Department of the Treasury Internal Revenue Service

EXTENDED TO NOVEMBER 15, 20 Return of Private Foundation

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

▶ Do not enter social security numbers on this form as it may be made public. ▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2018 or tax year beginning			, and ending		
Name of foundation *				A Employer identification	number
THE <u>JERR</u> Y B. BRUNSON		PRISE ROTARY			
CLUB FOUNDATION; INC	•			63-1228713	
Number and street (or P O box number if mail is not de	livered to street a	address)	Room/suite	B Telephone number	
P.O. BOX 311545		<u> </u>		334-347-35	37
City or town, state or province, country, and Z	IP or foreign p	ostal code		C If exemption application is pe	ending, check here
ENTERPRISE, AL 3633	1				
G Check all that apply: Initial return	'n	Initial return of a fo	ormer public charity	D 1. Foreign organizations	s, check here
Final return	1	Amended return			
Address ch	nange	Name change		Foreign organizations me check here and attach co	eting the 85% test, mputation
H Check type of organization. X Section	n 501(c)(3) ex	kempt private foundation	IA	} E=If private foundation sta	tus was terminated
Section 4947(a)(1) nonexempt charitable	e trust	Other taxable private founda	ition	under section 507(b)(1)	. —
Fair market value of all assets at end of year	J Account	ing method; X Cash	Accrual	F If the foundation is in a	
(from Part II, col (c), line 16)		ther (specify)		under section 507(b)(1)	
		nn (d) must be on cash basis	s.)	(=)(\(\))	(-,,
Part 1 Analysis of Revenue and Expenses		(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
(The total of amounts in columns (b), (c), an necessarily equal the amounts in column (a	d (d) may not))	expenses per books	income	income	for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., rece		11,119.			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
2 Check X if the foundation is not required		5			 ;
Interest on savings and temporary	o anaon oon b	144.	144.	144.	STATEMENT 1
3 cash investments 4 Dividends and interest from securities		5,575.	5,575.	5,575.	STATEMENT · 2
	S '	3,373.	3,373.	3,373.	STATEMENT Z
5a Gross rents					
b Net rental income or (loss)		2,750.			
6a Net gain or (loss) from sale of assets not on I Gross sales price for all		2,750.			
D assets on line 6aO	<u>,067.</u>		2 750	<u> </u>	
اشم			2,750.		
8 Net short-term capital gain				N/A	
9 Income modifications Gross sales less returns					
10a and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)		ļ			7
11 Other income		37,500.	0.	37,500.	STATEMENT 3
12 Total Add lines 1 through 11		57,088.	8,469.	43,219.	
13 Compensation of officers, directors, trustees	, etc	0.	0.	0.	0.
14 Other employee salaries and wages				<u></u>	
15 Pension plans, employee benefits					
ທ 16a Legal fees				RECEIVED	[]
b Accounting fees c Other professional fees					
c Other professional fees			- E	101 10 2010	
(- · · · ·			[12]	10V 18 2019	<u> </u>
17 Interest 18 Taxes 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings			1	ů	<u> </u>
19 Depreciation and depletion				GDEN UT	
a 20 Occupancy			The second secon		<u> </u>
21 Travel, conferences, and meetings					
22 Printing and publications					
ਰ 23 Other expenses S'	гмт 4	19,501.	0.	0.	0.
<u></u>	_	,			
24 Total operating and administrative expenses. Add lines 13 through 23		19,501.	0.	0.	0.
25 Contributions, gifts, grants paid		22,249.	<u></u>	300	22,249.
26 Total expenses and disbursements				<u> </u>	
Add lines 24 and 25		41,750.	0.	0.	22,249.
27 Subtract line 26 from line 12		11,750	,		22,210
		15,338.		st v o''	
a Excess of revenue over expenses and disbur		13,330.	8,469.	·	
b Net investment income (if negative, ent		 	0,403.	43,219.	
C Adjusted net income (if negative, enter-	-U-)	1		<u> </u>	

823501 12-11-18 LHA For Paperwork Reduction Act Notice, see instructions

Part II Balance Sheets Attached schedules and amounts in the description		Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	year
	ar t	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	1.		
	2	Savings and temporary cash investments	59,673.	79,340.	79,340.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Piedges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other		}	
		disqualified persons			
	7	Other notes and toans receivable	 -		<u></u>
		Less allowance for doubtful accounts			
ets	8	Inventories for sale or use			
Assets	9	Prepaid expenses and deferred charges			
~		Investments - U.S. and state government obligations	120 625	100 707	100 707
		Investments - corporate stock STMT 5	128,625.	109,787.	109,787.
		Investments - corporate bonds STMT 6	106,122.	106,179.	106,179.
	11	Investments - land, buildings, and equipment basis			
	40	Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other			
	14	Land, buildings, and equipment: basis		··	
	15	Other assets (describe			
	15	Total assets (to be completed by all filers - see the		 	
	10	instructions. Also, see page 1, item I)	_294,421.	295,306.	295,306.
	17	Accounts payable and accrued expenses		233,300.	233,300.
	18	Grants payable			
	19	Deferred revenue			i
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
ě	21	Mortgages and other notes payable			-
Ľ.		Other liabilities (describe)			
					2
_	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			1
		and complete lines 24 through 26, and lines 30 and 31			1
Ses	24	Unrestricted	294,421.	295,306.	
auc	25	Temporarily restricted			
Bai	26	Permanently restricted			
Ę		Foundations that do not follow SFAS 117, check here		į	ſ
Net Assets or Fund Balance		and complete lines 27 through 31.			l
ō	27	Capital stock, trust principal, or current funds			
set	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
I As	29	Retained earnings, accumulated income, endowment, or other funds		005 006	J
Se	30	Total net assets or fund balances	294,421.	295,306.	
			004 401	005 006	ļ
_	31	Total liabilities and net assets/fund balances	294,421.	295,306.	
[P	art	III Analysis of Changes in Net Assets or Fund Ba	alances		
=	T		20		
		net assets or fund balances at beginning of year - Part II, column (a), line	30		201 121
		st agree with end-of-year figure reported on prior year's return)			294,421. 15,338.
		r amount from Part I, line 27a		2	15,336.
		r increases not included in line 2 (itemize) lines 1, 2, and 3			309,759.
		eases not included in line 2 (itemize) INNEALIZED LOS :	S ON THVESTMENT	2S 5	14,453.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co		6	295,306.
<u>6</u> _	old	The assets of futio balances at end of year (time 4 fillings line 3) - Part II, Cl	Marini (b), inte 50		Form 990-PF (2018)

Form 990-PF (2018)

See the Part VI instructions.

823521 12-11-18

Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation TCW CORE FIXED INCOME FUND VARIOUS 02/14/18 b VICTORY RS SM CAP GROW P VARIOUS 06/21/18 P VANGUARD TOTAL BOND MARKET 02/14/18 VARIOUS d MFS CORPORATE BOND FUND P VARIOUS 03/16/18 e ADVISERS INVT TR JOHCM INTL P VARIOUS 06/21/18 P INVESCO INTERNATIONAL GROWTH VARIOUS 06/21/18 CAPITAL GAINS DIVIDENDS h k m n 0 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 10,371 10.575. -204. a 167. 77. 244. b ,357. 715. 33,642. 10,400. -128. 10,272. 5,737. 6,337. 600. 4,081. -242.3,839. 4,362. 4,362. m n 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F M.V. as of 12/31/69 as of 12/31/69 over col (j), if any * * -204. * * 77. b * * -1.715.* * -128. * * 600. * * -242. 4,362. g n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2,750. Capital gain net income or (net capital loss) 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) -1,612. If (loss), enter "-0-" in Part I, line 8

823591 04-01-18

** (SHORT-TERM)

THE JERRY B. BRUNSON ENTERPRISE ROTARY

Form 990-PF (2018) CLUB FOUNDATION, INC.		_	63-122			Page 4
Part VI Excise Tax Based on Investment Income (Section 4			48 - see i	nstruc	tions	<u>s)</u>
1a Exempt operating foundations described in section 4940(d)(2), check here	and enter "N/A" on lin	ie 1.				1
Date of ruling or determination letter (attach copy of letter						
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here	e 🕨 🔙 and en	ter 1%	_1		1	<u> </u>
of Part I, line 27b						1
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, ent	er 4% of Part I, line	12, col. (b). ノ				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations on	ly; others, enter -0-)		2			0.
3 Add lines 1 and 2			3		10	59.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations or	nly, others, enter -0-)		4			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	-		5		1	59.
6 Credits/Payments:	1 1					
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0.				
b Exempt foreign organizations - tax withheld at source	6b	0.				Ï
c Tax paid with application for extension of time to file (Form 8868)	6c	0.				
d Backup withholding erroneously withheld	6d	0.				لب
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 i	s attached		8			0.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		▶	9		10	<u> 59.</u>
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpa	aid	▶	10			
11 Enter the amount of line 10 to be: Credited to 2019 estimated tax	<u> </u>	<u>Refunded</u> ►				
Part VII-A Statements Regarding Activities					· · · · ·	
1a During the tax year, did the foundation attempt to influence any national, state, or local	legislation or did it p	participate or intervene	ın		Yes	
any political campaign?				1a		<u>X</u> _
b Did it spend more than \$100 during the year (either directly or indirectly) for political p	urposes? See the ins	structions for the defini	tion	16		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and co	pies of any materials	published or				1
distributed by the foundation in connection with the activities.				J		
c Did the foundation file Form 1120-POL for this year?				1c		<u>X</u>
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed durin		•				1
(1) On the foundation. \$ 0. (2) On foundation man				1	·	ł
e Enter the reimbursement (if any) paid by the foundation during the year for political exp	penditure tax impose	d on foundation				
managers. ► \$O .			,			_
2 Has the foundation engaged in any activities that have not previously been reported to	the IRS?			2_		<u>X</u>
If "Yes," attach a detailed description of the activities.						
3 Has the foundation made any changes, not previously reported to the IRS, in its govern		cles of incorporation, or			,- <i>p</i>	 _
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	e year?		37 / 3	_4a		<u>X</u>
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?			5		<u>X</u>
If "Yes," attach the statement required by General Instruction T						1
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfi	ied either:			1 1		Ì
By language in the governing instrument, or						
 By state legislation that effectively amends the governing instrument so that no man 	datory directions tha	t 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	
Be Enter the states to which the foundation reports or with which it is registered. Conjugat	ruotiona					
8a Enter the states to which the foundation reports or with which it is registered. See instr.	Luctions					ì
AL b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to	the Atterney Concret	(or decignate)				
	the Attorney General	(or ucoignate)		8b	$\overline{\mathbf{x}}$	
of each state as required by General Instruction G? If "No," attach explanation	of caction 4040/iV/2	or 4042/1\(5\) for acla-	udar	-00		<u> </u>
9 Is the foundation claiming status as a private operating foundation within the meaning		or 4542(I)(5) for caler	iudi	9		$\frac{1}{x}$
year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a s	•	an and address +		10	-	X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a s	chedule issuing their nam	es and addresses	Fr	orm 990)-PF	

Pa	art VII-A Statements Regarding Activities (continued)	<u>, , _</u> <u> </u>		age 5
) (continued)	\Box	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of		. 00	
• •	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?	 ''		
12	If "Yes," attach statement. See instructions	12		x
12	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	<u>~</u>
13	Website address ► N/A			
14	The books are in care of ► BOB HELMS Telephone no. ► 334 – 34	7-3	537	
•	Located at ▶PO BOX 311545, ENTERPRISE, AL ZIP+4 ▶36			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here		_	一
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2018, 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. If "Yes," enter the name of the			
	foreign country			
Pa	rt 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.	<u></u>	Yes	No
1a	During the year, did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	İ		
	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?			1
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1		
	for the benefit or use of a disqualified person)?			
	(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			
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	45		
		1b	,	
	Organizations relying on a current notice regarding disaster assistance, check here Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected		·	- 1
U	before the first day of the tax year beginning in 2018?	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))	1		
а	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			
_	before 2018? Yes X 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			i
	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	}		} }
	>			1
3a	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 2018 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 2018.) N/A	<u>3b</u>		
	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			X
_	had not been removed from jeopardy before the first day of the tax year beginning in 2018?	1 4b rm 990)_DE	
	FC	IIII 23(/- F' F'	(2010)

Part VII-B Statements Regarding Activities for Which F	orm 4720 May Be R	equired (contin	ued)			
5a During the year, did the foundation pay or incur any amount to				Y	'es	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	4945(e))?	Y	es 🗓 No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly,						
any voter registration drive?						- {
(3) Provide a grant to an individual for travel, study, or other similar purposes?						
(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 f	or			- 1	
the prevention of cruelty to children or animals?		Y	es X No		- 1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	der the exceptions described i	in Regulations	_	_		
section 53.4945 or in a current notice regarding disaster assistance? See instru	ctions		N/A	5b		
Organizations relying on a current notice regarding disaster assistance, check h	ere				- 1	
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption fr	om the tax because it mainta	ined			·	
expenditure responsibility for the grant?	Ŋ	I/A 🔲 Y	es 🔲 No		-	
If "Yes," attach the statement required by Regulations section 53.4945-5(d).					1	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	pay premiums on		1		1	
a personal benefit contract?		Y	es X No	_		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	ersonal benefit contract?		L	6b		X
If "Yes" to 6b, file Form 8870						1
7a At any time during the tax year, was the foundation a party to a prohibited tax s	helter transaction?	Y	es 🗶 No 📙		•	
b If "Yes," did the foundation receive any proceeds or have any net income attribu	table to the transaction?		N/A [7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$	1,000,000 in remuneration or					
excess parachute payment(s) during the year?			es X No			i
Part VIII Information About Officers, Directors, Truster Paid Employees, and Contractors	es, Foundation Mar	nagers, Highly				
List all officers, directors, trustees, and foundation managers and the	er compensation					
Elst all officers, directors, a distess, and foundation managers and the	(b) Title, and average	(c) Compensation	(d) Contributions to employee benefit plans	le'	Expe	ense
(a) Name and address	hours per week devoted	(If not paid.	and deferred	acc	Expe	other
	to position	`enter -0-) '	compensation	ai	lowan	ces
SEE STATEMENT 7		0.	0.	ľ		0.
SEE STATEMENT /		 	<u> </u>	<u> </u>		<u> </u>
		 				—
			<u>-</u> -	 		
· · · · · · · · · · · · · · · · · · ·			J	ļ		
2 Compensation of five highest-paid employees (other than those incl	uded on line 1). If none.	enter "NONE."	<u> </u>	L		
			(d) Contributions to	(e	Expe	enșe
(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	acci	Expe ount, lowan	other
NONE	devoted to position		compensation	ai	OWall	ccs_
NOME						
				1		
		 	 	 		
		 		 		
		 	 -	 		
Total number of other employees paid over \$50,000		<u> </u>	<u> </u>	1		- 0
Total number of other employees paid over poologo		·	Form	990-	PF (
			. 5.111		, v	/

THE JERRY B. BRUNSON ENTERPRISE ROTARY Form 990-PF (2018) CLUB FOUNDATION, INC. 63-1228713 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

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 CAMP ASCCA 1,450. 2 CONTRIBUTION TO JERRY B. BRUNSON FOUNDATION 5,000. 3 CONTRIBUTION TO VIVIAN B ADAMS SCHOOL 1,500. 4 CONTRIBUTION TO ENTERPRISE ROTARY CLUB 2,329. 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 N/A All other program-related investments. See instructions.

Total. Add lines 1 through 3

ΙŖ	Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	dations, se	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	225,357.
	Average of monthly cash balances	1b	225,357. 69,506.
С	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	294,863.
е	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	294,863.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,423.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	290,440.
6	Minimum investment return Enter 5% of line 5	6	14,522.
IP.	art∤XI■ Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations, check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	14,522.
2a	Tax on investment income for 2018 from Part VI, line 5		
b	Income tax for 2018. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	169.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	14,353.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	14,353.
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	14,353.
P	Qualifying Distributions (see instructions)	r	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		22 240
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	22,249.
Þ	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.		
а	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	22 240
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 -	22,249.
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	22,249.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	jualifies for	the section

CLUB FOUNDATION, INC.

Part XIII Undistributed Income (s	ee instructions)			
	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI,		· · · · · · · · · · · · · · · · · · ·		
line 7				14,353.
2 Undistributed income, if any, as of the end of 2018			_	
a Enter amount for 2017 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2018.				
a From 2013 2,994.				
b From 2014 15,777.	1	Ì		
c From 2015 8,188.				•
d From 2016 5, 562.				
e From 2017 56,569.				
f Total of lines 3a through e	89,090.			
4 Qualifying distributions for 2018 from	İ			
Part XII, line 4: ► \$ 22,249.			,	
a Applied to 2017, but not more than line 2a			0.	
b Applied to undistributed income of prior	İ	,		
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus	0.			
(Election required - see instructions)				14,353.
d Applied to 2018 distributable amount	7,896.			14,333.
e Remaining amount distributed out of corpus	7,050.			0.
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	96,986.			
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			١	
amount - see instructions		0.		
e Undistributed income for 2017. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2018. Subtract		j		
lines 4d and 5 from line 1. This amount must				•
be distributed in 2019				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 2013	2 004	ľ		
not applied on line 5 or line 7	2,994.			
9 Excess distributions carryover to 2019.	02 002			
Subtract lines 7 and 8 from line 6a	93,992.			
10 Analysis of line 9 a Excess from 2014 15,777.				
a Excess from 2014 15,777. b Excess from 2015 8,188.	1			
c Excess from 2016 5, 562.	1			
d Excess from 2017 56, 569.				
e Excess from 2018 7,896.				

Form 990-PF (2018) CLUB FO	UNDATION, I	NC.			228713 Page 10
Part XIV Private Operating F			-A, question 9)	N/A	
1 a If the foundation has received a ruling o					
foundation, and the ruling is effective fo	•	•	n control	14040(1)(2) 05	4042(1)(5)
b Check box to indicate whether the found2 a Enter the lesser of the adjusted net	Tax year	ig touttoation described i	Prior 3 years	4942(j)(3) or	4942(J)(5)
income from Part I or the minimum	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(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					
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.					ĺ
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)			<u> </u>		
b "Endowment" alternative test - enter					
2/3 of minimum investment return shown in Part X, line 6 for each year					
listed					<u> </u>
c "Support" alternative test - enter					
(1) Total support other than gross					
investment income (interest, dividends, rents, payments on			ļ		
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 Info	rmation (Comple	to this part only i	f the foundation	had \$5,000 or me	ore in assets
at any time during t	he vear-see instr	uctions.)	i tile louituation	11au \$5,000 01 111	ore in assets
					
1 Information Regarding Foundation	-	than 90/ of the total cont	ributions recoved by the	foundation before the cli	nee of any tay
a List any managers of the foundation wh year (but only if they have contributed n			ibutions received by the	s roundation before the ci	JSE OF ALLY LAX
NONE					
b List any managers of the foundation wh	o own 10% or more of the	e stock of a corporation (or an equally large port	on of the ownership of a	partnership or
other entity) of which the foundation has			or an equally large port	on of the ownership of a	parationship of
NONE					
2 Information Regarding Contributi	on, Grant, Gift, Loan,	Scholarship, etc., Pr	ograms:		
Check here ▶ ☐ If the foundation of			-	not accept unsolicited rec	uests for funds. If
the foundation makes gifts, grants, etc.,					
a The name, address, and telephone numl	per or email address of th	e person to whom applic	ations should be addres	sed:	
SEE STATEMENT 8					
b The form in which applications should b	e submitted and informat	ion and materials they sh	lonlq lucinde.		
c Any submission deadlines:					
d Any restrictions or limitations on awards	e cuch ac hy accarachina	l areae charitable fields	kinds of institutions or	other factors:	
a may resultations of initiations off awards	o, ouch as by youghapilica	ii ai cas, viiai itavie iicius,	ands of montations, of	outer factors	

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Part XV Supplementary Information Grants and Contributions Paid During the Y		Payment		
Recipient	If recipient is an individual,		<u> </u>	
Name and address (home or business)	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	Or Substantial Contributor	roopicii		
AL BOYS/GIRLS STATE PROGRAM EHS SGA			TO AIDE IN OPERATION &	
1801 BOLL WEEVIL CIRCLE			EXECUTION OF	
ENTERPRISE, AL 36330			ORGANIZATION'S TAX EXEMPT PURPOSE.	400
BOY SCOUTS OF AMERICA			TO AIDE IN OPERATION &	
6801 WEST MAIN STREET			EXECUTION OF	
DOTHAN, AL 36305			ORGANIZATION'S TAX	
			EXEMPT PURPOSE.	400
CAMP ASCCA			TO AIDE IN OPERATION &	
5278 CAMP ASCCA DRIVE			EXECUTION OF ORGANIZATION'S TAX	
JACKSONS GAP, AL 36861			EXEMPT PURPOSE.	1,450
CHRISTIAN MISSION CENTER, INC.			TO AIDE IN OPERATION &	
231 GENEVA HIGHWAY			EXECUTION OF	
ENTERPRISE, AL 36330			ORGANIZATION'S TAX	
			EXEMPT PURPOSE.	1,000
CORDER COLDINA A II			TO AIDE IN OPERATION &	
COFFEE COUNTY 4-H 1055 EAST MCKINNON STREET			EXECUTION OF	
NEW BROCKTON, AL 36351			ORGANIZATION'S TAX	
			EXEMPT PURPOSE.	500
Total SEE CO	NTINUATION SHEE'	T(S)	▶ 3a	22,249
b Approved for future payment				
NONE				
	-			
	1			
	1			
Total			▶ 3b	
10(a)		_ -		m 990-PF (201

CLUB FOUNDATION, INC.

Part XV Supplementary Information

63-1228713 · ____

3 Grants and Contributions Paid During the Y	ear (Continuation)			
. Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	oonanosto	
COFFEE COUNTY HABITAT FOR HUMANITY			TO AIDE IN OPERATION &	
2841 NEAL METCALF ROAD			EXECUTION OF	
ENTERPRISE, AL 36330			ORGANIZATION'S TAX	
			EXEMPT PURPOSE.	500
COFFEE CO SPECIAL OLYMPICS				
303 CEDAR DRIVE			TO AIDE IN OPERATION &	
			EXECUTION OF ORGANIZATION'S TAX	
ENTERPRISE, AL 36330			EXEMPT PURPOSE.	500
· · · · · · · · · · · · · · · · · · ·			EXEMPT TONE OSE.	
ENTERPRISE CHRISTIAN YOUTH CAMP			TO AIDE IN OPERATION &	
264 WIREGRASS ROAD			EXECUTION OF	
CHANCELLOR, AL 36316	ļ		ORGANIZATION'S TAX	
,			EXEMPT PURPOSE.	1,300
ENTERPRISE ROTARY CLUB PLAYGROUND	İ		TO AIDE IN OPERATION &	
P.O. BOX 310664			EXECUTION OF	
ENTERPRISE, AL 36331			ORGANIZATION'S TAX	
	<u> </u>		EXEMPT PURPOSE.	2,329
ENTERPRISE YMCA			TO AIDE IN OPERATION &	
904 ALABAMA HIGHWAY 27			EXECUTION OF	
ENTERPRISE, AL 36330			ORGANIZATION'S TAX EXEMPT PURPOSE.	900
	 	. 	EXEMPT TOKTOBE.	
ENTERRPISE HIGH SCHOOL ENGINEERING			TO AIDE IN OPERATION &	
DEPARTMENT			EXECUTION OF	
1801 BOLL WEEVIL CIRCLE			ORGANIZATION'S TAX	
ENTERPRISE, AL 36330			EXEMPT PURPOSE.	1,260
EXCHANGE CENTER FOR CHILD ABUSE			TO AIDE IN OPERATION &	
PREVENTION			EXECUTION OF	
102 MORGAN STREET			ORGANIZATION'S TAX	500
DOTHAN, AL 36301			EXEMPT PURPOSE.	500
FAMILY SERVICE CENTER OF COFFEE	,		TO AIDE IN OPERATION &	
COUNTY	!		EXECUTION OF	
2841 NEAL METCALF ROAD			ORGANIZATION'S TAX	
ENTERPRISE, AL 36330			EXEMPT PURPOSE.	1,000
JERRY B. BRUNSON FOUNDATION			TO AIDE IN OPERATION &	
228 LAKEWOOD DRIVE			EXECUTION OF	
ENTERPRISE, AL 36330			ORGANIZATION'S TAX	
			EXEMPT PURPOSE.	5,000
ST. LUKES WINSHAPE CAMPS FOR			TO AIDE IN OPERATION &	
COMMUNITIES			EXECUTION OF	
201 HEATH STREET			ORGANIZATION'S TAX	
ENTERPRISE, AL 36330			EXEMPT PURPOSE.	500

Part XV Supplementary Information Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, show any relationship to any foundation manager or substantial contributor Foundation Purpose of grant or **Amount** status of contribution Name and address (home or business) recipient TO AIDE IN OPERATION & VIVIAN B. ADAMS SCHOOL 2047 STUART TARTER ROAD EXECUTION OF OZARK, AL 36360 ORGANIZATION'S TAX 1,500. EXEMPT PURPOSE. TO AIDE IN OPERATION & W.E.P.S EXECUTION OF 557 GLOVERS AVE SUITE 6 ENTERPRISE, AL 36330 ORGANIZATION'S TAX EXEMPT PURPOSE. 1,000. TO AIDE IN OPERATION & WIREGRASS UNITED WAY EXECUTION OF 304 NORTH FOSTER STREET prganization's tax DOTHAN, AL 36302 EXEMPT PURPOSE. 1,000. TO AIDE IN OPERATION & YES PROGRAM EXECUTION OF 301 N OUIDA ST ORGANIZATION'S TAX ENTERPRISE, AL 36330 EXEMPT PURPOSE. 710. HAND UP ENTERPRISE TO AIDE IN OPERATION & EXECUTION OF 1109 BOLL WEEVILE CIRCLE SUITE 8 ENTERPRISE, AL 36330 ORGANIZATION'S TAX EXEMPT PURPOSE. 500. Total from continuation sheets

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Part XVI-A	Analysis of Income-Producing	Activities
------------	------------------------------	------------

Enter gross amounts unless otherwise indicated.	Unrelated	business income		ded by section 512, 513, or 514	(e)
•	(a) Business	(b) Amount	Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue.	code		code	Amount	Turiction income
a					
b			-		
<u> </u>			+		
d	_		+		<u> </u>
e	— 		+		
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					144.
4 Dividends and interest from securities				_	5,575.
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					2,750.
9 Net income or (loss) from special events		<u> </u>			
10 Gross profit or (loss) from sales of inventory					
11 Other revenue				li .	
a 10K GIVEAWAY	_				37,500.
b	_				
·		 -	+		
d			+		
e		0		0.	45,969.
13 Total. Add line 12, columns (b), (d), and (e)	<u> </u>		<u> </u>	13	45,969.
(See worksheet in line 13 instructions to verify calculations)			.~_	

Part XVI-B	Relationship of Activities to the Accomplishment of E	xempt 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).
`	THE REFERENCED LINE NUMBERS AND RELATED AMOUNTS IN COLUMN (E),
i	PART XVI-A WERE FUNDS USED TO CARRY OUT THE FUNCTION AND PURPOSE OF
	THE FOUNDATION SPECIFICALLY TO PROVIDE GRANTS TO 501(C)(3)
11B	ORGANIZATIONS DISPLAYING SUBSTANTIAL NEEDS.
	
23621 12-1	Form 990-PF (201

Form 99			FOUNDATIC						1228713	Pa Pa	ige 13
Part .	XVII ·	Information Re Exempt Organ		isfers to a	nd Transactions a	and Relat	ionshi	ps With Non	charitable		
1 Did	the or	ganization directly or indi	rectly engage in any	of the followin	ig with any other organiza	tion described	d in section	on 501(c)		Yes	No
(ot	her tha	n section 501(c)(3) organ	nizations) or in section	on 527, relating	to political organizations	,?					
a Tra	ansfers	from the reporting found	ation to a noncharita	able exempt org	ganization of						
(1)	Cash				-				1a(1	<u> </u>	X
(2)	Other	assets							1a(2)	<u> </u>	Х
b Otl	her tran	sactions:									
(1)	Sales	of assets to a noncharita	ible exempt organiza	ition					1b(1)	Ų	X_
(2)	Purch	ases of assets from a no	ncharitable exempt	organization					1b(2)	<u> </u>	X_
		I of facilities, equipment,							1b(3)	4	X
		oursement arrangements							1b(4)		X
		or loan guarantees							1b(5)		X
' '		rmance of services or me	•	•					1b(6)	4	X
	•	facilities, equipment, ma	•		• •					<u> </u>	X
or	services	given by the reporting fo	oundation. If the fou	ndation receive	dule Column (b) should ed less than fair market va				-	sets,	
	 -) the value of the goods,									
(a) Line n	10	(b) Amount involved	(c) Name o		e exempt organization	(d) D	escription	of transfers, transaction	ons, and sharing ar	rangemen	its
	-		<u> </u>	N/A							
			 								
			 								
	+		 								
			 								
			 								
			 			_					
-		 _	 		· · · · · · · · · · · · · · · · · · ·						
			 								
			 								
	+		 								
	-		 		 						
			 	_							
		·	 								
				 -				 			
ın:	section	501(c) (other than sectio	on 501(c)(3)) or in se	•	or more tax-exempt orga	nızatıons dese	cribed		X Yes		
<u>b</u> If "	Yes," co	mplete the following sch (a) Name of org			(h) Type of organization		 ,	c) Description of r	olationehin		
ENTOLE	מממי	ISE ROTARY			(b) Type of organization 501(C)(6)			EMENT 9	elationship		
CMIC	RPR	ISE KUTAKI	СПОВ		501(0)(0)	SEE	DIAI	EMENI 3			
	_						 -				
		·				+					
					<u> </u>	 - -					
Sign Here					accompanying schedules and taxpayer) is based on all inform	nation of which p		s any knowledge	May the IRS return with the shown below	re prepare /? See ins	er
	Sign	ature of officer or trustee	, , , ,		Date	Title					
	_	Print/Type preparer's na	ame	Preparer's si	ignature	Date		Check if self- employed	PTIN		
Paid		RODNEY THO	RNTON	RODNEY	THORNTON	11/12			P00964	983	
Prep	arer	Firm's name ► CAR		 _	AM, LLC	1/	<u>, </u>	Firm's EIN ▶ 7			
Use				~ THOIL				I I I I I I I I I I I I I I I I I I I			
		Firm's address ▶ 11	17 BOLL W	VEEVIL (CIRCLE						
		EN	TPRESENT	AT. 36	330			Phone no 33	4 - 347 - 0	088	

FORM 990-PF INTERES	ST ON SAVIN	GS AND TEN	- MPORARY	CASH	NVESTMENTS	STATEMENT 1	
TORP 390 II INTERES							
SOURCE		(<i>1</i> REVI PER I	ENUE		(B) INVESTMENT INCOME	(C) ADJUSTED NET INCOME	
ACCFCU		<u> </u>	144.		144.	144.	
TOTAL TO PART I, LIN	NE 3		144.		144.		
FORM 990-PF	DIVIDENDS	AND INTER	REST FRO	OM SECU	JRITIES	STATEMENT 2	
SOURCE	GROSS AMOUNT	CAPITAI GAINS DIVIDENI	RI	(A) EVENUE R BOOKS	(B) NET INVES MENT INCO		
REGIONS MORGAN KEEGAN TRUST	9,937.	4,36	52.	5,575	5. 5,57	75. 5,575.	
TO PART I, LINE 4	9,937.	4,36	52.	5,575	5. 5,57	5. 5,575	
FORM 990-PF DESCRIPTION		OTHER 1	(A) REVENT		(B) NET INVEST- MENT INCOME		
10K GIVEAWAY			3'	7,500.		37,500.	
TOTAL TO FORM 990-P	F, PART I,	LINE 11	3.	7,500.	0	37,500.	
FORM 990-PF		OTHER I	EXPENSE	S		STATEMENT 4	
DESCRIPTION		(A) EXPENSES PER BOOKS	NET II	B) NVEST- INCOME	(C) ADJUSTED NET INCOM		
10K GIVEAWAY EXPENSE BROKERAGE FEES	ES	17,000 2,501		0		0. 0.	
TO FORM 990-PF, PG	1, LN 23	19,501	•	0	•	0. 0.	
	_						

FORM 990-PF	CORPORATE STOCK		STATEMENT 5
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
JP MORGAN MID CAP VALUE FD CI	LI	5,287.	5,287.
VICTORY RS SMALL CAP GROWTH E		4,198.	4,198.
INVESCO INTERNATIONAL GROWTH	FD CL R5	10,658.	10,658
BARON EMERGING MARKETS INST		17,142.	17,142
DIAMOND HILL LARGE CAP FUND		12,895.	12,895.
VANGUARD 500 INDEX FUND		26,565.	26,565
ARTISAN MID CAP FUND		4,553.	4,553.
ADVISERS INVT TR JOHCM INTL S	SII	11,080.	11,080
LOOMIS SAYLES GROTH FUND		12,836.	12,836
PGIM QMA SMALL - CAP		4,573.	4,573.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B	109,787.	109,787
FORM 990-PF	CORPORATE BONDS		STATEMENT 6
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVST GRADE BD PORTE	POLTO	37,433.	37,433.
PRUDENTIAL HIGH YIELD FUND CI	_	10,099.	10,099
BAIRD AGGREGATE BOND FUND		37,516.	37,516
DOUBLELINE TOTAL RETURN BOND		10,710.	10,710
DOUBLELINE EMERGING MARKETS I	FIXED INCOME BOND	5,218.	5,218
TEMPLETON GLOBAL BOND FUND UN	NITED	5,203.	5,203

	FOUNDATION MANAG		STAT	EMENT 7
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT FORBES 301 LAKE OLIVER 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 549 GLOVER AVENUE ENTERPRISE, AL 36330	PRESIDENT 0.00	0.	0.	0.
JAMES TARBOX 221 JASMINE CIRCLE ENTERPRISE, AL 36330	VICE PRESIDENT 0.00	0.	0.	0.
STEVE NAGY 208 EAST HICKORY BEND DRIVE ENTERPRISE, AL 36330	BOARD DIRECTOR 0.00	0.	0.	0.
KEVIN PAYNE PO BOX 6947 DOTHAN, AL 36302	BOARD DIRECTOR 0.00	0.	0.	0.
SHANE JOHNSON 504 HENDERSON STREET ENTERPRISE, AL 36330	BOARD DIRECTOR 0.00	0.	0.	0.
KIM MCINTYRE 206 DALEVILLE AVE ENTERPRISE, AL 36330	BOARD DIRECTOR 0.00	0.	0.	0.
MARY SUE CAIN 204 INGLEWOOD DRIVE ENTERPRISE, AL 36330	SECRETARY 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6	, PART VIII	0.	0.	0.

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

STATEMENT 8

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 9

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 2019

Amount	St/ City	Entity/ Activity	Originating Form	Description	Disallowing Form
93,99			990-PF	EXCESS DISTRIBUTIONS	90-PF
					
					<u>-</u> -
					<u> </u>
		_		-	·
					
					
					.
				·	
				,	=
		<u> </u>			
					

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