

EXTENDED TO NOVEMBER 15, 2019

Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

2018

Open to Public Inspection

For calendar year 2018 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)

P.O. BOX 311545

Room/suite

B Telephone number

334-347-3537

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

ENTERPRISE, AL 36331

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☒ Address change☐ Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 295,306.

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify) _____

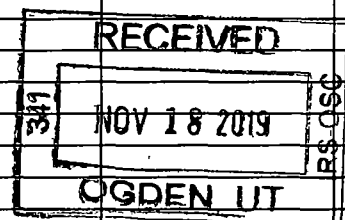
(Part I, column (d) must be on cash basis.)

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test,
check here and attach computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐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)

1	Contributions, gifts, grants, etc., received	11,119.			
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	144.	144.	144.	STATEMENT 1
4	Dividends and interest from securities	5,575.	5,575.	5,575.	STATEMENT 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,750.			
b	Gross sales price for all assets on line 6a	69,067.			
7	Capital gain net income (from Part IV, line 2)		2,750.		
8	Net short-term capital gain			N/A	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
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				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes				
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 4	19,501.	0.	0.	0.
24	Total operating and administrative expenses. Add lines 13 through 23	19,501.	0.	0.	0.
25	Contributions, gifts, grants paid	22,249.			22,249.
26	Total expenses and disbursements. Add lines 24 and 25	41,750.	0.	0.	22,249.
27	Subtract line 26 from line 12	15,338.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		8,469.		
c	Adjusted net income (if negative, enter -0-)			43,219.	

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SCANNED JAN 29 2020



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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		1.		
	2	Savings and temporary cash investments		59,673.	79,340.	79,340.
	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 5	128,625.	109,787.	109,787.	
	c	Investments - corporate bonds STMT 6	106,122.	106,179.	106,179.	
	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)		294,421.	295,306.	295,306.	
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 ▶ ☒ and complete lines 24 through 26, and lines 30 and 31				
	24	Unrestricted	294,421.	295,306.		
	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	294,421.	295,306.		
	31	Total liabilities and net assets/fund balances	294,421.	295,306.		

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	294,421.
2	Enter amount from Part I, line 27a	2	15,338.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	309,759.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSS ON INVESTMENTS	5	14,453.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	295,306.

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

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo., day, yr.)
1a			
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	69,067.	66,317.	2,750.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,750.

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	2,750.
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	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	-1,612.

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 ☒ No

If "Yes," the foundation doesn't 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))
2017	70,309.	281,163.	.250065
2016	18,733.	264,185.	.070909
2015	20,660.	252,973.	.081669
2014	27,991.	249,055.	.112389
2013	14,400.	233,135.	.061767

2 Total of line 1, column (d)	2	.576799
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	.115360
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	290,440.
5 Multiply line 4 by line 3	5	33,505.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	85.
7 Add lines 5 and 6	7	33,590.
8 Enter qualifying distributions from Part XII, line 4	8	22,249.

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 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	TCW CORE FIXED INCOME FUND	P	VARIOUS	02/14/18
b	VICTORY RS SM CAP GROW	P	VARIOUS	06/21/18
c	VANGUARD TOTAL BOND MARKET	P	VARIOUS	02/14/18
d	MFS CORPORATE BOND FUND	P	VARIOUS	03/16/18
e	ADVISERS INVT TR JOHCM INTL	P	VARIOUS	06/21/18
f	INVESCO INTERNATIONAL GROWTH	P	VARIOUS	06/21/18
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	10,371.		10,575.	-204.
b	244.		167.	77.
c	33,642.		35,357.	-1,715.
d	10,272.		10,400.	-128.
e	6,337.		5,737.	600.
f	3,839.		4,081.	-242.
g	4,362.			4,362.
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			** -204.
b			** 77.
c			** -1,715.
d			** -128.
e			** 600.
f			** -242.
g			4,362.
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	2,750.
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	-1,612.

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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	169.
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	169.
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	169.
6 Credits/Payments:			
a 2018 estimated tax payments and 2017 overpayment credited to 2018	6a	0.	
b Exempt foreign organizations - tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d	0.	
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	0.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	169.	
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 2019 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. 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.			X
1c Did the foundation file Form 1120-POL for this year?			X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 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?	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 2018 or the tax year beginning in 2018? See the 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

N/A

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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.		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	X	
14 The books are in care of ► <u>BOB HELMS</u> Telephone no. ► <u>334-347-3537</u> Located at ► <u>PO BOX 311545, ENTERPRISE, AL</u> ZIP+4 ► <u>36331</u>		
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 ► <u>15</u> <u>N/A</u>		
16 At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		X

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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. Organizations relying on a current notice regarding disaster assistance, check here ► <u>N/A</u>	1b	
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 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)) a 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 ☒ 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.) <u>N/A</u> c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____	2b	
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 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.) <u>N/A</u>	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 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 2018?	4a	X
	4b	X

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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 ☒ 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 ☒ No		
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	☐ Yes ☒ 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 ☒ 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		
If "Yes," attach the statement required by Regulations section 53.4945-5(d).	☐ Yes ☐ No		
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ 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 ☒ No		
b If "Yes," did the foundation receive any proceeds or have any net income attributable 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?	☐ Yes ☒ No		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and 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 7		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

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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	225,357.
b	Average of monthly cash balances	1b	69,506.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	294,863.
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	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.

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	14,522.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	169.
b	Income tax for 2018. (This does not include the tax from Part VI.)	2b	
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.

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	22,249.
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	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 qualifies for the section 4940(e) reduction of tax in those years

Form 990-PF (2018)

Part XIII Undistributed Income (see 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.			
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 Part XII, line 4: ► \$	22,249.			
a Applied to 2017, 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 2018 distributable amount				14,353.
e Remaining amount distributed out of corpus	7,896.			
5 Excess distributions carryover applied to 2018 (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	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 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 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 not applied on line 5 or line 7	2,994.			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	93,992.			
10 Analysis of line 9:				
a Excess from 2014	15,777.			
b Excess from 2015	8,188.			
c Excess from 2016	5,562.			
d Excess from 2017	56,569.			
e Excess from 2018	7,896.			

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

Form 990-PF (2018)

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Part XV Supplementary Information *(continued)*

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AL BOYS/GIRLS STATE PROGRAM EHS SGA 1801 BOLL WEEVIL CIRCLE ENTERPRISE, AL 36330			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	400.
BOY SCOUTS OF AMERICA 6801 WEST MAIN STREET DOTHAN, AL 36305			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	400.
CAMP ASCCA 5278 CAMP ASCCA DRIVE JACKSONS GAP, AL 36861			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	1,450.
CHRISTIAN MISSION CENTER, INC. 231 GENEVA HIGHWAY ENTERPRISE, AL 36330			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	1,000.
COFFEE COUNTY 4-H 1055 EAST MCKINNON STREET NEW BROCKTON, AL 36351			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	500.
Total	SEE CONTINUATION SHEET(S)			22,249.
b Approved for future payment				
NONE				
Total				0.

Form 990-PF (2018)

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
COFFEE COUNTY HABITAT FOR HUMANITY 2841 NEAL METCALF ROAD ENTERPRISE, AL 36330			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	500.
COFFEE CO SPECIAL OLYMPICS 303 CEDAR DRIVE ENTERPRISE, AL 36330			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	500.
ENTERPRISE CHRISTIAN YOUTH CAMP 264 WIREGRASS ROAD CHANCELLOR, AL 36316			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	1,300.
ENTERPRISE ROTARY CLUB PLAYGROUND P.O. BOX 310664 ENTERPRISE, AL 36331			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	2,329.
ENTERPRISE YMCA 904 ALABAMA HIGHWAY 27 ENTERPRISE, AL 36330			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	900.
ENTERPRISE HIGH SCHOOL ENGINEERING DEPARTMENT 1801 BOLL WEEVIL CIRCLE ENTERPRISE, AL 36330			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	1,260.
EXCHANGE CENTER FOR CHILD ABUSE PREVENTION 102 MORGAN STREET DOTHAN, AL 36301			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	500.
FAMILY SERVICE CENTER OF COFFEE COUNTY 2841 NEAL METCALF ROAD ENTERPRISE, AL 36330			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	1,000.
JERRY B. BRUNSON FOUNDATION 228 LAKEWOOD DRIVE ENTERPRISE, AL 36330			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	5,000.
ST. LUKES WINSHAPE CAMPS FOR COMMUNITIES 201 HEATH STREET ENTERPRISE, AL 36330			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	500.
Total from continuation sheets				18,499.

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
VIVIAN B. ADAMS SCHOOL 2047 STUART TARTER ROAD OZARK, AL 36360			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	1,500.
W.E.P.S 557 GLOVERS AVE SUITE 6 ENTERPRISE, AL 36330			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	1,000.
WIREGRASS UNITED WAY 304 NORTH FOSTER STREET DOTHAN, AL 36302			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	1,000.
YES PROGRAM 301 N OUIDA ST ENTERPRISE, AL 36330			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	710.
HAND UP ENTERPRISE 1109 BOLL WEEVILE CIRCLE SUITE 8 ENTERPRISE, AL 36330			TO AIDE IN OPERATION & EXECUTION OF ORGANIZATION'S TAX EXEMPT PURPOSE.	500.
Total from continuation sheets				

Part XVII

- | | Yes | No |
|-------|-----|----|
| 1a(1) | | X |
| 1a(2) | | X |
| 1b(1) | | X |
| 1b(2) | | X |
| 1b(3) | | X |
| 1b(4) | | X |
| 1b(5) | | X |
| 1b(6) | | X |
| 1c | | X |

[illegible]

☒ Yes ☐ No

(a) Name of organization	(b) Type of organization	(c) Description of relationship
ENTERPRISE ROTARY CLUB	501(C)(6)	SEE STATEMENT 9

☒ Yes ☐ No

TREASURER

Title

Phone no. 334-347-0088

Form **990-PF** (2018)

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
ACCFCU	144.	144.	144.
TOTAL TO PART I, LINE 3	144.	144.	144.

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	9,937.	4,362.	5,575.	5,575.	5,575.
TO PART I, LINE 4	9,937.	4,362.	5,575.	5,575.	5,575.

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.
TOTAL TO FORM 990-PF, PART I, LINE 11	37,500.	0.	37,500.

FORM 990-PF OTHER EXPENSES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
10K GIVEAWAY EXPENSES	17,000.	0.	0.	0.
BROKERAGE FEES	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 CL I	5,287.	5,287.
VICTORY RS SMALL CAP GROWTH FUND	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 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 II, LINE 10B	109,787.	109,787.

FORM 990-PF

CORPORATE BONDS

STATEMENT 6

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVST GRADE BD PORTFOLIO	37,433.	37,433.
PRUDENTIAL HIGH YIELD FUND CL Z	10,099.	10,099.
BAIRD AGGREGATE BOND FUND	37,516.	37,516.
DOUBLELINE TOTAL RETURN BOND	10,710.	10,710.
DOUBLELINE EMERGING MARKETS FIXED INCOME BOND	5,218.	5,218.
TEMPLETON GLOBAL BOND FUND UNITED	5,203.	5,203.
TOTAL TO FORM 990-PF, PART II, LINE 10C	106,179.	106,179.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 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.

[illegible]