPSISYS INC, SNPS, 871607107										
Sale	2.000	02/23/21	02/07/24	1,111.96	504.15			607.81		
Sale	2.000	03/01/21	02/07/24	1,111.96	505.81			606.15		
Sale	1.000	10/18/21	07/17/24	576.29	306.24			270.05		
Sale	1.000	01/25/22	07/17/24	576.28	293.30			282.98		
Sale	2.000	01/25/22	09/27/24	1,024.01	586.60			437.41		
Sale	1.000	02/04/22	09/27/24	512.00	304.53			207.47		
Subtotals				4,912.50	2,500.63					
TJX COMPANIES INC, TJX, 872540109										
Sale	9.000	02/08/21	09/18/24	1,060.47	619.96			440.51		
UNITED STATES TREAS BDS 2.75000% 11/15/2, 912810QY7										
Sale	4,000.000	02/08/21	09/25/24	3,276.10	4,603.41			-1,327.31		
Sale	1,000.000	03/08/21	09/25/24	819.02	1,082.65			-263.63		
Subtotals				4,095.12	5,686.06					

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2024 Informational Tax Reporting Statement

THE ENTERLINE FOUNDATION

Account No. **MBU-002323** Customer Service: 800-235-7637

Recipient ID No. ****-*3689** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2024 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
UNITED STATES TREAS SER BH-2024 4.25000%, 91282CFN6										
Sale	15,000.000	02/08/23	09/19/24	14,995.91	14,910.33	88.14		85.58		
Sale	10,000.000	03/14/23	09/19/24	9,997.27	9,975.78			21.49		
Subtotals				24,993.18	24,886.11	88.14				

VERISK ANALYTICS INCCOM, VRSK, 92345Y106										
Sale	2.000	01/25/22	03/07/24	471.26	381.96			89.30		
Sale	3.000	02/04/22	03/07/24	706.89	592.01			114.88		
Sale	2.000	02/22/22	03/07/24	471.26	378.10			93.16		
Sale	1.000	03/22/22	03/07/24	235.63	212.34			23.29		
Sale	1.000	05/02/22	03/07/24	235.63	202.23			33.40		
Sale	1.000	05/26/22	03/21/24	236.65	173.83			62.82		
Sale	2.000	09/29/22	03/21/24	473.29	345.14			128.15		
Sale	1.000	11/10/22	03/21/24	236.65	178.68			57.97		
Subtotals				3,067.26	2,464.29					

VERTEX PHARMACEUTICALS INC, VRTX, 92532F100										
Sale	1.000	04/07/22	03/07/24	412.80	276.53			136.27		
Sale	2.000	04/07/22	04/11/24	804.99	553.07			251.92		
Sale	4.000	04/14/22	04/11/24	1,609.97	1,156.56			453.41		
Sale	4.000	04/28/22	04/18/24	1,577.16	1,063.54			513.62		
Sale	1.000	04/28/22	10/31/24	476.41	265.89			210.52		
Subtotals				4,881.33	3,315.59					

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2024 Informational Tax Reporting Statement

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 Recipient ID No. ****-***3689** Payer's Fed ID Number: 04-3523567

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2024 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
VISA INC, V, 92826C839										
Sale	1.000	03/04/21	02/12/24	275.49	212.41			63.08		
Sale	2.000	04/01/21	02/12/24	550.98	432.81			118.17		
Sale	1.000	04/29/21	02/12/24	275.49	234.62			40.87		
Sale	4.000	05/27/21	02/12/24	1,101.97	906.62			195.35		
Sale	2.000	06/17/21	02/12/24	550.99	464.76			86.23		
Sale	1.000	06/17/21	04/11/24	276.02	232.38			43.64		
Sale	3.000	01/25/22	04/11/24	828.07	605.11			222.96		
Sale	4.000	02/04/22	04/11/24	1,104.09	909.32			194.77		
Sale	2.000	02/10/22	04/11/24	552.05	451.90			100.15		
Sale	3.000	02/10/22	05/16/24	839.91	677.85			162.06		
Sale	2.000	02/22/22	05/16/24	559.94	444.70			115.24		
Sale	1.000	02/22/22	05/23/24	273.68	222.35			51.33		
Sale	1.000	03/22/22	05/23/24	273.68	218.29			55.39		
Sale	1.000	04/07/22	05/23/24	273.68	215.27			58.41		
Sale	4.000	08/05/22	05/23/24	1,094.72	857.23			237.49		
Sale	1.000	08/05/22	08/01/24	264.74	214.31			50.43		
Sale	11.000	08/05/22	09/27/24	3,032.69	2,357.37			675.32		
Sale	3.000	02/03/23	09/27/24	827.10	689.82			137.28		
Subtotals				12,955.29	10,347.12					

VULCAN MATERIALS CO, VMC, 929160109										
Sale	3.000	02/08/21	06/27/24	742.37	465.60			276.77		
Sale	2.000	02/08/21	07/11/24	506.83	310.40			196.43		

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2024 Informational Tax Reporting Statement

THE ENTERLINE FOUNDATION

Account No. **MBU-002323** Customer Service: 800-235-7637
 Recipient ID No. ****-***3689** Payer's Fed ID Number: 04-3523567

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2024 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
VULCAN MATERIALS CO, VMC, 929160109										
Sale	1.000	02/16/21	07/11/24	253.41	161.98			91.43		
Sale	1.000	02/18/21	07/11/24	253.41	160.51			92.90		
Sale	1.000	02/23/21	07/11/24	253.41	166.06			87.35		
Sale	2.000	03/01/21	07/11/24	506.83	344.02			162.81		
Sale	2.000	01/25/22	07/11/24	506.83	361.08			145.75		
Sale	1.000	02/04/22	07/11/24	253.41	182.71			70.70		
Sale	1.000	02/04/22	10/10/24	243.24	182.70			60.54		
Sale	1.000	02/22/22	10/10/24	243.24	184.54			58.70		
Sale	2.000	03/03/22	10/10/24	486.49	354.31			132.18		
Sale	3.000	08/11/22	10/10/24	729.73	530.58			199.15		
Sale	2.000	01/05/23	10/10/24	486.49	351.82			134.67		
Sale	1.000	01/26/23	10/10/24	243.24	178.40			64.84		
Sale	6.000	01/26/23	10/24/24	1,530.32	1,070.37			459.95		
Subtotals				7,239.25	5,005.08					
ZOETIS INC, ZTS, 98978V103										
Sale	1.000	01/25/22	03/21/24	169.56	195.45			-25.89		
Sale	1.000	02/04/22	03/21/24	169.56	198.99			-29.43		
Sale	2.000	02/22/22	03/21/24	339.11	382.87			-43.76		
Sale	3.000	09/29/22	03/21/24	508.67	452.77			55.90		
Sale	1.000	12/15/22	03/21/24	169.56	149.71			19.85		
Subtotals				1,356.46	1,379.79					

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2024 Informational Tax Reporting Statement

THE ENTERLINE FOUNDATION

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 Recipient ID No. ****-***3689** Payer's Fed ID Number: 04-3523567

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2024 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TOTALS				251,998.08	202,022.33	88.14	151.95		0.00	
								58,858.21		
								-8,882.46		

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, option premium, and WHFIT related adjustments.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments and unit investment trusts.

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2024 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
ADOBE INC COM, ADBE, 00724F101										
Sale	4.000	11/16/23	03/07/24	2,223.92	2,408.28			-184.36		
Sale	1.000	11/16/23	03/14/24	573.46	602.07			-28.61		
Sale	2.000	12/15/23	03/14/24	1,146.91	1,165.58			-18.67		
Subtotals				3,944.29	4,175.93					
AMETEK INC COM, AME, 031100100										
Sale	12.000	10/26/23	10/18/24	2,029.68	1,692.25			337.43		
Sale	1.000	12/07/23	10/18/24	169.14	155.59			13.55		
Subtotals				2,198.82	1,847.84					
CATALENT INC COM, 148806102										
Sale	25.000	02/16/23	02/07/24	1,431.24	1,791.71			-360.47		
Sale	13.000	08/18/23	02/07/24	744.25	560.70			183.55		
Sale	4.000	11/29/23	02/07/24	229.00	159.26			69.74		
Subtotals				2,404.49	2,511.67					
ELI LILLY & CO COM, LLY, 532457108										
Sale	2.000	05/11/23	02/12/24	1,464.33	868.59			595.74		
Sale	4.000	05/18/23	05/02/24	3,033.16	1,741.93			1,291.23		
Sale	2.000	05/18/23	05/16/24	1,551.43	870.97			680.46		
Sale	1.000	06/01/23	05/23/24	804.34	435.47			368.87		
Subtotals				6,853.26	3,916.96					

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2024 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
KKR &CO INC COM, KKR, 48251W104										
Sale	2.000	02/15/24	10/24/24	287.40	193.08			94.32		
LAM RESEARCH CORP COM NEW, LRCX, 512807306										
Sale	20.000	03/07/24	10/18/24	1,454.17	1,996.51			-542.34		
Sale	20.000	03/14/24	10/18/24	1,454.17	1,855.41			-401.24		
Subtotals				2,908.34	3,851.92					
LUMENTUM HLDGS INC COM, LITE, 55024U109										
Sale	9.000	08/18/23	08/06/24	378.82	430.27			-51.45		
META PLATFORMS INC CLASS A COMMON STOCK, META, 30303M102										
Sale	8.000	05/04/23	02/12/24	3,764.93	1,891.68			1,873.25		
NVIDIA CORPORATION COM, NVDA, 67066G104										
Sale	2.000	03/09/23	02/12/24	1,470.15	473.17			996.98		
Sale	3.000	03/23/23	02/12/24	2,205.23	818.60			1,386.63		
Sale	2.000	04/20/23	02/12/24	1,470.16	553.63			916.53		
Subtotals				5,145.54	1,845.40					
OREILLY AUTOMOTIVE INC COM, ORLY, 67103H107										
Sale	1.000	08/31/23	06/06/24	983.92	948.84			35.08		
Sale	2.000	03/21/24	06/06/24	1,967.85	2,333.98			-366.13		
Subtotals				2,951.77	3,282.82					

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SALESFORCE INC COM, CRM, 79466L302										
Sale	6.000	03/07/24	06/06/24	1,449.65	1,820.09			-370.44		
Sale	1.000	05/23/24	06/06/24	241.61	279.38			-37.77		
Subtotals				1,691.26	2,099.47					
SPIRIT AEROSYSTEMS HOLDINGS INC, SPR, 848574109										
Sale	5.000	06/12/23	03/08/24	178.04	156.89			21.15		
Sale	38.000	02/12/24	07/17/24	1,358.90	1,125.45			233.45		
Subtotals				1,536.94	1,282.34					
SPOTIFY TECHNOLOGY S.A. COM EUR0.000625, SPOT, L8681T102										
Sale	8.000	05/18/23	01/18/24	1,636.34	1,200.52			435.82		
UBER TECHNOLOGIES INC COM, UBER, 90353T100										
Sale	1.000	12/07/23	02/08/24	71.75	60.92			10.83		
Sale	6.000	12/07/23	03/21/24	483.63	365.49			118.14		
Sale	25.000	12/07/23	10/31/24	1,773.85	1,522.90			250.95		
Subtotals				2,329.23	1,949.31					
UNITED STATES TREAS NTS NOTE 2.50000% 05, 912828WJ5										
Sale	9,000.000	12/05/23	05/02/24	8,990.51	8,893.12	98.91		97.39		
Sale	15,000.000	12/12/23	05/02/24	14,984.18	14,831.25	155.60		152.93		
Sale	4,000.000	04/11/24	05/02/24	3,995.78	3,993.03	4.44		2.75		
Subtotals				27,970.47	27,717.40	258.95				

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2024 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
UNITED STATES TREAS SER B-2024 2.75000%, 912828B66										
Redemption	20,000.000	05/11/23	02/15/24	20,000.00	19,714.37	285.63		285.63		
UNITED STATES TREAS SER BG-2024 3.25000%, 91282CFG1										
Sale	10,000.000	02/16/24	08/15/24	9,990.63	9,897.66	94.39		92.97		
Sale	1,000.000	04/11/24	08/15/24	999.06	992.91	6.34		6.15		
Subtotals				10,989.69	10,890.57	100.73				
UNITED STATES TREAS SER BH-2024 4.25000%, 91282CFN6										
Sale	4,000.000	09/22/23	09/19/24	3,998.89	3,955.93	42.87		42.96		
VEEVA SYSTEMS INC, VEEV, 922475108										
Sale	12.000	04/18/24	06/06/24	2,203.75	2,394.27			-190.52		
VERISK ANALYTICS INCCOM, VRSK, 92345Y106										
Sale	3.000	05/11/23	03/21/24	709.94	647.53			62.41		
Sale	4.000	05/11/23	04/11/24	896.24	863.37			32.87		
Sale	1.000	05/25/23	04/11/24	224.06	218.40			5.66		
Subtotals				1,830.24	1,729.30					
VISTRA CORP COM, VST, 92840M102										
Sale	2.000	10/10/24	11/07/24	269.16	249.47			19.69		

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2024 Proceeds from Broker and Barter Exchange Transactions*

Short-term transactions

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
ZOETIS INC, ZTS, 98978V103										
Sale	3.000	06/01/23	03/21/24	508.67	497.00			11.67		
Sale	1.000	01/18/24	03/21/24	169.53	190.10			-20.57		
Subtotals				678.20	687.10					
TOTALS				105,971.83	97,817.62	688.18	0.00		0.00	
								10,726.78		
								-2,572.57		

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2024 Informational Tax Reporting Statement

THE ENTERLINE FOUNDATION

Account No. **MPR-014851** Customer Service: 800-235-7637

Recipient ID No. ****-***3689** Payer's Fed ID Number: 04-3523567

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2024 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
AMERICAN MUTUAL FUNDF3, AFMFX, 027681774										
Sale	9.098	07/06/21	05/28/24	490.00	450.03			39.97		
Sale	9.003	07/06/21	06/04/24	485.00	445.33			39.67		
Sale	11.073	07/06/21	09/04/24	641.00	552.51			88.49		
Subtotals				1,616.00	1,447.87					
CARILLON EAGLE MID CAP GROWTH CL I, HAGIX, 14214L643										
Sale	3.146	07/06/21	05/28/24	255.00	295.43		5.85	-40.43		
Sale	2.955	07/06/21	06/04/24	231.00	278.17			-47.17		
Sale	3.328	07/06/21	09/04/24	259.00	308.29		13.85	-49.29		
Subtotals				745.00	881.89		19.70			
FIDELITY ADV VALUE STRATEGIES-CL I, FASOX, 315920884										
Sale	3.762	01/31/23	05/28/24	202.00	178.73			23.27		
Sale	4.293	01/31/23	06/04/24	226.00	203.95			22.05		
Sale	5.105	01/31/23	09/04/24	275.00	245.20			29.80		
Subtotals				703.00	627.88					
HARDING LOEVNER INTL EQUITY PORT INSTL, HLMIX, 412295107										
Sale	19.405	07/06/21	05/28/24	522.00	548.43		13.14	-26.43		
Sale	16.642	07/06/21	06/04/24	445.00	472.23			-27.23		
Sale	15.715	07/06/21	09/04/24	432.00	443.68		0.67	-11.68		
Subtotals				1,399.00	1,464.34		13.81			

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2024 Informational Tax Reporting Statement

THE ENTERLINE FOUNDATION

Account No. **MPR-014851** Customer Service: 800-235-7637

Recipient ID No. ****-*3689** Payer's Fed ID Number: 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

2024 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
ISHARES CORE S&P 500ETF, IVV, 464287200										
Sale	1.000	07/06/21	05/28/24	531.15	433.64			97.51		
Sale	1.000	07/06/21	06/04/24	530.78	433.64			97.14		
Sale	1.000	07/06/21	09/04/24	554.86	433.63			121.23		
Subtotals				1,616.79	1,300.91					
ISHARES S&P SMALL-CAP 600 VALUE ETF, IJS, 464287879										
Sale	3.000	07/06/21	05/28/24	299.33	306.75		4.95	-7.42		
Sale	3.000	07/06/21	06/04/24	296.61	306.75			-10.14		
Sale	3.000	07/06/21	09/04/24	315.78	306.75			9.03		
Subtotals				911.72	920.25		4.95			
JPMORGAN LARGE CAP GROWTH CLASS I, SEEGX, 4812C0530										
Sale	7.916	07/06/21	05/28/24	568.00	489.31			78.69		
Sale	2.938	07/06/21	06/04/24	207.00	181.60			25.40		
Sale	2.644	07/06/21	09/04/24	191.00	165.48			25.52		
Subtotals				966.00	836.39					
PGIM HIGH YIELD CL R6, PHYQX, 74440Y884										
Sale	33.262	07/06/21	05/28/24	156.00	177.32		15.99	-21.32		
Sale	42.979	07/06/21	06/04/24	202.00	231.58			-29.58		
Sale	41.164	07/06/21	09/04/24	198.00	219.38		6.48	-21.38		
Subtotals				556.00	628.28		22.47			

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PGIM TOTAL RETURN BOND CL R6, PTRQX, 74440B884										
Sale	19.437	07/06/21	05/28/24	228.00	267.95		35.97	-39.95		
Sale	24.010	07/06/21	06/04/24	285.00	336.49			-51.49		
Sale	23.860	07/06/21	09/04/24	293.00	330.33		10.23	-37.33		
Subtotals				806.00	934.77		46.20			
PIMCO INCOME FUND INSTITUTIONAL FUND, PIMIX, 72201F490										
Sale	32.474	07/06/21	05/28/24	340.00	377.89		32.32	-37.89		
Sale	42.220	07/06/21	06/04/24	445.00	496.26			-51.26		
Sale	41.286	07/06/21	09/04/24	443.00	480.90		11.74	-37.90		
Subtotals				1,228.00	1,355.05		44.06			
PIMCO INTL BD U.S. DOLLAR-HEDGED INST, PFORX, 693390882										
Sale	15.259	07/06/21	05/28/24	150.00	162.22		9.16	-12.22		
Sale	20.163	07/06/21	06/04/24	198.00	215.74			-17.74		
Sale	19.940	07/06/21	09/04/24	198.00	211.64		4.83	-13.64		
Subtotals				546.00	589.60		13.99			
VANGUARD SCOTTSDALE FDS VANGUARD SHORT-T, VCSH, 92206C409										
Sale	2.000	07/06/21	05/28/24	153.87	165.39		5.76	-11.52		
Sale	3.000	07/06/21	06/04/24	231.33	248.08			-16.75		
Sale	2.000	07/06/21	09/04/24	157.78	165.39		3.81	-7.61		
Subtotals				542.98	578.86		9.57			

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1a Description of property, Stock or Other Symbol, CUSIP	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (a)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
TOTALS				11,636.49	11,566.09	0.00	174.75		0.00	
								697.77		
								-627.37		

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, option premium, and WHFIT related adjustments.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments and unit investment trusts.

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