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Form 990-PF

EXTENDED TO NOVEMBER 16, 2015 **Return of Private Foundation**

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

▶ Do not enter social security numbers on this form as it may be made public.

OMB No 1545-0052

Department of the Treasury Internal Revenue Service ▶ Information about Form 990-PF and its separate instructions is at www.irs.gov/form990of. For calendar year 2014 or tax year beginning , and ending A Employer identification number Name of foundation THE JERRY B. BRUNSON ENTERPRISE ROTARY CLUB FOUNDATION, INC. 63-1228713 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 228 LAKEWOOD DRIVE 334-347-3537 City or town, state or province, country, and ZIP or foreign postal code C If exemption application is pending, check here ENTERPRISE, AL 36330 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return 2. Foreign organizations meeting the 85% test, check here and attach computation Address change Name change H Check type of organization: X Section 501(c)(3) exempt private foundation E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year J Accounting method: X Cash _ Accrual F If the foundation is in a 60-month termination Other (specify) (from Part II, col (c), line 16) under section 507(b)(1)(B), check here 253,702. (Part I, column (d) must be on cash basis) ▶\$ Part I Analysis of Revenue and Expenses (d) Disbursements (a) Revenue and (b) Net investment (c) Adjusted net (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) for chantable purposes (cash basis only) expenses per books ıncome 3,193. Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch 8 Interest on savings and temporary cash investments 139. 139. 139.STATEMENT 3,435. 3,435.3,435.STATEMENT 4 Dividends and interest from securities 5a Gross rents b Net rental income or (loss) 10,281 6a Net gain or (loss) from sale of assets not on line 10 b Gross sales price for all assets on line 6a 109,837. 10,281. 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain N/A 9 Income modifications 10a Gross sales less returns **b** Less Cost of goods sold c Gross profit or (loss) 11 Other income 37,825 Ō. 37,825.STATEMENT 54,873. 13,855. 41,399 12 Total. Add lines 1 through 11 0. Compensation of officers, directors, trustees, etc. 14 Other employee salaries and wages 15 Pension plans, employee benefits 16a Legal fees Ō. 700. 0. STMT 4 **b** Accounting fees c Other professional fees 17 Interest STMT 5 251 O. 0. 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 22 Printing and publications 0. 0. 23 Other expenses STMT 6 19,704. 1,895. 24 Total operating and administrative 20,655 1,895 0. expenses. Add lines 13 through 23 27,991 27,991. 25 Contributions, gifts, grants paid 26 Total expenses and disbursements. Add lines 24 and 25 48,646 1,895 0. 27,991. 27 Subtract line 26 from line 12: 6,227 2 Excess of revenue over expenses and disbursements

LHA For Paperwork Reduction Act Notice, see instructions.

b Net investment income (if negative, enter -0-)

C Adjusted net income (if negative, enter -0-)

Form **990-PF** (2014)

41,399.

11,960

THE JERRY B. BRUNSON ENTERPRISE ROTARY CLUB FOUNDATION, INC. 63-1228713 Form 990-PF (2014) Beginning of year End of year Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (c) Fair Market Value (a) Book Value (b) Book Value 1 Cash - non-interest-bearing 87,385. 66,760. 66,760. 2 Savings and temporary cash investments 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 7 Other notes and loans receivable 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 88,309. 76,299. 94,215. 92,727. STMT 7 b Investments - corporate stock STMT 8 c Investments - corporate bonds 11 Investments - land, buildings, and equipment basis Less accumulated depreciation 12 Investments - mortgage loans 13 Investments - other 14 Land, buildings, and equipment basis Less accumulated depreciation 15 Other assets (describe ▶ 16 Total assets (to be completed by all filers - see the 251,993 253,702. 253,702. instructions. Also, see page 1, item I) 17 Accounts payable and accrued expenses

21	Mortgages and other notes payable		
ت ₂₂	Other liabilities (describe		
23	Total liabilities (add lines 17 through 22)	0.	0.
	Foundations that follow SFAS 117, check here		
_	and complete lines 24 through 26 and lines 30 and 31.		
or Fund Balances	Unrestricted	251,993.	253,702.
<u>등</u> [25	Temporarily restricted		
6 26	Permanently restricted .		
흑	Foundations that do not follow SFAS 117, check here		
=	and complete lines 27 through 31.		
g 27	Capital stock, trust principal, or current funds		
Assets 28 29 29	Paid-in or capital surplus, or land, bldg., and equipment fund		
	Retained earnings, accumulated income, endowment, or other funds		
∄ 30	Total net assets or fund balances	251,993.	253,702.
_			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30
(must agree with end-of-year figure reported on prior year's return)

2 Enter amount from Part I, line 27a

3 Other increases not included in line 2 (itemize) ►

4 Add lines 1, 2, and 3

5 Decreases not included in line 2 (itemize) ► UNREALIZED LOSS ON INVESTMENTS

5 4,518.

6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30

6 253,702.

251,993

253,702

18 Grants payable19 Deferred revenue

20 Loans from officers, directors, trustees, and other disqualified persons

31 Total liabilities and net assets/fund balances

Form 990-PF (2014) CLUB FOUNDATION, INC. 63-1228713 Page 3

2-story brick war	be the kind(s) of property sold (e. ehouse; or common stock, 200 s			(b) Ho P - D -	w acquired Purchase Donation		acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a	ama manarana							
	STATEMENTS			├				
d d				+				
e				+-				
(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				iaın or (loss) s (f) mınus (
a								
b								
С		<u> </u>						
100 037								10 001
e 109,837.			99,55	90.1				10,281
Complete only for assets showing					c		Col. (h) gain not less thar	
(i) F.M V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (i) col. (j), if any			Losses	(from col. (h))
<u>a</u>								
b								
C		ļ						
d	<u> </u>							10 201
e			-					10,281
2 Capital gain net income or (net cap	oital loss) $ \begin{cases} \text{If gain, also ent} \\ \text{If (loss), enter} \end{cases} $	ter in Part I, line -0- in Part I, line	7 7	} _	2	<u> </u>		10,281
Net short-term capital gain or (loss if gain, also enter in Part I, line 8, or		and (6):		}	_			1 245
Part V Qualification U	nder Section 4940(e) fo	Poduood	Toy on Not	<u> </u>	stmont le	100ma		1,245
Nas the foundation liable for the sect f "Yes," the foundation does not quali	fy under section 4940(e). Do not	complete this pa	rt,		 -			Yes X No
1 Enter the appropriate amount in e	ach column for each year; see the	instructions be	fore making any e	entries.				745
(a) Base period years Calendar year (or tax year beginnin			Net value of no	(c) oncharit			Distrib (col. (b) div	(d) oution ratio rided by col. (c))
2013		14,400.			233,13			.06176
2012		65,014.			221,65			.29331
2011		13,000.			219,42			.05924
2010		13,200.	_		166,88			.07909
2009		12,676.			121,80	9.		.10406
2 Total of line 1, column (d)						2		.59748
3 Average distribution ratio for the 5 the foundation has been in existen		al on line 2 by 5,	or by the number	r of year	rs	3_		.11949
4 Enter the net value of noncharitab	le-use assets for 2014 from Part)	K, line 5				4	_	249,055
5 Multiply line 4 by line 3						5		29,761
6 Enter 1% of net investment incom	e (1% of Part I, line 27b)					. 6_		120
7 Add lines 5 and 6						7		29,881
8 Enter qualifying distributions from	Part XII, line 4		_			8_		27,991
If line 8 is equal to or greater than See the Part VI instructions.	•	ne 1b, and comp	lete that part usi	ng a 1%	tax rate.			

THE JERRY B. BRUNSON ENTERPRISE ROTARY 63-1228713 CLUB FOUNDATION, Form 990-PF (2014) INC. Part VI | Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions 1a Exempt operating foundations described in section 4940(d)(2), check here \(\bigcup \] and enter "N/A" on line 1. (attach copy of letter if necessary-see instructions) Date of ruling or determination letter: 239. b Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1% 1 of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 3 Add lines 1 and 2 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4 239 Tax based on Investment income Subtract line 4 from line 3. If zero or less, enter -0-5 6 Credits/Payments: a 2014 estimated tax payments and 2013 overpayment credited to 2014 b Exempt foreign organizations - tax withheld at source 6b c Tax paid with application for extension of time to file (Form 8868) 6c d Backup withholding erroneously withheld 0. 7 7 Total credits and payments. Add lines 6a through 6d Enter any penalty for underpayment of estimated tax. Check here _____ if Form 2220 is attached 8 239. Tax due, If the total of lines 5 and 8 is more than line 7, enter amount owed 9 10 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2015 estimated tax Refunded > 11 Part VII-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 $\overline{\mathbf{x}}$ any political campaign? 1a $\overline{\mathbf{x}}$ b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 16 If the answer is "Yes" to 18 or 16, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities X c Did the foundation file Form 1120-POL for this year? 1c d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. > \$ 0. (2) On foundation managers. > \$ e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation 0. managers. > \$ 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 2 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 3 X 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4a N/A 4b b If "Yes," has it filed a tax return on Form 990-T for this year? X 5 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law Х remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV 7 X 8a Enter the states to which the foundation reports or with which it is registered (see instructions)

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)

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV

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

of each state as required by General Instruction G? If "No," attach explanation

8b

X

X

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THE JERRY B. BRUNSON ENTERPRISE ROTARY CLUB FOUNDATION. INC.

Form	1 990-PF (2014) CLUB FOUNDATION, INC. 63-1228	3713	1	Page 5
	art VII-A Statements Regarding Activities (continued)			<u> </u>
	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of	Ţ - I		
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► JON CHANCEY Telephone no. ► 334-34		537	
	Located at ▶ 228 LAKEWOOD DRIVE, ENTERPRISE, AL ZIP+4 ▶36	330		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			
	and enter the amount of tax-exempt interest received or accrued during the year		/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank,	.	Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the	1		
	foreign country			
Pa	art VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
18	a During the year did the foundation (either directly or indirectly):	1 1		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No]		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available			
	for the benefit or use of a disqualified person)?	i i		
	(6) Agree to pay money or property to a government official? (Exception, Check "No"			
	if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes X No	1		i
	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)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here			
,	c Did the foundation engage in a prior year in any of the acts described in Ta, other than excepted acts, that were not corrected	1 ,		х
•	before the first day of the tax year beginning in 2014? Tayon on follows to distribute program (control 4042) (does not each for years the foundation was a private engaging foundation.	1c		
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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
,	before 2014? Yes X No			
	If "Yes," list the years > , , ,			
1	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.			
	•			
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
	during the year?			
-	b if "Yes," did it have excess business holdings in 2014 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		ĺ	
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2014) N/A	3b		
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
1	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 2014?	4b	l	X

Form 990-PF (2014) CLUB FOUNDATION, INC.			63-12287	13	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be I	Required (continu	ued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	1 4945(e))?	Ye	s X No	- 1	
(2) Influence the outcome of any specific public election (see section 4955); o	r to carry on, directly or indir			- 1	1
any voter registration drive?			es 🔀 No		-
(3) Provide a grant to an individual for travel, study, or other similar purposes'	7	Ye	es X No]]
(4) Provide a grant to an organization other than a charitable, etc., organization	n described in section				ļ
4945(d)(4)(A)? (see instructions)		Ye	8 X No	Ì	1
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or			- 1	- {
the prevention of cruelty to children or animals?			es X No	1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und		ın Regulations	37/3	\	İ
section 53,4945 or in a current notice regarding disaster assistance (see instru	•		N/A	5b	┥—-
Organizations relying on a current notice regarding disaster assistance check h				1	Ì
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr		. —			
expenditure responsibility for the grant?		1/À	es L No		ì
If "Yes," attach the statement required by Regulations section 53 4945	• •			1	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on		[₹]		
a personal benefit contract?		Ye	es 🗶 No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?	•	\ <u>-</u>	6b	<u> </u>
If "Yes" to 6b, file Form 8870	L-14 L A O	v.	es X No	- 1	
7a At any time during the tax year, was the foundation a party to a prohibited tax s		Y6	. —	7b	
b If "Yes," did the foundation receive any proceeds or have any net income attributed in the foundation of the state of th		magana Highli		/0	<u> </u>
Part VIII Information About Officers, Directors, Trustore Paid Employees, and Contractors	ees, roundation wia	inagers, riignij	,		
1 List all officers, directors, trustees, foundation managers and their	compensation.				
	(b) Title, and average	(c) Compensation	(d) Contributions to	(e) [xpense int, other
(a) Name and address	hòurs per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	accou	unt, other wances
			001111111111111111111111111111111111111		
		1		1	
SEE STATEMENT 9		0.	0.		0.
		<u> </u>			
		ļ	ļ		
			1	1	
		111015	L		
2 Compensation of five highest-paid employees (other than those inc		, enter "NONE."	(d) Contributions to	(0)	Evnanca
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	acco	Expense unt, other
27027	devoted to position		compensation	allo	wances
NONE				ł	
		ļ		├ ──	
				1	
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			ļ	}	
	· · · · · · · · · · · · · · · · · · ·	 	 -		
Total number of other employees paid over \$50,000					0

	3-1228/13	Page 7
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)		
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of service	e (c) Comp	ensation
NONE		
		
Total number of others receiving over \$50,000 for professional services	•	0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the	Expenses	
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.		
1 CONTRIBUTION TO WIREGRASS UNITED WAY		
		000.
2 CONTRIBUTION TO WIREGRASS EMERGENCY PREGNANCY SERVICE		000.
Z CONTINUED TO WINDSHIPS MILITEDIATE INSTITUTE DELIVIOR	-	
	1,	500.
3 CONTRIBUTION TO CHRISTIAN MISSION CENTER		
COVER TRUMEOU HO ENGINEER DO THE ROTTE OF THE	$\frac{2}{}$	000.
4 CONTRIBUTION TO ENTERPRISE ROTARY CLUB		
	− 13	491.
Part IX-B Summary of Program-Related Investments		
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	D	0.

CLUB FOUNDATION, INC.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.) Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: 175,775. a Average monthly fair market value of securities 77,073. 16 b Average of monthly cash balances 1c c Fair market value of all other assets 252,848 14 d Total (add lines 1a, b, and c) Reduction claimed for blockage or other factors reported on lines 1a and 0. 1c (attach detailed explanation) Acquisition indebtedness applicable to line 1 assets 3 252,848. Subtract line 2 from line 1d 3,793. Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) 4 249,055. Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 5 12,453. 6 Minimum investment return. Enter 5% of line 5 Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.) 12,453. Minimum investment return from Part X, line 6 239 2a Tax on investment income for 2014 from Part VI, line 5 2b b Income tax for 2014. (This does not include the tax from Part VI.) 239 c Add lines 2a and 2b 20 Distributable amount before adjustments. Subtract line 2c from line 1 3 Recoveries of amounts treated as qualifying distributions 4 Add lines 3 and 4 5 214 0 Deduction from distributable amount (see instructions) 6 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 214. Part XII Qualifying Distributions (see instructions) Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: 27,991. a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 1a 1b b Program-related investments - total from Part IX-B 2 2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes Amounts set aside for specific charitable projects that satisfy the: Suitability test (prior IRS approval required) 3а 36 **b** Cash distribution test (attach the required schedule) 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b 991 Adjusted qualifying distributions. Subtract line 5 from line 4 6 Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section

4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI,	· · · · · · · · · · · · · · · · · · ·			
line 7				12,214.
2 Undistributed income, if any, as of the end of 2014		···		
a Enter amount for 2013 only			0.	
b Total for prior years:	-			
,,		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009 6,649.				:
b From 2010 4,930.	ł	Ì		
c From 2011 2,132.				•
dFrom 2012 54,103.				1
e From 2013 2,994.				
f Total of lines 3a through e	70,808.			
4 Qualifying distributions for 2014 from				
Part XII, line 4: ►\$ 27,991.		j		
a Applied to 2013, 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 2014 distributable amount				12,214.
e Remaining amount distributed out of corpus	15,777.			
Excess distributions carryover applied to 2014 (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:		Į.		
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	86,585.			
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 2013. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2015				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 2009				
not applied on line 5 or line 7	6,649.			
9 Excess distributions carryover to 2015.				
Subtract lines 7 and 8 from line 6a	79,936.			ļ
10 Analysis of line 9:				
a Excess from 2010 4,930.]			
b Excess from 2011 2,132.	•			
c Excess from 2012 54,103.				
d Excess from 2013 2,994.	ĺ			
e Excess from 2014 15,777.				
423581 11-24-14				Form 990-PF (2014)

THE JERRY B. BRUNSON ENTERPRISE ROTARY

CLUB FOUNDATION, INC.

Form 990-PF (2014) CLUB FO	UNDATION, I	NC.			228713 Page 10
Part XIV Private Operating F	oundations (see in	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling o	r determination letter tha	t it is a private operating	}		
foundation, and the ruling is effective fo	r 2014, enter the date of	the ruling	▶		
b Check box to indicate whether the found	lation is a private operati	ng foundation described	in section	4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2014	(b) 2013	(c) 2012	(d) 2011	(e) Total
investment return from Part X for			 		
each year listed		}			}
b 85% of line 2a					
c Qualifying distributions from Part XII,			 		
line 4 for each year listed		1		İ	
d Amounts included in line 2c not			 -		
· · · · · · · · · · · · · · · · · · ·					
used directly for active conduct of			1		
exempt activities				 	
e Qualifying distributions made directly		}			ļ
for active conduct of exempt activities.					
Subtract line 2d from line 2c			<u></u>		
3 Complete 3a, b, or c for the alternative test refled upon:		}		1	
a "Assets" alternative test - enter:					
(1) Value of all assets				<u> </u>	<u> </u>
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter		 			
2/3 of minimum investment return		ł		1	}
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:			 	 	
• •		İ		1	ì
(1) Total support other than gross investment income (interest,					
dividends, rents, payments on				1	
securities loans (section				1	
512(a)(5)), or royalties)			ļ. <u> </u>		
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)		<u> </u>	L		
(3) Largest amount of support from			ļ		
an exempt organization					<u> </u>
(4) Gross investment income					
Part XV Supplementary Info			if the foundation	n had \$5,000 or m	ore in assets
at any time during t	he year-see inst	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh	o have contributed more	than 2% of the total con	tributions received by th	e foundation before the clo	ose of any tax
year (but only if they have contributed n	nore than \$5,000). (See s	section 507(d)(2).)			
NONE					
b List any managers of the foundation wh	o own 10% or more of th	ne stock of a corporation	(or an equally large por	tion of the ownership of a j	partnership or
other entity) of which the foundation ha					,
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan	, Scholarship, etc., P	rograms:		
Check here if the foundation of				not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indi	viduals or organizations i	under other conditions, (complete items 2a, b, c, an	d d.
a The name, address, and telephone num	ber or e-mail address of	the person to whom app	ications should be addr	essed:	
SEE STATEMENT 10					
b The form in which applications should b	e submitted and informa	tion and materials they s	hould include:	-	
c Any submission deadlines:					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	, kınds of ınstitutions, oi	other factors:	

Form 990-PF (2014) CLUB FOUNDATION, IN Part XV Supplementary Information (continued) CLUB FOUNDATION, INC. 63-1228713 Page 11

Part XV Supplementary Information Grants and Contributions Paid During the				
3 Grants and Contributions Paid During the Recipient	If recipient is an individual,	ayment		
Name and address (home or business)	show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
			1	
BOY SCOUTS OF AMERICA			TO AIDE IN OPERATION &	
501 500015 01 .a.a.x.			EXECUTION OF	
)		ORGANIZATION'S TAX	
			EXEMPT PURPOSE.	500
			 	
			1	
CHRISTIAN MISSION CENTER			TO AIDE IN OPERATION &	
231 GENEVA HWY			EXECUTION OF	
ENTERPRISE, AL 36330			ORGANIZATION'S TAX	
			EXEMPT PURPOSE.	2,000
	1		L	
COFFEE COUNTY EXTENSION SERVICE	[TO AIDE IN OPERATION &	
5 COUNTY COMPLEX			EXECUTION OF	
NEW BROCKTON, AL 36351	l l		ORGANIZATION'S TAX	500
			EXEMPT PURPOSE.	500
EASTER SEALS CAMP ASCCA]		TO AIDE IN OPERATION &	
5278 CAMP ASCCA DR	1		EXECUTION OF	
JACKSONS GAP, AL 36861	i		ORGANIZATION'S TAX	
•			EXEMPT PURPOSE.	1,400
			1	
ENTERPRISE CHRISTIAN YOUTH CAMP			TO AIDE IN OPERATION &	
			EXECUTION OF	
			ORGANIZATION'S TAX	
CER CO	ONDER DE CONTRACTOR	m/ a \	EXEMPT PURPOSE.	1,300
	ONTINUATION SHEE	1(5)	▶ 3a	27,991
b Approved for future payment				
NONE	1			
2.03.2	1		1	
			1	
			1	
	 		 	
			1	
			1	
Total			▶ 3b	
				000 DE (004

Analysis of Income-Producing Activities

Enter gross	s amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
		(a) Business	(b)	(C) Exclu-	(d)	Related or exempt
1 Progran	n service revenue:	code	Amount	code	Amount	function income
a				<u> </u>		
				 		
ʻ. —		<u> </u>		 		
ª				 		
· ,		<u></u>	 	╁		<u> </u>
g F000	and contracts from government agencies			├		<u> </u>
	rship dues and assessments	<u> </u>		┿	 -	-
	on savings and temporary cash	-		 		
investm				ĺ		139.
	ds and interest from securities			<u> </u>		139. 3,435.
5 Net ren	tal income or (loss) from real estate:			1 -		<u> </u>
	t-financed property			1		· · · · · · · · · · · · · · · · · · ·
	debt-financed property					
	tal income or (loss) from personal					
propert	у	L		<u>L</u>		
7 Other in	vestment income					
8 Gain or	(loss) from sales of assets other					
than inv	ventory			<u> </u>		10,281.
9 Net inco	ome or (loss) from special events					
10 Gross p	profit or (loss) from sales of inventory					
11 Other re	•	1		1	[25 225
a 10	K GIVEAWAY			<u> </u>	<u> </u>	37,825.
ь —				ļ		
°		<u> </u>		↓		··
۰			· — — · — · · — · · · · · · · · · · · ·	<u> </u>		
e		— ——		┼		F1 C00
	al. Add columns (b), (d), and (e)		0.	<u>. </u>	0.	51,680. 51,680.
	Add line 12, columns (b), (d), and (e)				13_	21,000.
	sheet in line 13 instructions to verify calculations.)					· · · · · · · · · · · · · · · · · · ·
Part X	VI-B Relationship of Activities t	to the Acc	omplishment of E	xemp	ot Purposes	
Line No.	Explain below how each activity for which inco			\ contri	buted importantly to the accor	nplishment of
	the foundation's exempt purposes (other than			_		_
3	THE REFERENCED LINE NU					
4	PART XVI-A WERE FUNDS					
8	THE FOUNDATION SPECIFIC				'S TO 501(C)(3)
11B	ORGANIZATIONS DISPLAYI	NG SUBS	TANTIAL NEEL	<u> </u>		
		<u> </u>				
						
						
	 					
				_		
			 -			,
						
423621 11-24-14						Form 990-PF (2014

Form 990-PF (FION, INC				220113		ige 13
Part XVII	Information Re Exempt Organ	egarding 1 vizations	Fransfers To	and Transactions a	and Relations	ships With Non	charitabl	е	
1 Did the o			n any of the following	ng with any other organization	on described in sec	tion 501(c) of		Yes	No
			-	27, relating to political organ			İ		
	from the reporting found		•						1
(1) Cast	· •		•	•			1a(1)		Х
(2) Othe	r assets	•	•				1a(2)	-	X
b Other train			• •						
(1) Sale	s of assets to a noncharita	ble exempt org	janization				1b(1)		Х
(2) Puro	hases of assets from a no	ncharitable exe	empt organization				1b(2)		X
(3) Rent	al of facilities, equipment,	or other assets	S				1b(3)		X
(4) Rein	nbursement arrangements	ł					1b(4)		X
(5) Loar	is or loan guarantees			•		-	1b(5)		Х
(6) Perfe	ormance of services or me	embership or fu	ındraising solicitatio	ons .			1b(6)		X
c Sharing	of facilities, equipment, ma	uling lists, othe	r assets, or paid em	nployees			1c		X_
d If the ans	swer to any of the above is	"Yes," complet	e the following sch	edule. Column (b) should al	ways show the fair	market value of the go	oods, other as	sets,	
or service	es given by the reporting f	oundation. If th	e foundation receiv	red less than fair market vali	ue in any transactio	n or sharing arrangen	nent, show in		
	d) the value of the goods,					·			
(a)Line no	(b) Amount involved	(c) Na		e exempt organization	(d) Description	n of transfers, transaction	e, and sharing a	rrangeme	ents
		<u> </u>	N/A						
	<u> </u>								
									
		 -							
		-			<u> </u>				
				 					
		ļ							
									
	·	 							
					 		. 		
		 					·		
		<u> </u>							
		 	-						
2a Is the for	indation directly or indirec	the affiliated with	th or related to one	e or more tax-exempt organ	rations described				
	n 501(c) of the Cade (othe				izations described		X Yes		No
	complete the following sch		30 1(c)(3)) di ili 360	addi J27 *			الميا لميا		110
<u> </u>	(a) Name of ore			(b) Type of organization		(c) Description of re	ationship		
ENTERP	RISE ROTARY	CLUB		501(C)(6)	SEE STA	TEMENT 11	<u> </u>		
		<u> </u>		102(0)(0)					
-					 	· <u>·</u>			
		-		f					
Unde	penalties of perjury, I declare	that have exam	ined this return, includi	ng accompanying schedules and	d statements, and to th	e best of my knowledge	May the IRS	discuss	this
Sign and	belief, it is true, correct, and co	mplete Declaration	on of preparer (other the	ng accompanying schedules and an taxpayer) is based on all inforr	SECRE	፟፟፟፟፟፟፟፟፟፟፟፟፟፟፟፟፟፟፟፟፟፟ ፞ ፞ጜ፝፞፞ጜ፝፞፞ጜ፝፞ጜጜ	S return with t	he prepa	rer
Here	you !	Mai	eul	11-12-15	URER		X Ye		No
Ŝiĝ	nature of officer or truster	8		Date	Title				
	Print/Type preparer's n	ame	Preparer's s	signature	Date	Check ıf	PTIN		
_			(/	12 22 to	11/11/15	self- employed			
Paid	RODNEY THO		Godney	1 Monge	1.7.17.5		P00964		,
Preparer		RR, RIG	GS & ING	RAM, LLC		Firm's EIN ► 7	2-13966	$\overline{21}$	
Use Only									
	Firm's address P	O. BOX	311070						

ENTERPRISE, AL 36331

Phone no. (334)347-0088

FORM 990-PF INTERE	ST ON SAVIN	IGS AND '	rempor.	ARY C	ASH I	NVESTME	ENTS ST	PATEMENT .	1
SOURCE			REVENUE NET IN			(B) NVESTMENT NCOME		(C) ADJUSTED NET INCOME	
ARMY AVIATION CENTE	R		1	39.		13	39.	1	39.
TOTAL TO PART I, LI	NE 3		1	39.		13	19.	1	39.
FORM 990-PF	DIVIDENDS	S AND IN	TEREST	FROM	SECU	RITIES	S	PATEMENT	2
SOURCE	GROSS AMOUNT	CAPI' GAII DIVID	NS	REV	A) ENUE BOOKS	NET 1	B) INVEST- INCOME	(C) ADJUST NET INC	
REGIONS MORGAN KEEGAN TRUST	6,795.	. 3	,360.		3,435		3,435.	3,4	35.
TO PART I, LINE 4	6,795.	3	,360.		3,435	· -	3,435.	3,4	35.
FORM 990-PF		ОТНЕ	R INCO	ME			S	TATEMENT	3
DESCRIPTION			RE	(A) VENUE BOOK		(B) NET IN MENT II	JEST-	(C) ADJUSTE NET INCO	
10K GIVEAWAY				37,	825.		0.	37,8	25.
TOTAL TO FORM 990-P	F, PART I,	LINE 11		37,	825.		0.	37,8	25.
FORM 990-PF		ACCOU	NTING	FEES			S'	TATEMENT	4
DESCRIPTION		(A) EXPENSE PER BOO			EST-		C) JSTED INCOME	(D) CHARITA PURPOS	
ACCOUNTING FEES		7	00.	·	0.		0.		0.
TO FORM 990-PF, PG	1, LN 16B	7	00.	· -	0.		0.		0.

FORM 990-PF	TAX	ES		STATEMENT			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			ABLE		
FEDERAL TAXES	251.	0	•	0.	0.		
TO FORM 990-PF, PG 1, LN 18	251.	0	•	0.	0.		
FORM 990-PF	OTHER E	XPENSES		STATEMENT	3 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME			ABLE		
10K GIVEAWAY EXPENSES	17,204.	0		0.	0.		
BANK CHARGES BROKERAGE FEES INSURANCE	3. 1,895. 602.	0 1,895 0	•	0. 0. 0.	0. 0. 0.		
TO FORM 990-PF, PG 1, LN 23	19,704.	1,895	•	0.	0.		
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	7		
DESCRIPTION		В	OOK VALUE	FAIR MARK VALUE	(ET		
INVESCO DIVERSIFIED DIVIDEND AMERICAN CENTURY SMALL CAP VI ARTISAN MID CAP FD-INV JP MORGAN MID CAP VALUE FD CI JPMORGAN LARGE CAP GROWTH SL RS SMALL CAP GROWTH FUND INVESCO INTERNATIONAL GROWTH MFS RESH INTL FD CL I VIRTUS EMERGING MARKETS OPPORT	ALUE INST CL L I FD #3118 FD CL R5 RTUNITY		25,210. 5,213. 5,128. 5,437. 25,058. 5,780. 9,188. 9,063. 4,138.	5, 5, 25, 5, 9, 4,	,210. ,213. ,128. ,437. ,058. ,780. ,188. ,063.		
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		94,215.	94,	,215.		

FORM 990-PF	CORPORATE BONDS		STAT	EMENT	
DESCRIPTION		BOOK VALUI		FAIR MARKET VALUE	
TEMPLETON GLOBAL BOND FUND ADV FIDELITY INVST GRADE BD PORTFOLIO JOHN HANCOCK FUNDS III - CORE HIGH YIELD FUND JPMORGAN CORE BOND FUND CL S PIMCO FOREIGN BOND U.S. DOLLAR HEDGED #103 TCW CORE FIXED INCOME FUND		TY INVST GRADE BD PORTFOLIO 30,496 AND AND AND AND AND AND AND AND AND AND		30,496. 4,480. 30,426. 9,105.	
TOTAL TO FORM 990-PF, PART	II, LINE 10C	92,7	92,727.		
	- LIST OF OFFICERS, D ES AND FOUNDATION MANA		STAT	EMENT	
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT	
LIBBY WEILAND P.O. BOX 310833 ENTERPRISE, AL 36330	BOARD DIRECTOR	0.	0.	0	
CHARLIE CANON 400 MORNINGVIEW DR ENTERPRISE, AL 36330	BOARD DIRECTOR	0.	0.	0	
BYRON STRICKLAND 313 HICKORY BEND DR ENTERPRISE, AL 36330	BOARD DIRECTOR	0.	0.	0	
JON CHANCEY 228 LAKEWOOD DRIVE ENTERPRISE, AL 36330	SECRETARY/TREA 0.00	SURER 0.	0.	0	
MICHAEL TOWNSEND 553 BOLL WEEVIL CIRCLE ENTERPRISE, AL 36330	PRESIDENT 0.00	0.	0.	O	
CHARLIE BROWN 104 WINDCREEK LANE ENTERPRISE, AL 36330	BOARD DIRECTOR	0.	0.	O	

THE JERRY B. BRUNSON ENTERPRIS	E ROTARY C		63-12	228713
CRAIG PITTMAN 228 LAKEWOOD DRIVE ENTERPRISE, AL 36330	VICE PRESIDENT 0.00	0.	0.	0.
HILLMAN BROWN 101 WINDCREEK WAY ENTERPRISE, AL 36330	BOARD DIRECTOR 0.00	0.	0.	0.
MATT FARRIS 11172 HIGHWAY 87 ELBA, AL 36323	BOARD DIRECTOR 0.00	0.	0.	0.
WILL LEIB 311 VICTORIA DRIVE ENTERPRISE, AL 36330	BOARD DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0.	0.

Part IV Capital Gains and Lo	sses for Tax on Investment Income			
(a) List and 2-story br	describe the kind(s) of property solorick warehouse; or common stock, 20	f, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
12 MFS VALUE FUND			P	07/16/1302/20/14
b VIRTUS SMALL-MID CAP FUND			P	05/20/1302/20/14
c MFS VALUE FUND			P	07/16/1305/21/14
d PIMCO TOTAL RETURN II INST FUND			P	07/16/1305/21/14
e TCW CORE FIXED INCOME FUND			P	07/16/1305/21/14
f AMERICAN GROWT		A-F2	P	02/20/1408/21/14
	E FUND		P	10/16/1308/21/14
h IVY HIGH INCOM			P	02/20/14/08/21/14
IVY HIGH INCOM			P	05/21/14/08/21/14
	EVA MIDCAP GROWT		P	02/20/14/08/21/14
		H FUND	P	05/21/14/08/21/14
RS SMALL CAP G			P	02/20/14/08/21/14
	P VALUE FUND		P -	08/21/14/10/28/14
	TURN II INST FUN		P	02/20/14/10/28/14
o PIMCO TOTAL RE	TURN II INST FUN			08/21/14/10/28/14
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		n) Gain or (loss) plus (f) minus (g)
a 284.		265.		19.
b 5,410.		4,865.		545.
c 183.		169.		14.
d 17,512.		17,196.		316.
e 8,907.		8,673.		234.
f 68. q 486.		60. 483.		3.
		93.		<u></u>
h 94.		34.		
196.		161.		35.
k 268.		220.		48.
346.		360.		<14.>
m 32.		32.		0.
n 746.		734.		12.
0 1,539.		1,514.		25.
	ng gain in column (h) and owned by t		(I)Lo	sses (from col. (h))
(I) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		of col. (h) gain over col. (k), not less than "-0-")
a			**	19.
b			**	545.
С			**	14.
d			**	316.
e			* *	234.
f			**	8.
g			* *	3.
h			**	1.
1			**	0.
<u></u>			**	35.
k			**	48.
1			**	<14.>
m			**	0.
n			**	12.
0	L		**	25.
2 Capital gain net income or (net ca	apital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 -" in Part I, line 7	2	
3 Net short-term capital gain or (lo:	ss) as defined in sections 1222(5) an	5 I		
If gain, also enter in Part I, line 8,	, column (c).	- 1-1	}	
If (loss), enter "-0-" in Part I, line	8	J	3	

Part IV Capital Gains and Lo	sses for Tax on Investment Income			
	describe the kind(s) of property sol rick warehouse; or common stock, 2		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a RS SMALL CAP GROWTH FUND		P	02/20/14/10/28/14	
b INVESCO DIVERSIFIED DIVIDEND FUND		P	05/14/1202/20/14	
C J.P.MORGAN LGE.CAP GROWTH FD		P	11/21/1202/21/14	
d INVESCO DIVERSIFIED DIVIDEND FUND		P	05/14/1205/21/14	
e INVESCO INTERNATIONAL GROWTH-1		P	08/21/1205/21/14	
f AMERICAN GROWT	H FUND OF AMERIC	A-F2	P	05/20/1305/21/14
g J.P.MORGAN MID			P	11/21/1205/21/14
	NATIONAL FUND CL		P	08/21/1205/21/14
	AL BOND FUND ADV		P	09/01/1005/21/14
VIRTUS EMERGIN		NITY-1	P	08/21/1205/21/14
k AMER.CENTURY S			P	11/21/1208/21/14
	H FUND OF AMERIC	A-F2	P	05/20/1308/21/14
m J.P.MORGAN MID		<u> </u>	P	11/21/1208/21/14
n IVY HIGH INCOM			P	07/16/13/08/21/14
0 MFS VALUE FUND			Р	07/16/1308/21/14
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) blus (f) minus (g)
a 23.		24.		<1.>
b 376.		284.		92.
c 1,067.		774.		293.
d 299.		220.		79.
e 350.		280.		70.
1 23.		21.		2.
g 118.	<u> </u>	91.		27.
h 135.	<u> </u>	108.		27.
196.	<u> </u>	198.		<2.>
352.		333.		19.
k 146.		132.		14.
11,640. m 200.		147.	 	53.
2 700		3,761.		<u> </u>
$\frac{n}{0}$ 3,782.	· · · · · · · · · · · · · · · · · · ·	10,093.		1,263.
	ng gain in column (h) and owned by		(1)1 o	sses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	Gains (excess	of col. (h) gain over col. (k), not less than "-0-")
a		 	**	<1.>
b		 		92.
С				293.
d				79.
e				70.
f				2.
q				27.
h				27.
1				<2.>
1				19.
k				14.
I				1,442.
m				53.
n				21.
0				1,263.
2 Capital gain net income or (net ca	ipital loss) { If gain, also enter	r in Part I, line 7)-" in Part I, line 7	2	
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) ar	, I		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line 8	column (c).	}	3	

Part IV Capital Gains and Los	ses for Tax on Investment Income				
	describe the kind(s) of property sold ick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a NATIONWIDE GEN	EVA MIDCAP GROWT	H FUND	P	02/22/11	08/21/14
b NATIONWIDE GENEVA MIDCAP GROWTH FUND		P	08/22/11		
c NATIONWIDE GEN		H FUND	P	08/21/12	08/21/14
d NATIONWIDE GEN	EVA MIDCAP GROWT	H FUND	P	11/21/12	08/21/14
e NATIONWIDE GEN		H FUND	P	01/14/13	
		H FUND	P	03/26/13	
g NATIONWIDE GEN		H FUND	P	05/20/13	
	ATIONAL GROWTH-1		P	08/21/12	
	NATIONAL FUND CL		P		10/28/14
	rurn II INST FUN		P	07/16/13	
k PIMCO TOTAL RE'		U	P	10/16/13	
TCW CORE FIXED			P	07/16/13	10/28/14
m CAPITAL GAINS	DIVIDENDS				
<u>n</u>				 	
	(A) Degree of the malley of	(a) Oa at an athem have) Cara as (lasa)	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		n) Gain or (loss) plus (f) minus (g)	
a 1,199.		982.	- 		217.
b 803.		658.			145.
c 1,167.		956.	·		211.
d 94. e 379.		77.			17. 69.
e 3/9. f 1,142.		935.			207.
F 4.0		450.			99.
g 549. h 1,887.		1,560.			327.
1 022		1,611.			311.
$\frac{1}{1}$ 13,386.		13,161.			225.
k 8,060.		7,924.			136.
$\frac{1}{1}$ 9,721.		9,409.			312.
m 3,360.					3,360.
n					
0					
Complete only for assets showing	g gain in column (h) and owned by t	the foundation on 12/31/69	(I) Lo	sses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (1) over col. (j), if any	Gains (excess but	of col. (h) gain over not less than "-0-")	col. (k),
a					217.
b					145.
~					211.
d d					17.
e					69.
f					207.
g					99.
h					327.
					311.
1					225.
k					136.
					312.
m		<u> </u>		·	3,360.
n					
0					
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0	in Part I, line 7 -" in Part I, line 7 }			10,281.
3 Net short-term capital gain or (los If gain, also enter in Part I, line 8,	column (c).)			1 045
If (loss), enter "-0-" in Part I, line 8	<u> </u>				1,245.

Recipient Name and address (home or business) Name and address (home or business) Name and address (home or business) Name and address (home or business) Name and address (home or business) Name and address (home or business) Name and address (home or business) Name and address (home or business) Name and address (home or business) Name and address (home or business)	Foundation status of recipient	Purpose of grant or contribution	Amount
or substantial contributor		Contained	
INTERPRISE PUBLIC LIBRARY			
ENTERPRISE PUBLIC LIBRARY			
	1	TO AIDE IN OPERATION &	
		EXECUTION OF	
		ORGANIZATION'S TAX	
	 	EXEMPT PURPOSE.	250
ENTERPRISE ROTARY CLUB		TO AIDE IN OPERATION &	
P.O. BOX 310664		EXECUTION OF	
ENTERPRISE, AL 36331	1	ORGANIZATION'S TAX	•
		EXEMPT PURPOSE.	13,491
			
ENTERPRISE YMCA	1	TO AIDE IN OPERATION &	
904 AL HWY 27	1	EXECUTION OF	
ENTERPRISE, AL 36330	1	ORGANIZATION'S TAX	
		EXEMPT PURPOSE.	800
FAMILY SERVICE CENTER OF COFFEE	1	TO AIDE IN OPERATION &	
COUNTY		EXECUTION OF	
2841 NEAL METCALF RD		ORGANIZATION'S TAX	
ENTERPRISE, AL 36330	 	EXEMPT PURPOSE.	1,500
REGIONAL ALLIANCE 4 CHILDREN YES		TO AIDE IN OPERATION &	
PROGRAM		EXECUTION OF	
		ORGANIZATION'S TAX	
		EXEMPT PURPOSE.	500
SPECIAL OLYMPICS - COFFEE AND DALE		TO AIDE IN OPERATION &	
COUNTY		EXECUTION OF	
		ORGANIZATION'S TAX	500
		EXEMPT PURPOSE.	500
VIVIAN B. ADAMS SCHOOL	1	TO AIDE IN OPERATION &	
		EXECUTION OF	
		ORGANIZATION'S TAX	
	_l	EXEMPT PURPOSE.	1,500
VIREGRASS EMERGENCY PREGNANCY SERVICE		TO AIDE IN OPERATION &	
329 N DALEVILLE AVENUE		EXECUTION OF	
DALEVILLE, AL 36322	ţ	ORGANIZATION'S TAX	
	 	EXEMPT PURPOSE.	1,500
WIREGRASS UNITED WAY	1	TO AIDE IN OPERATION &	
304 N FOSTER ST		EXECUTION OF	
OOTHAN, AL 36302	1	ORGANIZATION'S TAX	
,		EXEMPT PURPOSE.	2,000
WIREGRASS WOUNDED VETERANS (LIONS	1	TO AIDE IN OPERATION &	
CLUB)		EXECUTION OF	
		ORGANIZATION'S TAX	, .
		EXEMPT PURPOSE.	250