EXTENDED TO NOVEMBER 15, 2017

Form **990-PF** — **Return of Private Foundation** — or Section 4947(a)(1) Trust Treated as Private Foundation

Department of the Treasury Internal Revenue Service

▶ Do not enter social security numbers on this form as it may be made public.
▶ Information about Form 990-PF and its separate instructions is at www irs gov/form990pf

OMB No 1545-0052 — **2016** — Open to Public Inspection

For calendar year 2016 or tax year beginning , and ending

Name of foundation
THE JERRY B. BRUNSON ENTERPRISE ROTARY CLUB FOUNDATION, INC.

A Employer identification number
63-1228713

Number and street (or P O box number if mail is not delivered to street address) — Room/suite
228 LAKEWOOD DRIVE

B Telephone number
334-347-3537

City or town, state or province, country, and ZIP or foreign postal code
ENTERPRISE, AL 36330

C If exemption application is pending, check here ▶

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

D 1. Foreign organizations, check here ▶
2. Foreign organizations meeting the 85% test, check here and attach computation ▶

H Check type of organization: [X] Section 501(c)(3) exempt private foundation; Section 4947(a)(1) nonexempt charitable trust; Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 276,469.

J Accounting method: [X] Cash; Accrual; Other (specify) (Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	8,008.			
	2 Check ▶ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	143.	143.	143.	STATEMENT 1
	4 Dividends and interest from securities	3,789.	3,789.	3,789.	STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	138.			
	b Gross sales price for all assets on line 6a 121,049.				
	7 Capital gain net income (from Part IV, line 2)		138.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	39,250.	0.	39,250.	STATEMENT 3
	12 **Total.** Add lines 1 through 11	51,328.	4,070.	43,182.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	2,000.	0.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	177.	0.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	19,861.	2,168.	0.	0.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	22,038.	2,168.	0.	0.
	25 Contributions, gifts, grants paid	18,733.			18,733.
	26 **Total expenses and disbursements.** Add lines 24 and 25	40,771.	2,168.	0.	18,733.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	10,557.			
	b **Net investment income** (if negative, enter -0-)		1,902.		
	c **Adjusted net income** (if negative, enter -0-)			43,182.	

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623501 11-23-16 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2016)

14311109 794202 10-02339.000 2016.05000 THE JERRY B. BRUNSON ENTE 10-02331

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	63,558.	71,008.	71,008.
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			
b	Investments - corporate stock STMT 7	96,347.	102,363.	102,363.
c	Investments - corporate bonds STMT 8	100,042.	103,098.	103,098.
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 instructions. Also, see page 1, item I)	259,947.	276,469.	276,469.
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			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted	259,947.	276,469.	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg., and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances**	259,947.	276,469.	
31	**Total liabilities and net assets/fund balances**	259,947.	276,469.	

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)	1	259,947.
2	Enter amount from Part I, line 27a	2	10,557.
3	Other increases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	3	5,965.
4	Add lines 1, 2, and 3	4	276,469.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	276,469.

Part IV Capital Gains and Losses for Tax on Investment Income SEE ATTACHED STATEMENTS

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e	121,049.		120,911.	138.

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				138.

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** 138.

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). If (loss), enter -0- in Part I, line 8 **3** 0.

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes [X] No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	20,660.	252,973.	.081669
2014	27,991.	249,055.	.112389
2013	14,400.	233,135.	.061767
2012	65,014.	221,656.	.293310
2011	13,000.	219,424.	.059246

2	**Total** of line 1, column (d)	2	.608381
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.121676
4	Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	264,185.
5	Multiply line 4 by line 3	5	32,145.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	19.
7	Add lines 5 and 6	7	32,164.
8	Enter qualifying distributions from Part XII, line 4	8	18,733.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	38.
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-)	2	0.
3	Add lines 1 and 2	3	38.
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	38.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016 — 6a		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	0.
8	Enter any **penalty** for underpayment of estimated tax. Check here if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	38.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be: **Credited to 2017 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 any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		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?	1c		X
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. ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
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		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	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 XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ AL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		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 ▶ BRIAN RAUCH Telephone no. ▶ 334-347-3537

Located at ▶ 228 LAKEWOOD DRIVE, ENTERPRISE, AL ZIP+4 ▶ 36330

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 ▶ | 15 | N/A

			Yes	No
16	At any time during calendar year 2016, 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?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
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? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 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 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c		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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______			
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.) N/A	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. ▶ ______, ______, ______, ______			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2016 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.)* N/A	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 2016?	4b		X

Part VII-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))?	Yes [X] No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	Yes [X] No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	Yes [X] No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)	[ ] Yes [X] No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	[ ] Yes [X] No			
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	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ [ ]			
c 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?	N/A [ ] Yes [ ] No			
If "Yes," attach the statement required by Regulations section 53 4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	[ ] Yes [X] No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	Yes [X] No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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 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	(c) Compensation
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 number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 CONTRIBUTION TO FAMILY SERVICES CENTER OF COFFEE CO.	1,500.
2 CONTRIBUTION TO CAMP ASCCA	1,450.
3 CONTRIBUTION TO WIREGRASS EMERGENCY PREGNANCY SERVICE	1,400.
4 CONTRIBUTION TO ENTERPRISE ROTARY CLUB	4,810.

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 ▶	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	200,925.
b	Average of monthly cash balances	1b	67,283.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	268,208.
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	268,208.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,023.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	264,185.
6	**Minimum investment return.** Enter 5% of line 5	6	13,209.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	13,209.
2a	Tax on investment income for 2016 from Part VI, line 5 — 2a: 38.		
b	Income tax for 2016. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	38.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	13,171.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	13,171.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	13,171.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	18,733.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	18,733.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	18,733.

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 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				13,171.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years: ____ , ____ , ____		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011 — 2,132.				
b From 2012 — 54,103.				
c From 2013 — 2,994.				
d From 2014 — 15,777.				
e From 2015 — 8,188.				
f Total of lines 3a through e	83,194.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ $ 18,733.				
a Applied to 2015, 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 2016 distributable amount				13,171.
e Remaining amount distributed out of corpus	5,562.			
5 Excess distributions carryover applied to 2016 (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	88,756.			
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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				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 2011 not applied on line 5 or line 7	2,132.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	86,624.			
10 Analysis of line 9:				
a Excess from 2012 — 54,103.				
b Excess from 2013 — 2,994.				
c Excess from 2014 — 15,777.				
d Excess from 2015 — 8,188.				
e Excess from 2016 — 5,562.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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			
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

NONE

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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed:

SEE STATEMENT 10

b The form in which applications should be submitted and information and materials they should include:

c Any submission deadlines:

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

Part XV 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 Paid during the year				
BOY SCOUTS OF AMERICA 6801 W MAIN ST DOTHAN, AL 36305			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	500.
CAMP ASCCA 5278 CAMP ASCCA DR JACKSONS GAP, AL 36861			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	1,450.
CHRISTIAN MISSION CENTER 231 GENEVA HWY ENTERPRISE, AL 36330			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	500.
COFFEE COUNTY 4-H 1055 EAST MCKINNON ST NEW BROCKTON, AL 36351			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	500.
COFFEE COUNTY EXTENSION SERVICE 5 COUNTY COMPLEX NEW BROCKTON, AL 36351			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	500.
Total SEE CONTINUATION SHEET(S)			▶ 3a	18,733.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					143.
4 Dividends and interest from securities					3,789.
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					138.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a 10K GIVEAWAY					37,500.
b BRICK FUNDRAISER					1,750.
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		0.	43,320.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 43,320.

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
3	THE REFERENCED LINE NUMBERS AND RELATED AMOUNTS IN COLUMN (E),
4	PART XVI-A WERE FUNDS USED TO CARRY OUT THE FUNCTION AND PURPOSE OF
8	THE FOUNDATION SPECIFICALLY TO PROVIDE GRANTS TO 501(C)(3)
11B	ORGANIZATIONS DISPLAYING SUBSTANTIAL NEEDS.

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? [X] Yes [ ] No

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
ENTERPRISE ROTARY CLUB	501(C)(6)	SEE STATEMENT 11

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee | Date 11/9/17 | Title SECRETARY/TREASURER

May the IRS discuss this return with the preparer shown below (see instr)? [X] Yes [ ] No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check [ ] if self-employed	PTIN
RODNEY THORNTON	RODNEY THORNTON	11/09/17		P00964983
Firm's name ▶ CARR, RIGGS & INGRAM, LLC			Firm's EIN ▶ 72-1396621	
Firm's address ▶ 1117 BOLL WEEVIL CIRCLE ENTERPRISE, AL 36330			Phone no. 334-347-0088	

Form **990-PF** (2016)

623622 11-23-16

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	INVESCO DIVERSIFIED DIVIDEND FUND CLASS R5 ON 02/	P	VARIOUS	02/23/16
b	AMERICAN CENTURY SMALL CAP VALUE FUND I ON 02/22/	P	VARIOUS	02/23/16
c	ARTISAN MID CAP FUND INVESTOR ON 02/22/2016 AT 34	P	VARIOUS	02/23/16
d	JPMORGAN MID CAP VALUE FD CL L ON 02/22/2016 AT 3	P	VARIOUS	02/23/16
e	JOHN HANCOCK FUNDS III - CORE HIGH YIELD FUND ON	P	VARIOUS	02/23/16
f	RS SMALL CAP GROWTH FUND CLASS Y ON 02/22/2016 AT	P	VARIOUS	02/23/16
g	VIRTUS EMERGING MARKETS OPPORTUNITY-I ON 02/22/20	P	VARIOUS	02/23/16
h	INVESCO DIVERSIFIED DIVIDEND FUND CLASS R5 ON 03/	P	VARIOUS	03/30/16
i	INVESCO INTERNATIONAL GROWTH FD CL R5 ON 03/29/20	P	VARIOUS	03/30/16
j	AMERICAN CENTURY SMALL CAP VALUE FUND I ON 03/29/	P	VARIOUS	03/30/16
k	ARTISAN MID CAP FUND INVESTOR ON 03/29/2016 AT 37	P	VARIOUS	03/30/16
l	JPMORGAN MID CAP VALUE FD CL L ON 03/29/2016 AT 3	P	VARIOUS	03/30/16
m	JPMORGAN LARGE CAP GROWTH SL FD #3118 ON 03/29/20	P	VARIOUS	03/30/16
n	MFS RESH INTL FD CL I ON 03/29/2016 AT 15.57	P	VARIOUS	03/30/16
o	PIMCO FOREIGN BOND U.S. DOLLAR HEDGED #103 ON 03/	P	VARIOUS	03/30/16

	(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	2,102.		2,159.	<57.>
b	477.		659.	<182.>
c	1,052.		1,477.	<425.>
d	1,222.		1,151.	71.
e	4,566.		5,930.	<1,364.>
f	722.		862.	<140.>
g	71.		89.	<18.>
h	555.		540.	15.
i	261.		295.	<34.>
j	260.		324.	<64.>
k	193.		252.	<59.>
l	266.		212.	54.
m	412.		425.	<13.>
n	133.		160.	<27.>
o	5,337.		5,836.	<499.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<57.>
b				<182.>
c				<425.>
d				71.
e				<1,364.>
f				<140.>
g				<18.>
h				15.
i				<34.>
j				<64.>
k				<59.>
l				54.
m				<13.>
n				<27.>
o				<499.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

623591
04-01-16

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PRUDENTIAL HIGH YIELD FUND CL Z ON 03/29/2016 AT	P	VARIOUS	03/30/16
b	TEMPLETON GLOBAL BOND FUND ADV ON 03/29/2016 AT 1	P	VARIOUS	03/30/16
c	VIRTUS EMERGING MARKETS OPPORTUNITY-I ON 03/29/20	P	VARIOUS	03/30/16
d	INVESCO DIVERSIFIED DIVIDEND FUND CLASS R5 ON 05/	P	VARIOUS	05/23/16
e	AMERICAN CENTURY SMALL CAP VALUE FUND I ON 05/20/	P	VARIOUS	05/23/16
f	ARTISAN MID CAP FUND INVESTOR ON 05/20/2016 AT 38	P	VARIOUS	05/23/16
g	FIDELITY INVST GRADE BD PORTFOLIO ON 05/20/2016 A	P	VARIOUS	05/23/16
h	JPMORGAN LARGE CAP GROWTH SL FD #3118 ON 05/20/20	P	VARIOUS	05/23/16
i	MFS RESH INTL FD CL I ON 05/20/2016 AT 15.72	P	VARIOUS	05/23/16
j	PRUDENTIAL HIGH YIELD FUND CL Z ON 05/20/2016 AT	P	VARIOUS	05/23/16
k	INVESCO DIVERSIFIED DIVIDEND FUND CLASS R5 ON 06/	P	VARIOUS	06/27/16
l	INVESCO INTERNATIONAL GROWTH FD CL R5 ON 06/24/20	P	VARIOUS	06/27/16
m	AMERICAN CENTURY SMALL CAP VALUE FUND I ON 06/24/	P	VARIOUS	06/27/16
n	ARTISAN MID CAP FUND INVESTOR ON 06/24/2016 AT 38	P	VARIOUS	06/27/16
o	JPMORGAN MID CAP VALUE FD CL L ON 06/24/2016 AT 3	P	VARIOUS	06/27/16

	(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	86.		82.	4.
b	5,679.		6,649.	<970.>
c	935.		1,070.	<135.>
d	52.		50.	2.
e	83.		100.	<17.>
f	163.		206.	<43.>
g	162.		165.	<3.>
h	24,911.		22,493.	2,418.
i	65.		77.	<12.>
j	86.		80.	6.
k	2,631.		2,592.	39.
l	296.		351.	<55.>
m	116.		141.	<25.>
n	48.		62.	<14.>
o	121.		132.	<11.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				4.
b				<970.>
c				<135.>
d				2.
e				<17.>
f				<43.>
g				<3.>
h				2,418.
i				<12.>
j				6.
k				39.
l				<55.>
m				<25.>
n				<14.>
o				<11.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

623591
04-01-16

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	JPMORGAN CORE BOND FUND CL S ON 06/24/2016 AT 11.	P	VARIOUS	06/27/16
b	NATIXIS LOOMIS SAYLES GROWTH FUND ON 06/24/2016 A	P	VARIOUS	06/27/16
c	MFS RESH INTL FD CL I ON 06/24/2016 AT 15.15	P	VARIOUS	06/27/16
d	RS SMALL CAP GROWTH FUND CLASS Y ON 06/24/2016 AT	P	VARIOUS	06/27/16
e	AMERICAN CENTURY SMALL CAP VALUE FUND I ON 08/22/	P	VARIOUS	08/23/16
f	ARTISAN MID CAP FUND INVESTOR ON 08/22/2016 AT 41	P	VARIOUS	08/23/16
g	BARON EMERGING MARKETS INST ON 08/22/2016 AT 11.9	P	VARIOUS	08/23/16
h	JPMORGAN MID CAP VALUE FD CL L ON 08/22/2016 AT 3	P	VARIOUS	08/23/16
i	NATIXIS LOOMIS SAYLES GROWTH FUND ON 08/22/2016 A	P	VARIOUS	08/23/16
j	MFS CORPORATE BOND I ON 08/22/2016 AT 14.34	P	VARIOUS	08/23/16
k	PIMCO FOREIGN BOND U.S. DOLLAR HEDGED #103 ON 08/	P	VARIOUS	08/23/16
l	PRUDENTIAL HIGH YIELD FUND CL Z ON 08/22/2016 AT	P	VARIOUS	08/23/16
m	VICTORY RS SMALL CAP GROWTH FUND CLASS Y ON 08/22	P	VARIOUS	08/23/16
n	INVESCO INTERNATIONAL GROWTH FD CL R5 ON 09/21/20	P	VARIOUS	09/22/16
o	FIDELITY INVST GRADE BD PORTFOLIO ON 09/21/2016 A	P	VARIOUS	09/22/16

	(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	36,332.		35,608.	724.
b	2,499.		2,529.	<30.>
c	331.		408.	<77.>
d	167.		203.	<36.>
e	121.		132.	<11.>
f	109.		129.	<20.>
g	496.		446.	50.
h	8.		8.	0.
i	717.		657.	60.
j	12.		12.	0.
k	20.		21.	<1.>
l	27.		26.	1.
m	188.		195.	<7.>
n	4,119.		4,159.	<40.>
o	132.		131.	1.

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				724.
b				<30.>
c				<77.>
d				<36.>
e				<11.>
f				<20.>
g				50.
h				0.
i				60.
j				0.
k				<1.>
l				1.
m				<7.>
n				<40.>
o				1.

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

623591
04-01-16

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NATIXIS LOOMIS SAYLES GROWTH FUND ON 09/21/2016 A	P	VARIOUS	09/22/16
b	MFS RESH INTL FD CL I ON 09/21/2016 AT 16.55	P	VARIOUS	09/22/16
c	PIMCO FOREIGN BOND U.S. DOLLAR HEDGED #103 ON 09/	P	VARIOUS	09/22/16
d	PRUDENTIAL HIGH YIELD FUND CL Z ON 09/21/2016 AT	P	VARIOUS	09/22/16
e	TCW CORE FIXED INCOME FUND ON 09/21/2016 AT 11.34	P	VARIOUS	09/22/16
f	VANGUARD TOTAL BOND MARKET INDEX ADM FUND #584 ON	P	VARIOUS	09/22/16
g	VICTORY RS SMALL CAP GROWTH FUND CLASS Y ON 09/21	P	VARIOUS	09/22/16
h	INVESCO DIVERSIFIED DIVIDEND FUND CLASS R5 ON 11/	P	VARIOUS	11/22/16
i	AMERICAN CENTURY SMALL CAP VALUE FUND I ON 11/21/	P	VARIOUS	11/22/16
j	JPMORGAN MID CAP VALUE FD CL L ON 11/21/2016 AT 3	P	VARIOUS	11/22/16
k	MAINGATE MLP FUND ON 11/21/2016 AT 10.12	P	VARIOUS	11/22/16
l	PIMCO FOREIGN BOND U.S. DOLLAR HEDGED #103 ON 11/	P	VARIOUS	11/22/16
m	PRUDENTIAL HIGH YIELD FUND CL Z ON 11/21/2016 AT	P	VARIOUS	11/22/16
n	TEMPLETON GLOBAL BOND FUND ADV ON 11/21/2016 AT 1	P	VARIOUS	11/22/16
o	VICTORY RS SMALL CAP GROWTH FUND CLASS Y ON 11/21	P	VARIOUS	11/22/16

	(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	118.		107.	11.
b	4,163.		4,411.	<248.>
c	40.		42.	<2.>
d	24.		23.	1.
e	61.		61.	0.
f	128.		128.	0.
g	81.		82.	<1.>
h	857.		806.	51.
i	516.		513.	3.
j	280.		263.	17.
k	56.		55.	1.
l	15.		17.	<2.>
m	18.		16.	2.
n	283.		323.	<40.>
o	308.		323.	<15.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				11.
b				<248.>
c				<2.>
d				1.
e				0.
f				0.
g				<1.>
h				51.
i				3.
j				17.
k				1.
l				<2.>
m				2.
n				<40.>
o				<15.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

623591
04-01-16

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	FIDELITY INVST GRADE BD PORTFOLIO ON 12/22/2016 A	P	VARIOUS	12/23/16
b	MFS CORPORATE BOND I ON 12/22/2016 AT 13.67	P	VARIOUS	12/23/16
c	PIMCO FOREIGN BOND U.S. DOLLAR HEDGED #103 ON 12/	P	VARIOUS	12/23/16
d	TCW CORE FIXED INCOME FUND ON 12/22/2016 AT 10.95	P	VARIOUS	12/23/16
e	TEMPLETON GLOBAL BOND FUND ADV ON 12/22/2016 AT 1	P	VARIOUS	12/23/16
f	VANGUARD TOTAL BOND MARKET INDEX ADM FUND #584 ON	P	VARIOUS	12/23/16
g	CAPITAL GAINS DIVIDENDS			
h				
i				
j				
k				
l				
m				
n				
o				

	(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	2,988.		3,061.	<73.>
b	917.		928.	<11.>
c	5,645.		5,842.	<197.>
d	848.		873.	<25.>
e	756.		810.	<54.>
f	2,821.		2,942.	<121.>
g	1,785.			1,785.
h				
i				
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<73.>
b				<11.>
c				<197.>
d				<25.>
e				<54.>
f				<121.>
g				1,785.
h				
i				
j				
k				
l				
m				
n				
o				

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	138.
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). If (loss), enter "-0-" in Part I, line 8	3	0.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
ENTERPRISE CHRISTIAN YOUTH CAMP 264 WIREGRASS RD CHANCELLOR, AL 36316			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	1,300.
ENTERPRISE HIGH SCHOOL BOYS AND GIRLS STATE 1801 BOLL WEEVIL CIRCLE ENTERPRISE, AL 36330			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	400.
ENTERPRISE PUBLIC LIBRARY 101 E. GRUBBS STREET ENTERPRISE, AL 36330			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	1,000.
ENTERPRISE ROTARY CLUB P.O. BOX 310664 ENTERPRISE, AL 36331			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	4,810.
ENTERPRISE AREA CHAMBER FOUNDATION 553 GLOVER AVE ENTERPRISE, AL 36331			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	1,000.
ENTERPRISE YMCA 904 AL HWY 27 ENTERPRISE, AL 36330			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	465.
FAMILY SERVICE CENTER OF COFFEE COUNTY 2841 NEAL METCALF RD ENTERPRISE, AL 36330			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	1,500.
ST. LUKE UMC 201 HEATH ENTERPRISE, AL 36330			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	408.
VIVIAN B. ADAMS SCHOOL 2047 STUART TARTER RD OZARK, AL 36360			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	500.
WIREGRASS EMERGENCY PREGNANCY SERVICE 829 N DALEVILLE AVENUE DALEVILLE, AL 36322			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	1,400.
Total from continuation sheets				15,283.

THE JERRY B. BRUNSON ENTERPRISE ROTARY
CLUB FOUNDATION, INC. 63-1228713

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
WIREGRASS UNITED WAY 304 N FOSTER ST DOTHAN, AL 36302			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	1,000.
BIG BEND WILDLIFE SANCTUARY 1034 CO RD 445 ENTERPRISE, AL 36330			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	500.
EXCHANGE CENTER FOR CHILD ABUSE PREVENTION 102 MORGAN ST DOTHAN, AL 36301			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	500.
YOUTH ENRICHMENT SERVICES 405 S 3RD AVE #B1 HARTFORD, AL 36344			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	500.
Total from continuation sheets				

623631
04-01-16

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	**Schedule of Contributors** ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www irs gov/form990* .	OMB No 1545-0047 **2016**

Name of the organization	Employer identification number
THE JERRY B. BRUNSON ENTERPRISE ROTARY CLUB FOUNDATION, INC.	63-1228713

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	[X] 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

[X] 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 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II.

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

[ ] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling $5,000 or more during the year .. ... ▶ $ ____________

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
THE JERRY B. BRUNSON ENTERPRISE ROTARY CLUB FOUNDATION, INC.

Employer identification number
63-1228713

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	ENTERPRISE ROTARY CLUB P.O. BOX 310664 ENTERPRISE, AL 36331	$ 7,024.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: THE JERRY B. BRUNSON ENTERPRISE ROTARY CLUB FOUNDATION, INC.

Employer identification number: 63-1228713

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
		$	

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

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

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

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

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

Name of organization

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

Employer identification number

63-1228713

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 info once) ▶ $

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ARMY AVIATION CENTER	128.	128.	128.
REGIONS BANK	15.	15.	15.
TOTAL TO PART I, LINE 3	143.	143.	143.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
REGIONS MORGAN KEEGAN TRUST	5,574.	1,785.	3,789.	3,789.	3,789.
TO PART I, LINE 4	5,574.	1,785.	3,789.	3,789.	3,789.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
10K GIVEAWAY	37,500.	0.	37,500.
BRICK FUNDRAISER	1,750.	0.	1,750.
TOTAL TO FORM 990-PF, PART I, LINE 11	39,250.	0.	39,250.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,000.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	2,000.	0.	0.	0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAXES	177.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	177.	0.	0.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
10K GIVEAWAY EXPENSES	17,038.	0.	0.	0.
BROKERAGE FEES	2,168.	2,168.	0.	0.
OFFICE SUPPLIES	50.	0.	0.	0.
INSURANCE	602.	0.	0.	0.
BANK CHARGES	3.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 23	19,861.	2,168.	0.	0.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESCO DIVERSIFIED DIVIDEND FD CL R5	25,582.	25,582.
AMERICAN CENTURY SMALL CAP VALUE INST CL	5,127.	5,127.
ARTISAN MID CAP FD-INV	5,050.	5,050.
JP MORGAN MID CAP VALUE FD CL I	5,085.	5,085.
JPMORGAN LARGE CAP GROWTH SL FD #3118	0.	0.
RS SMALL CAP GROWTH FUND	5,082.	5,082.
INVESCO INTERNATIONAL GROWTH FD CL R5	7,744.	7,744.
MFS RESH INTL FD CL I	7,723.	7,723.
VIRTUS EMERGING MARKETS OPPORTUNITY	0.	0.
BARON EMERGING MARKETS INST	10,388.	10,388.
NATIXIS LOOMIS SAYLES GROWTH FUND	25,411.	25,411.
MAINGATE MLP FUND	5,171.	5,171.
TOTAL TO FORM 990-PF, PART II, LINE 10B	102,363.	102,363.

FORM 990-PF CORPORATE BONDS STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TEMPLETON GLOBAL BOND FUND ADV	5,127.	5,127.
FIDELITY INVST GRADE BD PORTFOLIO	33,561.	33,561.
TCW CORE FIXED INCOME FUND	10,210.	10,210.
MFS CORPORATE BOND I	10,328.	10,328.
PRUDENTIAL HIGH YIELD FUND CL Z	10,294.	10,294.
VANGUARD TOTAL BOND MARKET INDEX	33,578.	33,578.
TOTAL TO FORM 990-PF, PART II, LINE 10C	103,098.	103,098.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PHILIP AXTELL 228 LAKEWOOD DRIVE ENTERPRISE, AL 36330	BOARD DIRECTOR 0.00	0.	0.	0.
BRIAN RAUCH 228 LAKEWOOD DRIVE ENTERPRISE, AL 36330	SECRETARY/TREASURER 0.00	0.	0.	0.
CHARLIE BROWN 104 WINDCREEK LANE ENTERPRISE, AL 36330	BOARD DIRECTOR 0.00	0.	0.	0.
ROBERT FORBES 228 LAKEWOOD DRIVE ENTERPRISE, AL 36330	BOARD DIRECTOR 0.00	0.	0.	0.
HILLMAN BROWN 101 WINDCREEK WAY ENTERPRISE, AL 36330	BOARD DIRECTOR 0.00	0.	0.	0.
TRENT DILLARD 228 LAKEWOOD DRIVE ENTERPRISE, AL 36330	PRESIDENT 0.00	0.	0.	0.
JAMES TARBOX 1500 SHELLFIELD RD-APT. 606 ENTERPRISE, AL 36330	VICE PRESIDENT 0.00	0.	0.	0.
ANDY WEBER 100 WALNUT DRIVE ENTERPRISE, AL 36330	BOARD DIRECTOR 0.00	0.	0.	0.
STEVE NAGY 208 E. HICKORY BEND DR. ENTERPRISE, AL 36330	BOARD DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ENTERPRISE ROTARY
P.O. BOX 310664
ENTERPRISE, AL 36331

TELEPHONE NUMBER

334-393-6419

FORM AND CONTENT OF APPLICATIONS

LETTER OF REQUEST FOR APPLICATION SENT TO THE ADDRESS IN PART XV, LINE 2A.
A COMPLETED APPLICATION AND PROOF OF 501(C)(3) CERTIFICATION IS REQUIRED.

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

RECIPIENT MUST BE A 501(C)(3) EXEMPT ORGANIZATION AND SHOW SUBSTANTIAL NEED.

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)	STATEMENT 11

NAME OF AFFILIATED OR RELATED ORGANIZATION

ENTERPRISE ROTARY CLUB

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

SHARE COMMON OFFICERS AND DIRECTORS.

FORM 990-PF

Tax Return Carryovers to 2017

NAME: THE JERRY B. BRUNSON ENTERPRISE ROTARY CLUB FOUNDATI ID Number: 63-1228713

Disallowing Form	Description	Originating Form	Entity/ Activity	St/ City	Amount
990-PF	EXCESS DISTRIBUTIONS	990-PF			86,624.

612541 04-01-16