# EXTENDED TO NOVEMBER 16, 2020 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 2019 or tax year beginning and ending

For	calen	idar year 2019 or tax year beg	ginning		, and ending		
		foundation JERRY B. BRUN	NSON ENTER	PRISE ROTARY		A Employer identification	number
		B FOUNDATION,	INC.			63-1228713	
		nd street (or PO box number if mail	I is not delivered to street a	ddress)	Room/suite	B Telephone number	
_ <u>P</u>	<u>.o</u>	. BOX 311545				334-347-35	37
		own, state or province, country BRPRISE, AL	y, and ZIP or foreign p 36331	ostal code		C If exemption application is p	ending, check here
G	heck	all that apply:	tial return	Initial return of a f	ormer public charity	D 1. Foreign organizations	s, check here
			nal return	Amended return		2. Foreign organizations me	eting the 85% test.
_			dress change	Name change		2. Foreign organizations me check here and attach co	mputation
H (	_			kempt private foundation	$\nu_{\sigma}$	E If private foundation sta	
<u></u>		ction 4947(a)(1) nonexempt c arket value of all assets at end		Other taxable private foundating method: X Cash	alloli V	under section 507(b)(1)	
		Part II, col. (c), line 16)	· 1 —	ther (specify)	Accrual	F If the foundation is in a	
•	•\$			nn (d), must be on cash bas	sis.)	under section 507(b)(1)	(B), check here
_	_	Analysis of Revenue and Ex	cpenses	(a) Revenue and	(b) Net investment	(c) Adjusted net	(d) Disbursements
<u> </u>		The total of amounts in columns ( necessarily equal the amounts in	(b), (c), and (d) may not	expenses per books	income	income	for charitable purposes (cash basis only)
	1	Contributions, gifts, grants, e	tc., received	5,005.			
	2	Check X if the foundation is n	•	,			
	3	Interest on savings and temporary cash investments		246.	246.	246.	STATEMENT 1
	4	Dividends and interest from s	securities	5,929.	5,929.	5,929.	STATEMENT 2
	5a	Gross rents					
	Ь	Net rental income or (loss)					
ď	6a	Not gain or (loce) from cale of accor		2,7311	mel Paranua Sarvi	9	
	b	Gross sales price for all assets on line 6a	<u> 28,690.</u>	Ruc	awed US Bank - US	<u>a</u>	1
Revenue	7	Capital gain net income (from Part	IV, line 2)		332,731.	37 / 3	
	°	Net short-term capital gain		· · ·	1014 4 0 00110	N/A	
	9	Income modifications Gross sales less returns			NOV 16 2020		
	Ι.	and allowances					
	ı	Gross profit or (loss)			Oaden UT		
	11	Other income		38,040.	Vgaen, O. O.	38,040.	STATEMENT 3
	12	Total. Add lines 1 through 1	1	51,951.		44,215.	
	13	Compensation of officers, directors		0.	0.	0.	0.
	14	Other employee salaries and	wages				
	15	Pension plans, employee ben	efits				
ď	16a	Legal fees				ļ	
sesued	b	Accounting fees	STMT 4	1,000.	0.	0.	0.
		Other professional fees				ļ <u>-</u>	
2	17	Interest	am	12.	- 0.	0.	0.
Operating and Administrative Ex	18	Taxes	STMT 5	328.	0.	0.	0.
i.	19	Depreciation and depletion			<del>                                     </del>		!
Ē	20	Occupancy	tings			<del>                                     </del>	
Þ	21	Travel, conferences, and mee Printing and publications	rungs			<del> </del>	<del>                                     </del>
<u> </u>	22	Other expenses	STMT 6	20,234.	0.	0.	0.
tino	24	Total operating and adminis		20,234.	·	· · · · · · · · · · · · · · · · · · ·	
e a	-"	expenses. Add lines 13 throu		21,574.	o.	0.	0.
Ö	25	Contributions, gifts, grants pa		21,574. 20,500.		,	20,500.
		Total expenses and disburse					•
		Add lines 24 and 25		42,074.	0.	0.	20,500.
	27	Subtract line 26 from line 12;	:				
	a	Excess of revenue over expenses of	esnamearisable bas	9,877.			a va sy
	ь	Net investment income (if neg	gative, enter -0-)		8,906.		
	C	Adjusted net income (if negati	ive, enter -0-)		L	44,215.	Form 990-PF (2019)

923501 12-17-19 LHA For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2019)

Form 990-PF (2019) CLUB FOUNDATION, INC.

63-1228713

Cash - non-interest-bearing   Cash - non-interest   Cash	ГБ	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	l year
2 Savings and temporary cash investments 3 Accounts receivable	드	art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
Accounts reconvable   Less allowance for doubtful accounts    A Pledges receivable   B Receivables due from officers, directors, rustees, and other of degrade of persons   7 Other rate and team receivable   B Receivables due from officers, directors, rustees, and other of degrade of persons   7 Other rate and team receivable   B Prepared accounts   9 Prepared accounts   9 Prepared accounts   10 Investments - componet accounts   11 Investments - componet accounts   12 Investments - componet accounts   13 Investments - componet accounts   14 Land, Dutlidings, and equipment basis   15 Testal assets (describe   16 Testal assets (to be completed by all filters - see the		1	Cash - non-interest-bearing			-
Accounts receivable    Less allowance for doubtful accounts    4 Pledges receivable    5 Grates receivable    Exert allowance for doubtful accounts    5 Grates receivable    6 Receivables due from offices, directors, mustees, and other object    7 Own rates and issist receivable    8 Prepaid dependes and deferred charges    10 Provincines for sale or use    9 Prepaid dependes and deferred charges    10 Provincines for sale or use    11 Institutes. Asirong, use deponses and deferred charges    12 Investments - corporate bonds    13 Investments - corporate bonds    14 Institutes. Asirong, use deponse base    15 Investments - mortgage bons    15 Investments - mortgage bons    16 Treat assets (describe    17 Accounts represent    18 Treat assets (describe    19 Deferred revenue    295,306. 342,502. 342,502.    294 Let assets without donor restrictions    29 Treated liabilities (add lines 17 through 22)    20 Total liabilities (discribe    20 Total liabilities (add lines 17 through 22)    21 Mortgages and other notes papable    22 Treated liabilities (add lines 17 through 22)    23 Total liabilities (add lines 17 through 23)    24 Martings and other notes papable    25 Retained fairs payable    26 Apoils stock, furst principal, or current funds    27 Paeding tions that do not follow FASB ASC 938, check here    29 Treated liabilities (add lines 17 through 28)    20 Total liabilities and eat assets/fund balances    295,306. 342,502.     297 Total not assets or fund balances at beginning of year - Part II, column (a), line 29    (must agree with end-of-lyear figure reported on prior year's return)    20 Total reasons on tincided in nine 2 (termize)    20 University of the part of th		2	Savings and temporary cash investments	79,340.	86,160.	86,160.
Pridege receivable						
Easts allowance for doubtul accounts ▶  5 Grants recovable  6 Recovables due from officers, directors, trustes, and other obsqualified persons  7 ther rate are takes insensite in the state government obligations  8 Investments - Oxporate broads  10 Investments - Oxporate broads  11 Investments - Oxporate broads  12 Investments - Oxporate broads  13 Investments - Oxporate broads  13 Investments - Oxporate broads  14 Land, butlenge, and equipment basis ▶  List accountant demands  15 Other assets (describe ▶  16 Total assets (to be completed by all filters - see the instructions, S.Alo, see page. I, tem 1)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deterred revenue  20 Total Hibblittes (add lines 17 through 22)  Foundations that failor FASS ASC 958, check here ▶  21 And complete lines 22 through 30  22 Total libblittes (add lines 17 through 22)  Foundations that failor FASS ASC 958, check here ▶  23 Total Hibblittes (add lines 17 through 22)  24 Not assets with donor restrictions  25 Net assets with donor restrictions  26 Capital stock, frust principal, or current funds  27 Paid-in- capital surplus, or facil, line, and equipment funds  28 Total Insisting and extractions or foundations that capital surplus and complete lines 28 through 30  29 Total libblittes (add lines 17 through 22)  Foundations that failor FASS ASC 958, check here ▶  29 Total libblittes (add lines 17 through 22)  Foundations that failor FASS ASC 958, check here ▶  20 Total libblittes and net assets/fund balances  29 5, 30 6. 34 2, 50 2.   Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)  2 9 Total end from Part, line 27 decrease phenomena or funds and prior funds and p			Less; allowance for doubtful accounts			
Easts allowance for doubtul accounts ▶  5 Grants recovable  6 Recovables due from officers, directors, trustes, and other obsqualified persons  7 ther rate are takes insensite in the state government obligations  8 Investments - Oxporate broads  10 Investments - Oxporate broads  11 Investments - Oxporate broads  12 Investments - Oxporate broads  13 Investments - Oxporate broads  13 Investments - Oxporate broads  14 Land, butlenge, and equipment basis ▶  List accountant demands  15 Other assets (describe ▶  16 Total assets (to be completed by all filters - see the instructions, S.Alo, see page. I, tem 1)  17 Accounts payable and accrued expenses  18 Grants payable  19 Deterred revenue  20 Total Hibblittes (add lines 17 through 22)  Foundations that failor FASS ASC 958, check here ▶  21 And complete lines 22 through 30  22 Total libblittes (add lines 17 through 22)  Foundations that failor FASS ASC 958, check here ▶  23 Total Hibblittes (add lines 17 through 22)  24 Not assets with donor restrictions  25 Net assets with donor restrictions  26 Capital stock, frust principal, or current funds  27 Paid-in- capital surplus, or facil, line, and equipment funds  28 Total Insisting and extractions or foundations that capital surplus and complete lines 28 through 30  29 Total libblittes (add lines 17 through 22)  Foundations that failor FASS ASC 958, check here ▶  29 Total libblittes (add lines 17 through 22)  Foundations that failor FASS ASC 958, check here ▶  20 Total libblittes and net assets/fund balances  29 5, 30 6. 34 2, 50 2.   Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)  2 9 Total end from Part, line 27 decrease phenomena or funds and prior funds and p		4	Pledges receivable	Ţ.,		
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13   Investments - other   14   Land, buildings, and equipment basis			Less accumulated depreciation			
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Land, buildings, and equipment basis		13	Investments - other			
15 Other assets (describe   Total assets (to be completed by all filers - see the instructions. Also, see page 1, item  ) 295, 306 . 342,502 . 342,502 . 17 Accounts payable and accrued expenses   16 Grants payable   Deferred revenue   19 Deferred revenue   Deferred revenue   20 Leans from officiers, directors, trustees, and other disqualified persons   21 Total liabilities (describe   )   22 Total liabilities (add lines 17 through 22)   0 . 0 .   23 Total liabilities (add lines 17 through 22)   0 . 0 .   24 Net assets with donor restrictions   295, 306 . 342,502 .   25 Net assets with donor restrictions   295, 306 . 342,502 .   26 Capital stock, trust principal, or current funds   27 Padrin or capital surplus, or land, blidg, and equipment fund   28 Retained earnings, accumulated income, endowment, or other funds   295, 306 . 342,502 .   27 Padrin or capital surplus, or land, blidg, and equipment fund   28 Retained earnings, accumulated income, endowment, or other funds   295, 306 . 342,502 .   29 Total net assets or fund balances   295, 306 . 342,502 .    Part III Analysis of Changes in Net Assets or Fund Balances   1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)   1 295, 306 .   2 Enter amount from Part I, line 27a   2 9, 877 .   3 Other increases not included in line 2 (itemize)   UNRBALIZED LOSS ON INVESTMENTS   3 37, 319 .   4 Add lines 1, 2, and 3   4 342, 502 .   5 Decreases not included in line 2 (itemize)   5 0 .   5 Total ret assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29   6 342, 502 .		14	Land, buildings, and equipment basis			
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20 Loans from officers, directors, trustoes, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22)  23 Total liabilities (add lines 17 through 22)  24 Net assets without donor restrictions 25 Net assets with donor restrictions 25 Net assets with donor restrictions 26 Capital stock, trust principal, or current funds 27 Pad-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 29 Total net assets or fund balances 30 Total liabilities and net assets/fund balances 29 5, 306 . 342, 502 .  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) UNREALIZED LOSS ON INVESTMENTS 3 37, 319 . 4 Add lines 1, 2, and 3 4 342, 502 . 5 Decreases not included in line 2 (itemize) UNREALIZED LOSS ON INVESTMENTS 5 Decreases not included in line 2 (itemize) UNREALIZED LOSS ON INVESTMENTS 6 342, 502 .		l	• •			<u>'</u>
23 Total liabilities (add lines 17 through 22)  Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.  24 Net assets with donor restrictions  50 Net assets with donor restrictions  Foundations that do not follow FASB ASC 958, check here and complete lines 28 through 30.  26 Capital stock, trust principal, or current funds  27 Paid-in or capital surplus, or land, bldg., and equipment fund  28 Retained earnings, accumulated income, endowment, or other funds  29 Total net assets or fund balances  295, 306. 342, 502.  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29  (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) UNREALIZED LOSS ON INVESTMENTS  3 37, 319.  4 Add lines 1, 2, and 3  Decreases not included in line 2 (itemize) Decreases not include in line 2 (itemize)	es		Deferred revenue			
23 Total liabilities (add lines 17 through 22)  Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.  24 Net assets with donor restrictions  50 Net assets with donor restrictions  Foundations that do not follow FASB ASC 958, check here and complete lines 28 through 30.  26 Capital stock, trust principal, or current funds  27 Paid-in or capital surplus, or land, bldg., and equipment fund  28 Retained earnings, accumulated income, endowment, or other funds  29 Total net assets or fund balances  295, 306. 342, 502.  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29  (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) UNREALIZED LOSS ON INVESTMENTS  3 37, 319.  4 Add lines 1, 2, and 3  Decreases not included in line 2 (itemize) Decreases not include in line 2 (itemize)	#	ı				
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Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30.  24 Net assets without donor restrictions  25 Net assets with donor restrictions  Foundations that do not follow FASB ASC 958, check here and complete lines 28 through 30.  26 Capital stock, trust principal, or current funds  27 Pard-in or capital surplus, or land, bldg., and equipment fund  28 Retained earnings, accumulated income, endowment, or other funds  29 Total net assets or fund balances  29 Total net assets or fund balances  29 Total net assets or fund balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) UNREALIZED LOSS ON INVESTMENTS  3 137, 319.  4 Add lines 1, 2, and 3  Decreases not included in line 2 (itemize) 5  Decreases not included in line 2 (itemize) 5  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 342, 502.				ا م	0	`
and complete lines 24, 25, 29, and 30.  24 Net assets without donor restrictions Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30.  25 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances  29 Total liabilities and net assets/fund balances  29 5 , 306 . 342 , 502 .  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) VINREALIZED LOSS ON INVESTMENTS 3 37 , 319 .  4 342 , 502 .  5 Decreases not included in line 2 (itemize) Secreases not included in line 2 (itemize)	_	23	[]	0.		
24 Net assets without donor restrictions  25 Net assets with donor restrictions  Foundations that do not follow FASB ASC 958, check here  and complete lines 26 through 30.  26 Capital stock, trust principal, or current funds  27 Paid-in or capital surplus, or land, bldg., and equipment fund  28 Retained earnings, accumulated income, endowment, or other funds  29 Total net assets or fund balances  295,306. 342,502.  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize)  UNREALIZED LOSS ON INVESTMENTS  3 37, 319.  4 342,502.  5 Decreases not included in line 2 (itemize)  5 0.  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 342,502.			•			·
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Foundations that do not follow FASB ASC 958, check here and complete lines 28 through 30.  28 Capital stock, trust principal, or current funds 27 Paid-in or capital surplus, or land, bldg., and equipment fund 28 Retained earnings, accumulated income, endowment, or other funds 29 Total net assets or fund balances 29 5, 306. 342, 502.  Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) UNREALIZED LOSS ON INVESTMENTS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) UNREALIZED LOSS ON INVESTMENTS 5 O. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 342,502.	and			233,300.	_ 342,302.	
Part III Analysis of Changes in Net Assets or Fund Balances  Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)  Enter amount from Part I, line 27a  Other increases not included in line 2 (itemize) UNREALIZED LOSS ON INVESTMENTS  Decreases not included in line 2 (itemize) UNREALIZED LOSS ON INVESTMENTS  Decreases not included in line 2 (itemize) Column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	Bal					
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30 Total liabilities and net assets/fund balances   295,306.   342,502.     Part III   Analysis of Changes in Net Assets or Fund Balances     Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)   1	8		, , , , , , , , , , , , , , , , , , , ,			
30 Total liabilities and net assets/fund balances   295,306.   342,502.     Part III   Analysis of Changes in Net Assets or Fund Balances     Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)   1	še					
30 Total liabilities and net assets/fund balances   295,306.   342,502.     Part III   Analysis of Changes in Net Assets or Fund Balances     Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)   1	ţ	ı		295,306.	342,502.	
Part III Analysis of Changes in Net Assets or Fund Balances  1 Total net assets or fund balances at beginning of year - Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► UNREALIZED LOSS ON INVESTMENTS  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 Oc.  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  6 342,502.	Ž			,		
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(must agree with end-of-year figure reported on prior year's return)  2 Enter amount from Part I, line 27a  3 Other increases not included in line 2 (itemize) ► UNREALIZED LOSS ON INVESTMENTS  4 Add lines 1, 2, and 3  5 Decreases not included in line 2 (itemize) ►  5 Decreases not included in line 2 (itemize) ►  6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29  1 295, 306.  2 9,877.  3 37,319.  4 342,502.	뜨	ai t		1		
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► UNREALIZED LOSS ON INVESTMENTS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 342,502.	1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	29		
3 Other increases not included in line 2 (itemize) ► UNREALIZED LOSS ON INVESTMENTS 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 342,502.					1	
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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 29 6 342,502.	3	Othe	r increases not included in line 2 (itemize)   UNREALIZED	LOSS ON INVEST	MENTS 3	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29 6 342,502.			• •		<del>- 1</del>	
	<u>6</u>	Total	net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 29		

	B FOUNDATION, INC		Income	SEI	3 ATTACE		3-122 TATEME	
(a) List and describe	the kind(s) of property sold (for exar rehouse; or common stock, 200 shs	mple, real esta		(b) t	low acquired - Purchase - Donation	(c) Date	acquired lay, yr.)	(d) Date sold (mo., day, yr.)
	<u>·</u>	<u> </u>		1	Donation			
b				1 -				<del></del>
C								
d								
8						_		
(e) Gross sales price	(f) Depreciation allowed (or allowable)		st or other basis expense of sale				aın or (loss) s (f) mınus (	
8		_	<del></del>					
<u>b</u>				-				
<u>.</u>			<del></del>			<del></del>		
d 28,690.		<u> </u>	25,95	0				2,731.
	g gain in column (h) and owned by t	l the foundation		-		D Gaine /C	Col. (h) gain	
(i) FMV as of 12/31/69	(i) Adjusted basis as of 12/31/69	(k) E>	cess of col. (i) col. (j), if any			il. (k), but r	not less thar (from col. (l	1 -0-) <b>or</b>
8								
ь								
С								
d								
e								2,731.
2 Capital gain net income or (net ca	pital loss) { If gain, also enter of the loss of the l			}	2		·	2,731.
3 Net short-term capital gain or (los if gain, also enter in Part I, line 8, if (loss), enter -0- in Part I, line 8		d (6):		}	2			-290.
Part V   Qualification U	nder Section 4940(e) for	Reduced	Tax on Net	Inve	stment Inc	ome		2501
(For optional use by domestic private								
	·				,			
If section 4940(d)(2) applies, leave th	nis part blank.							
Was the foundation liable for the sect If "Yes," the foundation doesn't qualify	y under section 4940(e). Do not com	plete this part						Yes X No
1 Enter the appropriate amount in e	each column for each year; see the in	structions bef	ore making any ei	ntries.				
(a) Base period years Calendar year (or tax year beginnir	ng in) Adjusted qualifying dis		Net value of no	(c) onchar	itable-use assets		Distrib (col. (b) div	(d) ution ratio ided by col. (c))
2018		2,249.			290,440			.076604
2017		0,309.			281,163			.250065
2016		8,733.		-	264,185			.070909
2015		0,660. 7,991.			252,973 249,055			.112389
2014		7,331.			249,03	<del>'                                       </del>		.112303
<ul><li>2 Total of line 1, column (d)</li><li>3 Average distribution ratio for the 5</li></ul>	E year hase period - doude the total r	on line 2 hy 5 (	or by the numb	er of v	aare	2		.591636
the foundation has been in exister		on line 2 by 5.0	o, or by the number	ci oi y	<b>ca</b> :3	3		.118327
4 Enter the net value of noncharitab	le-use assets for 2019 from Part X, I	line 5				4		314,120.
5 Multiply line 4 by line 3						5		37,169.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)					6		89.
7 Add lines 5 and 6						7_		37,258.
8 Enter qualifying distributions from						8		20,500.
See the Part VI instructions.	n line 7, check the box in Part VI, line	1b, and comp	lete that part usin	ng a 1%	6 tax rate.			orm <b>990-PF</b> (2019)
923521 12-17-19							-	UIIII 330-F F (2019)

	990-PF (2019) CLUB FOUNDATION, INC.		1228		A!	Page 4	<u> </u>
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	<del>948 -</del>	see in:	struc	tion	<del>}}</del>	-
1a	Exempt operating foundations described in section 4940(d)(2), check here   and enter "N/A" on line 1.			,	٠.		ł
	Date of ruling or determination letter: (attach copy of letter if necessary-see instructions)	-	·		<u>, 1</u>	70	j
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 1%	1	<del>                                     </del>	,		78.	7
	of Part I, line 27b	-	'				
	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		·			0.	ı
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) Add lines 1 and 2	3	<del>                                     </del>		1	<del>78.</del>	-
3 4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-)	4	<del>                                     </del>			0.	-
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	<del> </del>		1	78.	•
6	Credits/Payments:	<u> </u>		,		c	į
•	2019 estimated tax payments and 2018 overpayment credited to 2019 6a 0.		}			,	1
	Exempt foreign organizations - tax withheld at source 6b 0.		1				
C	Tax paid with application for extension of time to file (Form 8868)  6c  0.	]	1			-	
d	Backup withholding erroneously withheld 6d 0.	J	.				1
7	Total credits and payments. Add lines 6a through 6d	7	<u> </u>			0.	_
8	Enter any <b>penalty</b> 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	ļ		1	<u>78.</u>	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	ļ				-
	Enter the amount of line 10 to be: Credited to 2020 estimated tax	11	<u> </u>				-
	rt 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 intervendence and intervende	ın	ŀ		163	X	•
_	any political campaign?  Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the defin	ution	ŀ	1a 1b		X	-
D	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or	iitioii	ŀ	עו	,		i
	distributed by the foundation in connection with the activities.			' ]	•	'	
	Did the foundation file Form 1120-POL for this year?			1c		X	
	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:		ľ		,		ĺ
•	(1) On the foundation. ▶ \$ 0 • (2) On foundation managers. ▶ \$ 0 •				•		
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	_		-		,	1
	managers. ▶ \$0.					<u> </u>	l
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?			2		X	
	If "Yes," attach a detailed description of the activities.			-		, .	l
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	r			<u></u>		j
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		}	3		X	-
	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	N.	I/A	48		X	-
	If "Yes," has it filed a tax return on Form 990-T for this year?	1/	''A	4b		X	•
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		ł	5			i
e	If "Yes," attach the statement required by General Instruction T  Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:						ł
0	By language in the governing instrument, or					. !	1
	<ul> <li>By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state</li> </ul>	a law					1
	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	Х		_
			Ī			- 1	1
8a	Enter the states to which the foundation reports or with which it is registered. See instructions.			·		, ,	j
	AL						1
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)			<u>—</u> l	-		J
	of each state as required by General Instruction G? If "No," attach explanation		).	8b	Х		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar	ĺ			لحييدا	12
	year 2019 or the tax year beginning in 2019? See the instructions for Part XIV. If "Yes," complete Part XIV		ļ	9		X	. •
10	Did any persons become substantial contributors during the tax year? If "Yes," ettach a schedule listing their names and addresses			10 n 990	DE	X	-

Form 990-PF (2019) CLUB FOUNDATION, INC. 63-1228713 Page 5 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 Х section 512(b)(13)? If "Yes," attach schedule. See instructions 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 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A 14 The books are in care of ▶ BOB HELMS Telephone no. ► 334-347-3537 Located at ▶ PO BOX 311545, ENTERPRISE ZIP+4 ▶<u>36331</u> 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here N/A and enter the amount of tax-exempt interest received or accrued during the year Yes No 16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, X securities, or other financial account in a foreign country? 16 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); Yes X No (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) Yes X No a disqualified person? Yes X No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available Yes X No 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 Yes X No termination of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations N/A section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions 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  $\overline{\mathbf{x}}$ before the first day of the tax year beginning in 2019? 1¢ 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(1)(3) or 4942(1)(5)); a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines Yes X No 6d and 6e) for tax year(s) beginning before 2019? 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 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? b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, N/A Schedule C, to determine if the foundation had excess business holdings in 2019.) 3h X 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 2019?

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		_	
Form	990	-PF	(2019)

0

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

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	n Managers, Highly		
3 Five highest-paid independent contractors for professional services. If none, enter "No	ONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Com	pensation
NONE	(5) 1) 10 10 10 10 10 10 10 10 10 10 10 10 10	(4/	
		,	
Total number of others receiving over \$50,000 for professional services		<b>&gt;</b>	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 number of organizations and other beneficiaries served, conferences convened, research papers produced	information such as the l, etc.	Expenses	<b>;</b>
1 CONTRIBUTION TO JERRY B. BRUNSON FOUNDATION			•
		-	000
2 CONTRIBUTION TO ENTERPRISE ROTARY CLUB		<u> </u>	,000.
		1	500.
3 CONTRIBUTION TO VIVIAN B ADAMS SCHOOL			
		1	500.
4 CONTRIBUTION TO ENTERPRISE CHRISTIAN YOUTH CAM	?		
		4	
Part IX-B   Summary of Program-Related Investments		1,	300.
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.

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	idations, s	ee instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
8	Average monthly fair market value of securities	1a	236,154. 82,750.
b	Average of monthly cash balances	1b	82,750.
C	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	318,904.
8			
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	318,904.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	4,784.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	314,120.
6	Minimum investment return. Enter 5% of line 5	6	15,706.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations an foreign organizations, check here ▶ □ and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	15,706.
2a	Tax on investment income for 2019 from Part VI, line 5		
b	Income tax for 2019. (This does not include the tax from Part VI.)		
c	Add lines 2a and 2b	2c	178.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	15,528.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	15,528.
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	15,528.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
8	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	20,500.
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	20,500.
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	20,500.
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation q	ualifies for t	the section

# Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	( <b>d)</b> 2019
1 Distributable amount for 2019 from Part XI, line 7	_			15,528.
2 Undistributed income, if any, as of the end of 2019			<del></del>	
a Enter amount for 2018 only			0.	
b Total for prior years:				
<u> </u>		0.		
3 Excess distributions carryover, if any, to 2019:	ļ			
a From 2014 15,777.	ļ			
b From 2015 8, 188.	-			
c From 2016 5, 562.				
d From 2017 56,569.				
e From 2018 7,896.			· · · · · · · · · · · · · · · · · · ·	
f Total of lines 3a through e	93,992.	. <u></u>		
4 Qualifying distributions for 2019 from				
Part XII, line 4: ► \$ 20,500.				
a Applied to 2018, but not more than line 2a		· <del></del>	0.	<del></del>
b Applied to undistributed income of prior		^		
years (Election required - see instructions)		0.	<u> </u>	
c Treated as distributions out of corpus	0.			_
(Clection required - see instructions)				15,528.
d Applied to 2019 distributable amount	4,972.			15,520.
e Remaining amount distributed out of corpus	4,314			<del></del>
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (e))	0.			0.
6 Enter the net total of each column as Indicated below:		ही <u>। ।।}ली</u>	' 1 • 41• (Liè).	In a gode y the
& Corpus Add lines 3f, 4c, and 4e Subtract line 5	98,964.			
b Prior years' undistributed income. Subtract		_		
line 4b from line 2b		0.	<u> </u>	
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.	<u> </u>	
e Undistributed income for 2018. Subtract line			_	
4a from line 2a. Taxable amount - see instr.		. <u> </u>	0.	<del></del> -
f Undistributed income for 2019. Subtract				
lines 4d and 5 from line 1. This amount must				•
be distributed in 2020				0.
7 Amounts treated as distributions out of		·		•
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election	<u>,  </u>			
may be required - see instructions)	0.			
8 Excess distributions carryover from 2014	15 777			
not applied on line 5 or line 7	15,777.			
9 Excess distributions carryover to 2020.	02 107			
Subtract lines 7 and 8 from line 6a	83,187.	<del></del>		<del></del>
10 Analysis of line 9: a Excess from 2015 8,188.	, 201	,		1.1.1
b Excess from 2016 5, 562.	•	- 16	* * B	•
6 Excess from 2017 56 569	ļ.	l		
e Excess from 2017 56,569. d Excess from 2018 7,896.				

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Form **990-PF** (2019)

	OUNDATION, I			63-122	28713 Page 10
Part XIV   Private Operating	Foundations (see in	structions and Part V	II-A, question 9)	N/A	
1 a If the foundation has received a ruling	or determination letter tha	t it is a private operating			
foundation, and the ruling is effective t	for 2019, enter the date of	the ruling	<b>▶</b>		
<b>b</b> Check box to indicate whether the four	nd <u>ation is a private operati</u>	ng foundation described	in section	4942(j)(3) or 494	12())(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2019	(b) 2018	(c) 2017	(d) 2016	(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			<u> </u>		
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:			<i>y</i>		
(1) Value of all assets		1			
(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		<del>  /                                   </del>			
c "Support" alternative test - enter:					
<ol> <li>Total support other than gross investment income (interest,</li> </ol>		¥			
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)		<del> </del>			
(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		İ			
an exempt organization				<del></del>	
(4) Gross investment income  Part XV   Supplementary Info	ormation (Comple	te this part only	if the foundation	had \$5,000 or more	in assets
at any time during				40,000 01	, 2000
1 Information Regarding Foundati		· · · · · · · · · · · · · · · · · · ·			
a List any managers of the foundation w	•	than 2% of the total con	tributions received by the	foundation before the close	of any tax
year (but only if they have contributed					
NONE					
b List any managers of the foundation w	ho own 10% or more of th	e stock of a corporation	(or an equally large porti	on of the ownership of a part	tnership or
other entity) of which the foundation h	as a 10% or greater interes	st.	, , , , , ,		•
NONE					
2 Information Regarding Contribu	tion, Grant, Gift, Loan,	Scholarship, etc., P	rograms:		
				not accept unsolicited reques	its for funds. If
the foundation makes gifts, grants, etc	., to individuals or organiza	ations under other condi	tions, complete items 2a,	, b, c, and d.	
a The name, address, and telephone nur	nber or email address of th	e person to whom appli	cations should be addres	sed:	
SEE STATEMENT 10					
<b>b</b> The form in which applications should	be submitted and informa	tion and materials they s	hould include:		
c Any submission deadlines;			<del></del>		
	<del> </del>				<del>_</del>
d Any restrictions or limitations on awar	ds, such as by geographic	ai areas, charitable fields	, kinds of institutions, or	otner factors:	

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Part XV Supplementary Information

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Grants and Contributions Paid During the Y	ear or Approved for Future f	Payment		
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	Amount
a Paid during the year				
AL BOYS/GIRLS STATE PROGRAM EHS SGA			TO AIDE IN OPERATION &	
1801 BOLL WEEVIL CIRCLE			EXECUTION OF	
ENTERPRISE, AL 36330			ORGANIZATION'S TAX	
	<del> </del>		EXEMPT PURPOSE.	40
BOY SCOUTS OF AMERICA			TO AIDE IN OPERATION &	
6801 WEST MAIN STREET			EXECUTION OF	
DOTHAN, AL 36305			ORGANIZATION'S TAX	
			EXEMPT PURPOSE,	40
CAMP ASCCA			TO AIDE IN OPERATION &	
5278 CAMP ASCCA DRIVE			EXECUTION OF	
JACKSONS GAP, AL 36861			ORGANIZATION'S TAX	1 45
	-		EXEMPT PURPOSE,	1,45
CHRISTIAN MISSION CENTER, INC.			TO AIDE IN OPERATION &	
231 GENEVA HIGHWAY			EXECUTION OF	
ENTERPRISE, AL 36330			ORGANIZATION'S TAX	
· · · · · · · · · · · · · · · · · · ·	<del>-</del>		EXEMPT PURPOSE,	1,00
COFFEE CO SPECIAL OLYMPICS		İ	TO AIDE IN OPERATION &	
303 CEDAR DRIVE			EXECUTION OF	
ENTERPRISE, AL 36330			DRGANIZATION'S TAX EXEMPT PURPOSE.	50
Total SEE COL	NTINUATION SHEE	T(S)	► 3a	20,50
Approved for future payment				
NONE				
				· · · · · ·
	٠			
· · · · · · · · · · · · · · · · · · ·		1		
Total		<u> </u>	<b>▶</b> 3b	
10/01			For	m <b>990-PF</b> (20

)

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ter gross amounts unless otherwise indicated.	Unrelate	d business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	( <b>d)</b> Amount	Related or exempt function income
Program service revenue:	code	Amount	code	Amount	Tanction income
8	_		+-+		
b	-		+		
<u> </u>	<b>-</b>				
d		<del></del>	<del></del>		
6			+		
<sup>1</sup>	<del>-</del>				
g Fees and contracts from government agencies			+		
Membership dues and assessments					
Interest on savings and temporary cash	ľ		امدا	0.4.6	
investments			14	246.	
Dividends and interest from securities			14	5,929.	
Net rental income or (loss) from real estate:					· •
a Debt-financed property			+		
b Not debt-financed property			$\bot$		
Net rental income or (loss) from personal					
property					
Other investment income					
Gain or (loss) from sales of assets other					
than inventory			18	2,731.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory					
Other revenue:					
a 10K GIVEAWAY					38,04
b	_				
C					
d					
e					
Subtotal. Add columns (b), (d), and (e)	_	0	• 1	8,906.	38,04
Total. Add line 12, columns (b), (d), and (e)	· · · · · · · · · · · · · · · · · · ·			13	38,04 46,94
ee worksheet in line 13 instructions to verify calculations.	)				<del></del>
Part XVI-B Relationship of Activities		mplishment of E	kempt	Purposes	
ine No. Explain below how each activity for which in	ncome is reported i	n column (e) of Part XVI-	·A contribi	uted importantly to the accomp	lishment of
▼ the foundation's exempt purposes (other that	an by providing fur	ids for such purposes).			
THE REFERENCED LINE NO	JMBERS AN	D RELATED A	MOUN	TS IN COLUMN (	E),
PART XVI-A WERE FUNDS	USED TO	CARRY OUT T	HE F	UNCTION AND PU	RPOSE OF
THE FOUNDATION SPECIF				TO 501(C)(3)	
ORGANIZATIONS DISPLAY	ING SUBST	ANTIAL NEED	S.		
		·			
	<u> </u>				
			•	<del></del>	

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Form 990-PF (2		FOUNDATIO				63-122		Pa	ge <b>13</b>
Part XVII		•	sfers to a	nd Transactions a	ind Relationsh	ips With Nonchar	table		
	Exempt Organ				<del></del>	· · <u> · · · · · · · · · · · · · · · </u>		<del></del>	
1 Did the org	ganızatıon dırectly or ındı	rectly engage in any	of the following	ng with any other organizat	tion described in sect	ion 501(c)	1	Yes	No
(other than	n section 501(c)(3) organ	nizations) or in sectio	in 527, relatini	g to political organizations'	?				
	from the reporting found:	ation to a noncharital	ble exempt or	ganization of:					
(1) Cash					1a(1) 1a(2)		X		
• •	(2) Other assets								
b Other trans							1		<del></del>
\ · · /	of assets to a noncharita						1b(1)	-	X
	nases of assets from a no Il of facilities, equipment,		irganization				1b(2) 1b(3)		X
• •	bursement arrangements						1b(4)	$\Box$	X
* *	s or loan guarantees						1b(5)		X
• •	rmance of services or me	embership or fundrais	sina solicitatio	ins			1b(6)		X
• •	f facilities, equipment, ma	· ·	-				1c		Х
-					always show the fair i	market value of the goods,	other ass	ets,	
				• •		or sharing arrangement, s		•	
column (d	) the value of the goods,	other assets, or serv	ices received.						
(a) Line no	(b) Amount involved	(c) Name of	f noncharitable	e exempt organization	(d) Description	n of transfers, transactions, and	sharing arr	engemen	ts
			N/A			·			
				· -					
		ļ		<u>-</u>		<u> </u>			
						<del></del>			
		ļ		···		<del></del>			
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					<del></del>	<u> </u>			
<del></del>		<del>                                     </del>							
<del></del>				<del></del>		****			
	****	+		- <u></u>					
			· · · · · ·						
	<u> </u>								
-									
						-			
2a Is the four	ndation directly or indirec	tly affiliated with, or	related to, one	or more tax-exempt organ	nizations described				
in section	501(c) (other than sectio	on 501(c)(3)) or in se	ction 527?				X Yes		] No
b If "Yes," co	implete the following sch								
	(a) Name of org			(b) Type of organization		(c) Description of relation	ship		
ENTERPR	ISE ROTARY	CLUB		501(C)(6)	SEE STA	TEMENT 11			
	<u> </u>	-							
					-				
					<del>                                     </del>				
Under	penalties of perjury, I declare	that I have examined this	return, including	accompanying schedules and	statements, and to the be	st of my knowledge	ay the IRS o	dinavon ti	
Sign and be	lief, it is true, correct, and con	nplete Declaration of pre	parer (other than	taxpayer) is based on all inform	nation of which preparer h	as any knowledge re	turn with the	e prepare	×
Here	J Afreit !	1) Helm	A	11-09-202	TREASU		X Yes		No
Sign	nature of officer or trustee			Date	Title				
	Print/Type preparer's na	ame	Preparer's s	ignature	Date	Check if PTIN			
self- employed									
Paid	RODNEY THO			THORNTON	10/22/20		0964		
Preparer	Firm's name ► CAR	R, RIGGS	& INGR	AM, LLC		Firm's EIN ► 72-1	3966	21	
Use Only									
	Firm's address ► 11					]	47 ^	000	
	ı BN	TERPRISE,		Phone no. 334-3	<u>+ / ~ U</u>	<u> </u>			

Form 990-PF (2019)

63-1228713 CLUB FOUNDATION, INC. PAGE OF Part IV Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a BARON EMERGING MARKETS FUND P VARIOUS 04/23/19 INVESCO INTERNATIONAL GROWTH FUND P VARIOUS 03/05/19 c VICTORY RS SM CAP GROW P VARIOUS 03/05/19 d PGIM QMA SMALL CAP FAIR VALUE P 03/04/19|03/05/19 e JPMORGAN MID CAP VALUE FUND P 03/04/1903/05/19 P 03/04/1903/05/19 f ARTISAN MID CAP FUND advisers inct. TR JOHCM INTL P 03/04/19|03/05/19 03/04/1903/05/19 h BARON EMERGING MARKETS FUND P TEMPLETON GLOBAL BOND FUND P VARIOUS 11/01/19 LOOMIS SAYLES GROWTH FUND P VARIOUS 12/23/19 k PGIM QMA SMALL CAP FAIR VALUE P VARIOUS 12/16/19 FIDELITY INVESTMENT GRADE BOND P VARIOUS 11/01/19 P VARIOUS 11/01/19 m BAIRD AGGREGATE BOND FUND P VARIOUS 11/21/19 n ARTISAN MID CAP FUND o DIAMOND HILL LARGE P VARIOUS 12/13/19 CAP (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 255. 5,611 5,356. a 4,490. -277. 4,213. b 796. 130. 926. C -131. 593. 724. d -57. 720. 777. -382. 1,458. 1,076 3,992. 3,617. 375. g ,282. 1,326. -44. h 523 6,108. -585. 370. 370. 144. 144 689 669. 20. 45. 638. 683. m 688. 688. n 601. 601. 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) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 255. а -277. b 130. C -131.\* \* d -57. \* \* -382. \* \* 375. g \* \* -44. h \*\* -585. 370. \*\* \*\* 144. 20. \*\* 45. m 688. n 601. 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss)

923591 04-01-19

(SHORT-TERM)

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (d) Date sold (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. (mo., day, yr.) (mo., day, yr.) D - Donation 1a JPMORGAN MID CAP VALUE FUND P VARIOUS 12/12/19 INVESCO INTERNATIONAL GROWTH FUND P 12/13/19 VARIOUS 12/18/19 c VICTORY RS SM CAP GROW P VARIOUS d 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 245. 245. <u>a</u> 804. 804. 530. 530. C d <u>m</u> <u>n</u> 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 245. 804. b 530. d 9 <u>h</u> m n 0 { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2,731. 2 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). -290. If (loss), enter "-0-" in Part I, line 8

923591 04-01-19

\*\* (SHORT-TERM)

3 Grants and Contributions Paid During the Y	<del></del>		- <u>-</u>	
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or	Amount
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	contribution	
COFFEE COUNTY 4-H			TO AIDE IN OPERATION &	
1055 EAST MCKINNON STREET			EXECUTION OF	
NEW BROCKTON, AL 36351			ORGANIZATION'S TAX	
			EXEMPT PURPOSE.	400
COFFEE COUNTY HABITAT FOR HUMANITY			TO AIDE IN OPERATION &	
2841 NEAL METCALF ROAD			EXECUTION OF	
ENTERPRISE, AL 36330	İ		ORGANIZATION'S TAX	
			EXEMPT PURPOSE.	500
ENTERPRISE CHRISTIAN YOUTH CAMP			TO AIDE IN OPERATION &	
264 WIREGRASS ROAD			EXECUTION OF	
CHANCELLOR, AL 36316			ORGANIZATION'S TAX	
			EXEMPT PURPOSE.	1,300
ENTERPRISE HIGH SCHOOL ROBOTICS TEAM			TO AIDE IN OPERATION &	
220 HUTCHINSON ST			EXECUTION OF	
ENTERPRISE AL 36330			ORGANIZATION'S TAX	
			EXEMPT PURPOSE.	500
ENTERPRISE ROTARY CLUB PLAYGROUND			TO AIDE IN OPERATION &	
P.O. BOX 310664			EXECUTION OF	
ENTERPRISE, AL 36331			ORGANIZATION'S TAX	
<u> </u>			EXEMPT PURPOSE.	1,500
ENTERPRISE YMCA			TO AIDE IN OPERATION &	
904 ALABAMA HIGHWAY 27			EXECUTION OF	
ENTERPRISE, AL 36330			ORGANIZATION'S TAX	
		-	EXEMPT PURPOSE.	900
EXCHANGE CENTER FOR CHILD ABUSE			TO AIDE IN OPERATION &	
PREVENTION			EXECUTION OF	
102 MORGAN STREET			ORGANIZATION'S TAX	
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
PEA RIVER HISTORICAL SOCIETY			TO AIDE IN OPERATION &	
108 S MAIN ST			EXECUTION OF	
ENTERPRISE, AL 36330			ORGANIZATION'S TAX	
			EXEMPT PURPOSE.	500
Total from continuation sheets				16,750

CLUB FOUNDATION, INC.

63-1228713

3 Grants and Contributions Paid During the Y	_,,							
Recipient	If recipient is an individual, show any relationship to	Foundation	Purpose of grant or contribution	Amount				
Name and address (home or business)	any foundation manager or substantial contributor	status of recipient	CONTRIBUTION					
VIVIAN B. ADAMS SCHOOL			TO AIDE IN OPERATION &					
2047 STUART TARTER ROAD			EXECUTION OF					
OZARK, AL 36360	1		ORGANIZATION'S TAX					
			EXEMPT PURPOSE.	1,50				
W.E.P.S	4		TO AIDE IN OPERATION &					
557 GLOVERS AVE SUITE 6			EXECUTION OF					
ENTERPRISE, AL 36330			ORGANIZATION'S TAX					
ENTERPRISE, AL 30330			EXEMPT PURPOSE.	1,000				
				· ·				
WIREGRASS UNITED WAY			TO AIDE IN OPERATION &					
304 NORTH FOSTER STREET			EXECUTION OF					
DOTHAN, AL 36302			ORGANIZATION'S TAX					
<u> </u>			EXEMPT PURPOSE.	1,000				
YES PROGRAM			TO AIDE IN OPERATION &					
301 N OUIDA ST			EXECUTION OF					
ENTERPRISE, AL 36330	1		ORGANIZATION'S TAX					
			EXEMPT PURPOSE.	70				
WINSHAPE CAMPS FOR COMMUNITIES			TO AIDE IN OPERATION &					
110 TELFORD LN			EXECUTION OF					
ENTERPRISE, AL 36360			ORGANIZATION'S TAX					
			EXEMPT PURPOSE.	450				
	- I							
,								
<del></del>	<u> </u>							

FORM 990-PF INTERE	ST ON SAVII	NGS AND TE	MPORA	RY CASH	INVES	TMENTS	STATEMENT 1	
SOURCE		REV	A) 'ENUE BOOKS		(B) INVES		(C) ADJUSTED NET INCOME	
ACCFCU			24	6.		246.		
TOTAL TO PART I, LI	NE 3		24	6.	246.		246.	
FORM 990-PF	DIVIDEND	S AND INTE	REST	FROM SEC	URITI	ES	STATEMENT 2	
SOURCE	GROSS AMOUNT	CAPITA GAINS DIVIDEN	;	(A) REVENUE PER BOOK		(B) T INVEST NT INCOMI		
REGIONS MORGAN KEEGAN TRUST	5,929	•	0.	5,92	9.	5,929	. 5,929.	
TO PART I, LINE 4	5,929	•	0.	5,92	9.	5,929	5,929.	
FORM 990-PF		OTHER	INCOM	Œ			STATEMENT 3	
DESCRIPTION			REV	A) ENUE BOOKS	NET	(B) INVEST- INCOME	(C) ADJUSTED NET INCOME	
10K GIVEAWAY		_		38,040.		0.	38,040.	
TOTAL TO FORM 990-P	F, PART I,	LINE 11		38,040.		0.	38,040.	
FORM 990-PF		ACCOUNT	'ING F	EES			STATEMENT 4	
DESCRIPTION		(A) EXPENSES PER BOOKS		(B) INVEST- T INCOME		(C) DJUSTED T INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	<del>-,</del>	1,000	<del>_</del>	0			. 0.	
				0.				

FORM 990-PF	TAX	ES	S	FATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
TAXES	328.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 18	328.	0.	0.	0.
FORM 990-PF	OTHER E	XPENSES	S	PATEMENT 6
<del></del>			* *	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES
DESCRIPTION  10K GIVEAWAY EXPENSES BROKERAGE FEES OTHER EXPENSES	<b>EXPENSES</b>	MENT INCOME  0. 0.	ADJUSTED	(D) CHARITABLE

FORM 990-PF	CORPORATE STOCK		STATEMENT 7
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
JP MORGAN MID CAP VALUE FD CL I		6,289.	6,289.
VICTORY RS SMALL CAP GROWTH FUN	ID	6,187.	6,187.
INVESCO INTERNATIONAL GROWTH FI	CL R5	9,283.	9,283.
BARON EMERGING MARKETS INST		13,550.	13,550.
DIAMOND HILL LARGE CAP FUND		16,828.	16,828.
VANGUARD 500 INDEX FUND		34,398.	34,398.
ARTISAN MID CAP FUND		6,062.	6,062.
LOOMIS SAYLES GROTH FUND		16,851.	16,851.
PGIM QMA SMALL - CAP		5,746.	5,746.
ARTISAN DEVELOPING WORLD FUND		6,337.	6,337.
JOHCM INTERNATIONAL SELECT FUND	)	9,650.	9,650.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	131,181.	131,181.

FORM 990-PF	CORPORATE BONDS		STATEMENT 8
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
FIDELITY INVST GRADE BD PORTFOLIC BAIRD AGGREGATE BOND FUND DOUBLELINE TOTAL RETURN BOND DOUBLELINE EMERGING MARKETS FIXED PGIM HIGH YIELD FUND	-	43,710. 43,688. 18,628. 6,335. 12,800.	43,710. 43,688. 18,628. 6,335. 12,800.
TOTAL TO FORM 990-PF, PART II, L	INE 10C	125,161.	125,161.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS

STATEMENT 9

	AND FOUNDATION MANAG		STAT	EMENT 9
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	
ROBERT HELMS PO BOX 311545 ENTERPRISE, AL 36330	TREASURER 0.00	0.	0.	0.
HILLMAN BROWN 101 WINDCREEK WAY ENTERPRISE, AL 36330	PRESIDENT 0.00	0.	0.	0.
TRENT DILLARD 549 GLOVER AVENUE ENTERPRISE, AL 36330	BOARD DIRECTOR 0.00	0.	0.	0.
PAUL ANDERSON 116 ABERDEEN AVENUE ENTERPRISE, AL 36330	BOARD DIRECTOR 0.00	0.	0.	0.
STEVE NAGY 208 EAST HICKORY BEND DRIVE ENTERPRISE, AL 36330	VICE PRESIDENT 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.
OLIVIA POOLE 201 HEATH STREET 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.
CINDY KENNEY 100 OLIVE SPRINGS DRIVE 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

25

# GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 10

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 2020**

63-122871 Amount	Number: St/ City	Entity/ Activity	Originating Form	Description	Disallowing Form
83,18			990-PF	EXCESS DISTRIBUTIONS	90-PF
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	-				
<del></del>					
<u></u> .			<u></u>		

912541 04-01-19