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Form **990-PF**

Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

2011

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

or cale	endar year 2011, or tax year beginning	7/01 , 2011 ,	and ending 6/30	, 2012	
	UNITY ENTERPRISES, INC.		Α	Employer identification num 58-6043415	nber
	OX 1089 ASTON, GA 30286		В	Telephone number (see the 706-647-7684	instructions)
			С	If exemption application is	pending, check here
G Che	ck all that apply Initial return	Initial Return of a form		,	
	Final return	Amended return	. , ,	1 Foreign organizations, chec	
	Address change	Name change		2 Foreign organizations meet here and attach computation	
н С	neck type of organization X Section 501 Section 4947(a)(1) nonexempt charitable t	(c)(3) exempt private for		If private foundation status	was terminated
	r market value of all assets at end of year J Acc	ounting method. X Ca		under section 507(b)(1)(A)	
(fi ► \$	om Part II, column (c), line 16)	Other (specify)	F	If the foundation is in a 60 under section 507(b)(1)(B)	
	6, 803, 349. (Part I,	column (d) must be on		(c) Adjusted net	(d) Disbursements
	Expenses (The total of amounts in	(a) Revenue and expenses per books	(b) Net investment income	income	for charitable
	columns (b), (c), and (d) may not neces- sarily equal the amounts in column (a)				purposes (cash basis only)
	(see instructions)) 1 Contributions, gifts, grants, etc, received (att sch).		A STATE OF S	15 may 20 10 10 10 10 10 10 10 10 10 10 10 10 10	in the same of the
	2 Ck X if the foundn is not req to att Sch B			The work to the control	公司 医红色 医克里曼
	3 Interest on savings and temporary cash investments			N/A	
	4 Dividends and interest from securities	150,788.	150,788.		
	5a Gross rents b Net rental income		The state of the s	A STANCE OF STANCE	
R	or (loss) 6a Net gain/(loss) from sale of assets not on line 10.	262,694.		1 To 15 15 15 15	The state of the s
E V	b Gross sales price for all assets on line 6a 267, 573.	The state of	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	The second secon	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
E N	7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain		262,694.	· 其首 一方 (人) (下午)	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
U	9 Income modifications	7 7 7 7 7	B A LOT		Tarther distant
E	10 a Gross sales less returns and allowances	1 1 146 Y	The state of the s		
	b Less Cost of goods sold		· 推翻 表 点 现代 。 實		Figure Win Time
	c Gross profit/(loss) (att sch)		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		The feet herd
	11 Other income (attach schedule) SEE STATEMENT 1	1 516	1,516.		The state of the s
	12 Total. Add lines 1 through 11	1,516.	414,998.		The state of the s
	13 Compensation of office the close the less the	0.			6 000
	14 Other employee salaries and wages	27,282.	20,462.		6,820.
А	16a Legal fees (altary schedium 2 3 2012	9	-		
Ņ M	b Accounting fees (attach sch) SEE ST . 2	3,400.	2,550.		850.
O I P S	c Other prof fees (attach seh) 17 Interest OGDEN, UT				
PS	18 Taxes (attach schedule)(see instrs) SEE STM . 3	9,558.	1,565.		522.
E T R R A A T T	19 Depreciation (attach sch) and depletion	841.	630.		Section 1
ı i	20 Occupancy	12,000.	9,000.		3,000.
GĚ	21 Travel, conferences, and meetings22 Printing and publications				<u> </u>
A E N X D P	22 Printing and publications 23 Other expenses (attach schedule)				
E N	SEE STATEMENT 4	9,634.	7,226.		2,408.
S E	24 Total operating and administrative expenses. Add lines 13 through 23	62,715.	41,433.		13,600.
3	25 Contributions, gifts, grants paid STMT 5	324,735.	The same of the	100000000000000000000000000000000000000	324,735.
	26 Total expenses and disbursements. Add lines 24 and 25	387, 450.	41,433.		338,335.
	27 Subtract line 26 from line 12:	The Carlo	4	4.35.43.34.35	
	a Excess of revenue over expenses and disbursements	27,548.			
	b Net investment income (if negative, enter -0)	John Grand State Control	373,565.	First Francis	
DAA	C Adjusted net income (if negative, enter -0-) or Paperwork Reduction Act Notice, see in:	tructions		A0504L 12/05/11	Form 990-PF (2011)
I	WELL ADDRESS OF THE WALLED HELL HOUSE, SEE 111.		1_(

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Page 2

Dad	- I 6	Attached schedules and amounts in the description	Beginning of year	End o	f year
Rari	:.H.;	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing	10,547.	8,626.	8,926.
	2	Savings and temporary cash investments	5,653.	20,489.	20,489.
	3	Accounts receivable	The state of the state of the		CHIEF CHIEF
		Less allowance for doubtful accounts ▶			
	4	Pledges receivable	The state of the s		
		Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
_	7	Other notes and loans receivable (attach sch)			
A		Less allowance for doubtful accounts ▶			
š	8	Inventories for sale or use			
A S E T	9	Prepaid expenses and deferred charges .			
Ś	10:	a Investments — U.S. and state government obligations (attach schedule)			
	1	b Investments — corporate stock (attach schedule) STATEMENT 6	7,005,722.	6,772,264.	6,772,264.
	(c Investments — corporate bonds (attach schedule) STATEMENT 7	246.	249.	249.
	11	Investments — land, buildings, and equipment basis			
		Less. accumulated depreciation (attach schedule)			
	12	Investments – mortgage loans.			
	13	Investments – other (attach schedule)			
	14	Land, buildings, and equipment. basis - 20,775.	A CONTRACTOR OF THE PARTY OF TH		
		Less. accumulated depreciation (attach schedule) SEE STMT 8 - 19,354.	2,261.	1,421.	1,421.
		Total assets (to be completed by all filers -	7,024,429.	6,803,049.	6,803,349.
	17	see the instructions Also, see page 1, item I). Accounts payable and accrued expenses	1,024,423.	0,003,043.	10,000,040.
Ī	18				
B	19	· -			
Ţ	20				
L	21	Mortgages and other notes payable (attach schedule)			
Ţ	22		5,788.	2,778.	
Ė					
<u> </u>	23	· · · · · · · · · · · · · · · · · · ·	5,788.	2,778.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.	-		
N F E U	24	Unrestricted	7,018,641.	6,800,271.	
E U T N	25	Temporarily restricted			
, D	26				
A S B S A E L		Foundations that do not follow SFAS 117, check here . Fand complete lines 27 through 31.	_		
EL	27	Capital stock, trust principal, or current funds			
S Ņ	28	Paid-in or capital surplus, or land, building, and equipment fund			
O E	29	Retained earnings, accumulated income, endowment, or other funds			The state of the s
RS	30		7,018,641.	6,800,271.	
	31	Total liabilities and net assets/fund balances (see instructions)	7,024,429.	6,803,049.	
Pàr	tilli	Analysis of Changes in Net Assets or Fund Balance		3,000,049.	The second of th
1	Tota	al net assets or fund balances at beginning of year – Part II, col			7 010 641
_		-of-year figure reported on prior year's return)		1	7,018,641.
2		er amount from Part I, line 27a		2	27,548.
3		r increases not included in line 2 (itemize)		3	7 046 100
4		I lines 1, 2, and 3		4 5	7,046,189. 245,918.
5		eases not included in line 2 (itemize). SEE STATEMENT all net assets or fund balances at end of year (line 4 minus line 5		- 	6,800,271.
	1012	arrier assets or lund balances at end of year (line 4 minus line 5	y – mart II, column (b),	. 1 6	1 0,000,2/1.

Part-IV Capital Gains and L			(b) How acqu	ured T	(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 shares MLC Company) (b) How acquire P - Purchase D - Donation						(month, day, year)
1a 2500 EXXON MOBIL			P		12/01/99	4/25/12
b 1156 MEDCO HEALTH SO	OLUTIONS		P		8/21/03	4/03/12
c FRACT EXPRESS SCRIP	TS - CASH IN LIEU		P		4/03/12	4/03/12
d CAPITAL GAIN DIVIDE	NDS					
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other base plus expense of sale			(h) Gain or (e) plus (f) m	
a 217,103.		4	,873.			212,230.
b 33,293.						33,293.
c 21.			6.			15.
<u>d</u>						
e Constitution of the constitution		the foundation on 12/21/CO	-			
(i) Fair Market Value	ng gain in column (h) and owned by (i) Adjusted basis	(k) Excess of column	(1)	na	(I) Gains (Cole ain minus column (I	ımn (h) (), but not less
as of 12/31/69	as of 12/31/69	over column (j), if an		tha	n -0-) or Losses (fi	om column (h))
a						212,230.
b						33,293.
C						15.
d			İ			17,156.
е						
2 Capital gain net income or (net	capital loss) - If gain, also if (loss), ent	enter in Part I, line 7 er -0- in Part I, line 7		2		262,694.
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) (see instructions). If	(loss), enter -0-				
in Part I, line 8				3		15.
Part V; Qualification Under	r Section 4940(e) for Reduce	a lax on Net investme	nt incor	ne		
Was the foundation liable for the sec If 'Yes,' the foundation does not qual	ify under section 4940(e). Do not co	mplete this part			Yes	X No
	n each column for each year, see th		any entri	es.		
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use ass	ets	(colu	(d) Distributioi umn (b) divided	n ratio by column (c))
2010	336,320.	6,886	,217.			0.048840
2009	357,186.		2,134.			0.052821
2008	566,921.		827.			0.078894
2007	595,579.	11,507				0.051754
2006	538,567.	12,244	,209.			0.043985
2. Total of head 1. column (d)				2		
2 Total of line 1, column (d)						0 276204
		etal an luna 2 hec E. as hec tha	ŀ			0.276294
	ne 5-year base period — divide the to n has been in existence if less than b	otal on line 2 by 5, or by the		3		
4 Enter the net value of nonchar	ne 5-year base period – divide the to	otal on line 2 by 5, or by the 5 years				0.055259
4 Enter the net value of nonchar5 Multiply line 4 by line 3	ne 5-year base period — divide the to n has been in existence if less than b	otal on line 2 by 5, or by the 5 years		3		0.055259 6,518,426.
	ne 5-year base period — divide the to n has been in existence if less than s itable-use assets for 2011 from Part	otal on line 2 by 5, or by the 5 years		3		0.055259 6,518,426. 360,202.
5 Multiply line 4 by line 3	ne 5-year base period — divide the to n has been in existence if less than s itable-use assets for 2011 from Part	otal on line 2 by 5, or by the 5 years		3 4 5		0.055259 6,518,426. 360,202. 3,736.
5 Multiply line 4 by line 36 Enter 1% of net investment inc7 Add lines 5 and 6	ne 5-year base period — divide the to n has been in existence if less than s itable-use assets for 2011 from Part come (1% of Part I, line 27b)	otal on line 2 by 5, or by the 5 years		3 4 5 6		0.276294 0.055259 6,518,426. 360,202. 3,736. 363,938.
 5 Multiply line 4 by line 3 6 Enter 1% of net investment inc 7 Add lines 5 and 6 8 Enter qualifying distributions fr 	ne 5-year base period — divide the to n has been in existence if less than s itable-use assets for 2011 from Part come (1% of Part I, line 27b)	otal on line 2 by 5, or by the 5 years X, line 5	part using	3 4 5 6 7	tax rate. See	0.055259 6,518,426 360,202 3,736 363,938 338,335

Part VI: Excise Tax Based on Investment Income (Section 4340(a), 434(b), 434(b), or 4948 – see Instructions) a Leight consider foundations that meet the section 4340(c), rich like		990-PF (2011) COMMUNITY ENTERPRISES, INC.		58-60434		Page 4
a Exercit containing fault-dations described in section 4940(2), bether lives (either if mecessary — see instrs)	Par	Vire. Excise Tax Based on Investment Income (Section 4940(a), 494	40(b), 4940(e), or 4948	- see instruc	:tions)	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here \ and enter 1.5 of Part I, the 270 c. All other domestic foundations enter 2% of the 27b Exempt forego organizations enter 4% of Part I, time 17, column (s) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.) 3 Add lines 1 and 2 4 Subtitle A (noncmo) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0.) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0. 5 Tax paid with application for extension of time to file (Form 8868) 6 Extension of the color organizations — Lax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 Extension organizations — Lax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 Extension organizations and payments 4dd lines 5 and 5, enter the law line organizations of line 10 to the file of the foundation attempt to influence any national, state, or local legislation or did it participated or intervene in any political examplator. 10 Orepayment, If line 1 is more than the tatal of lines 5 and 5, enter the aniount overpaid 11 Day 1. (2) A spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition). 12 Juning the lax year, did the foundation attempt to influence any national, state, or local legislation or did it participated or intervene in any political examplation. 12 Juning the lax year for 10 or 15, attach a detailed description of the activates and copies of any materials published or distributed by the foundation in connection with the activates and copies of any materials published or distributed by the foundation in connection wit				1 2	三年	1
check here		Date of ruling or determination letter (attach copy of letter if necessar	y – see instrs)			
c All other domestic Foundations setter 2% of Ine 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b) 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 3 Add lines 1 and 2 5 Vald file A (normen) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-) 6 Backup withholding erroneously withhold at source in the line 5 from line 3. If zero or line 4 from line	b	Domestic foundations that meet the section 4940(e) requirements in Part V,			7	<u>,471.</u>
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable loundations only Others enter -0.) 3 Add lines 1 and 2 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0.) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax based with application or extension of time to file (Form 8868) 6 Subtract line 4 from line 5 in the standline 5 subtract line 6 subtract line 7 subtract line 7 subtract line 6 subtract line 7 subtract line 7 subtract line 7 subtract line 6 subtract line 7 subtract line 7 subtract line 7 subtract line 6 subtract line 7 subtract line 8 subtract line 6 subtract line 6 subtract line 6 subtract line 8 subtract l		check here ☐ and enter 1% of Part I, line 27b			最低的語	
foundations only Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (necome) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Codds/Payments: a 2011 estimated tax pints and 2010 overpayment credited to 2011 b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 c	c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, li	ine 12, column (b)	J 5		在一种
foundations only Others enter -0-) 3 Add lines 1 and 2 4 Subtitle A (necome) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0- 6 Codds/Payments: a 2011 estimated tax pints and 2010 overpayment credited to 2011 b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) 6 c	2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable		1	237	Contract of the Contract of th
4 Subtitle A (mocme) tax (domestic section 49A7(a)) trusts and taxable foundations only Others enter -0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 6 d	-			. 2		0.
5 Tax based on investment income. Subtract line 4 from line 3 if zero or less, enter -0. 6 Credits/Payments: a 2011 estimated by mits and 2010 overpayment credited to 2011 b Exempt foreign organizations — Lax withheld at source c Tax pand with application for extension of time to file (Form 8668) d Backus withholding erroneously withheld 7 Total credits and payments. Add lines 5e through 6d B Enter any penalty for undergrayment of estimated tax. Check here of 6d G Tax pand with paper penalty for undergrayment of estimated tax. Check here of 6d Total credits and payments. Add lines 5e through 6d B Enter any penalty for undergrayment of estimated tax. Check here of 6d Total credits and payments. Add lines 5e through 6d B Enter any penalty for undergrayment of estimated tax. The form 2220 is attached B Tax due if the total clines 3 and 8 is more than line 7, enter amount overpaid Total credits and payments. Add lines 5 and 8 is more than line 7, enter amount overpaid Total credits and payments. Add lines 5 and 8 is more than line 7, enter amount overpaid Total credits and payments. Add lines 5 and 8 is more than 10 in	3	Add lines 1 and 2		3	7	,471.
6 Credits/Payments: a 2011 estimated tax pmts and 2010 overpayment credited to 2011 b Exempt foreign organizations — tax withhelid at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withhelid d Total credits and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax Check here if Form 2220 is attached 9 Tax due if the total of lines 5 and 8 is more than line?, eiter amount owed 9 Tax due if the total of lines 5 and 8 is more than line?, eiter amount owed 10 Overpayment. If line 1's more than the total of lines 5 and 8, enter the amount overpaid 11 Dourng 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? If the answer is "See" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? If the answer is "See" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation with the activities c Did the foundation file Form 1120-PDL for this year? If Yes, attach a detailed description of the activities 3 Has the foundation made any changes, not previously been reported to the IRS? If Yes, attach a detailed description of the activities 3 Has the foundation made any changes, not previously been reported to the IRS? If Yes, attach a detailed description of the activities 3 Has the foundation made any changes, not previously been reported to the IRS? If Yes, attach a detai	4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	ons only Others enter	-0-) 4		<u> </u>
a 2011 estimated tax prints and 2010 overpayment credited to 2011 b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 886s) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 5a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here of the total still lines 5 and 8 is more than line 9, enter amount own of time to take the still lines 5 and 8; more than line 9, enter amount own of time 5 and 8; more than line 9, enter amount own own of time 10 to be. Credited to 2012 estimated tax. Part VIII-A Statements Regarding Activities 11 Enter the amount of line 10 to be. Credited to 2012 estimated tax. Refunded. 11	5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, ent	er -0-	5	7	<u>,471.</u>
b Exempt foreign organizations — tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d Backup withholding errorously withheld d Backup withholding errorously withheld d Backup withholding errorously withheld d Be Enter any penalty for underpayment of estimated tax Check here J Tax due if the test of lims 5 and 8 is more than line 7, enter amount owed J Tax due if the test of lims 5 and 8 is more than line 8, enter the amount overpaid To overpayment. If line 7 is more than the bubl of lines 5 and 8, enter the amount overpaid To overpayment. If line 7 is more than the bubl of lines 5 and 8, enter the amount overpaid To overpayment. If line 7 is more than 10 bubl of lines 5 and 8, enter the amount overpaid To overpayment. If line 7 is more than 10 bubl of lines 5 and 8, enter the amount overpaid To overpayment. If line 7 is more than 10 bubl of lines 5 and 8, enter the amount of line 10 be Cerdited to 2012 statistated than 11 Part VIII-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 intervence in any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition) if the answer is "Yes" to Tao or Ta, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation managers t C Did the foundation (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation has part of the securities (section 4955) imposed during the year (1) On the foundation has part of the securities (section 4955) imposed during the year (2) On the foundation has part of the activities of incorporation, or bylaws, or other similar instruments? If Yes, attach a conformed copy of the changes 3 Has the foundation managers 5 Was there a liquid	6	Credits/Payments:		7		
c Tax paid with application for extension of time to file (Form 8868) d Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 8 Total credits and payments Add lines 6a through 6d 9 Tax due if the total of lines 5 and 8 is more than the value of lines 5 and 8, enter than line 7; enter amount ower paid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2012 estimated tax	а	2011 estimated tax pmts and 2010 overpayment credited to 2011	6a 6,	440.		A 3. 3%
d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due if the total of lines 5 and 8 is more than line 7, airrs amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be Credited to 2012 estimated tax. Refunded. 11 Part VIII-A Statements Regarding Activities 1	b	Exempt foreign organizations — tax withheld at source	6b		产产企业	
7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax due if the total of lines 5 and 8 is more than line?, enter amount owed 10 Overpayment, if line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be 'Credited to 2012' estimated tax Page 11 In Page 12 In In In In In In In I	С	Tax paid with application for extension of time to file (Form 8868)	6c			
8 Enter any penalty for underpayment of estimated tax. Check here	d	Backup withholding erroneously withheld	6d			
9 Tax due If the botal of lines 5 and 8 is more than line 7, either amount owned 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 be. Credited to 20th estimated tax Part VII-A Statements Regarding Activities 1 a 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? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition). If the answer is Yes' to 1 aro 1 to, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities and copies of any materials published or distributed by the foundation in connection with the activities C Did the foundation fe Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (i) On the foundation Pol Form 1120-POL for this year? 1 c	7	Total credits and payments Add lines 6a through 6d		7	6	<u>,440.</u>
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Either the amount of line 10 to be Credited to 2012 estimated tax Refunded Part VIII.A Statements Regarding Activities 1 a 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? Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for 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 C Did the foundation file Form 1120-POL for this year? C	8	Enter any penalty for underpayment of estimated tax. Check here if Form 23	220 is attached	8		
11 Enter the amount of lime 10 to be: Credited to 2012 estimated tax Part VII-A Statements Regarding Activities	9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed		 	1	<u>,031.</u>
Pairt VIFA Statements Regarding Activities	10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid .	ı	▶ 10		
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10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses 10 X	9	Is the foundation claiming status as a private operating foundation within the me	eaning of section 4942	(ı)(3) or 4942(ı)(5) 型調燈	ME.F
and addresses 10 X	_	for calendar year 2011 or the taxable year beginning in 2011 (see instructions fo	r Part XIV)? If 'Yes,' o	complete Part	XIV 9	<u> </u>
	10	Did any persons become substantial contributors during the tax year? If 'Yes,' at	ttach a schedule listing	their names		
	RAA	······································	<u> </u>			

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the tax year beginning in 2011?

Form 990-PF (2011)

jeopardize its charitable purpose that had not been removed from jeopardy before the first day of

Form 990-PF (2011) COMMUNITY ENTERPRI			58-604	43415 Page (
Part VII-B Statements Regarding Activiti	es for Which Form	4720 May Be Requ	uired (continued)	
5a During the year did the foundation pay or incu	r any amount to			
(1) Carry on propaganda, or otherwise attemp	•	•	Yes X	No The state of th
(2) Influence the outcome of any specific public on, directly or indirectly, any voter registra	lic election (see section ition drive?	4955), or to carry	Yes X	No The state of th
(3) Provide a grant to an individual for travel,	study, or other similar	purposes? .	Yes X	No 3
(4) Provide a grant to an organization other the in section 509(a)(1), (2), or (3), or section	nan a charitable, etc, or 4940(d)(2)? (see instru	ganization described uctions)	Yes X	No
(5) Provide for any purpose other than religior educational purposes, or for the prevention	us, charitable, scientific n of cruelty to children	c, literary, or or animals?	Yes X	No
b If any answer is 'Yes' to 5a(1)-(5), did any of described in Regulations section 53.4945 or in (see instructions)?	the transactions fail to a current notice regard	qualify under the except ding disaster assistance	ions	5b N/A
Organizations relying on a current notice rega	rding disaster assistand	ce check here .	. ►	
c If the answer is 'Yes' to question 5a(4), does tax because it maintained expenditure respon	the foundation claim ex sibility for the grant?	emption from the	N/A Yes	No
If 'Yes,' attach the statement required by Reg	ulations section 53.494	5-5(d)	<u></u>	· 一致過程
6a Did the foundation, during the year, receive an on a personal benefit contract?	ny funds, directly or ind	irectly, to pay premiums	Yes X	No Single
b Did the foundation, during the year, pay prem <i>If 'Yes' to 6b, file Form 8870.</i>	iums, directly or indirec	tly, on a personal bene	fit contract?	6b X
7a At any time during the tax year, was the found	dation a party to a proh	iibited tax shelter transa	ction? Yes X	No S
b If 'Yes,' did the foundation receive any proceed				N/A 7b
Part VIII Information About Officers, D	irectors, Trustees,	Foundation Manag	gers, Highly Paid I	Employees,
			wistians)	
1 List all officers, directors, trustees, foundation	(b) Title, and average		(d) Contributions to	(e) Expense account
(a) Name and address	hours per week devoted to position	(If not paid, enter -0-)	employee benefit plans and deferred compensation	other allowances
SEE STATEMENT 11			compensation	
		0.	0.	0
	1			
2 Compensation of five highest-paid employe	es (other than those in	cluded on line 1— see i	nstructions). If none, e	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 \$50,00	O .		<u> </u>	Form 990-PF (201

Form 990-PF (2011) COMMUNITY ENTERPRISES, INC. 58-604	3415 Page 7
Partivilli Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid E and Contractors (continued)	mployees,
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'	
(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NONE	
	·····
Total number of others receiving over \$50,000 for professional services	0
PartiX=A Summary of Direct Charitable Activities	
List the foundation's four largest direct characterial and interest the foundation of the purpose of	· · · · · · · · · · · · · · · · · · ·
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 COMMUNITY ENTERPRISES, INC. WAS ESTABLISHED TO MAKE CONTRIBUTIONS FOR	
RELIGIOUS, EDUCATIONAL, AND CHARITABLE PURPOSES. THE FOUNDATION ALSO	
OFFERS EDUCATIONAL SCHOLARSHIPS TO THOSE MEETING CERTAIN REQUIREMENTS.	
2	
3	 -
~	
4	
RartiX:B: Summary of Program-Related Investments (see instructions)	
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 above are related as unabsociate. Consideration	
All other program-related investments. See instructions	
3	
Total. Add lines 1 through 3	0.
BAA	Form 990-PF (2011)

Page 8

see instructions,)	oreign i	oundations,
1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes:	lani-	6,571,213.
a Average monthly fair market value of securities.	1 a	
b Average of monthly cash balances		46,478.
c Fair market value of all other assets (see instructions)	1c	6 617 601
d Total (add lines 1a, b, and c)	1 d	6,617,691.
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	6,617,691.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	99,265.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,518,426.
6 Minimum investment return. Enter 5% of line 5	6	325,921.
Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operations	rating fo	oundations
and certain foreign organizations check here ▶ and do not complete this part.)		
1 Minimum investment return from Part X, line 6	1	325,921.
2a Tax on investment income for 2011 from Part VI, line 5 2a 7,471		
b Income tax for 2011 (This does not include the tax from Part VI.) . 2b]	
c Add lines 2a and 2b	2 c	7,471.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	318,450.
4 Recoveries of amounts treated as qualifying distributions .	4	
5 Add lines 3 and 4	5	318,450.
6 Deduction from distributable amount (see instructions)	. 6	
7 Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	. 7	318,450.
Part XII Qualifying Distributions (see instructions)		
1 Amounts paid (including administrative expenses) to accomplish charitable, etc. purposes		330 335
a Expenses, contributions, gifts, etc — total from Part I, column (d), line 26	1 a	338,335.
b Program-related investments — total from Part IX-B	1 b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
 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)	3ь	
4 Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4.	4	338,335.
Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	338,335.
Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating wheth qualifies for the section 4940(e) reduction of tax in those years	er the fou	indation

BAA

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
Distributable amount for 2011 from Part XI, line 7			, y,	318,450.
2 Undistributed income, if any, as of the end of 2011		Sant Congress		राज्या भूतिस्त
a Enter amount for 2010 only	· · · · · · · · · · · · · · · · · · ·	1 1 - 1 - 1	324,735.	8
b Total for prior years 20, 20, 20	S	0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				الشهرستان و الجهادي والدين على المان ا المان المان ال
c From 2008			the grant of the	
d From 2009				
e From 2010	بالقيقا الاساء مقاتليسيناك		, , ,	
f Total of lines 3a through e	0.		To get a second	
4 Qualifying distributions for 2011 from Part			The Many of the second	
XII, line 4 ► \$ 338,335.			224 725	
a Applied to 2010, but not more than line 2a	Section 1	र है स्मर्शक के प्रदेश	324,735.	0 2 700 f
 b Applied to undistributed income of prior years (Election required — see instructions) 	The state of the s	0.		
c Treated as distributions out of corpus (Election required – see instructions)	0.		وراب وأوتنان والمتأوطلين أويو	可以是自然 马蹄
d Applied to 2011 distributable amount	and he a seem that it is take	5 - 2	Salar Salar	13,600.
e Remaining amount distributed out of corpus	0.		TAXA TO	35 7 30 - 30 37
5 Excess distributions carryover applied to 2011	0.	- Zr of	4,7,50	0.
(If an amount appears in column (d), the same amount must be shown in column (a))				
Same amount must be shown in column (a))				
6 Enter the net total of each column as	10 10 10 10 10 10 10 10 10 10 10 10 10 1		在了一个人的	では、自然は
indicated below:	43.44 4	11.0% 11.0%	A STATE OF THE STA	
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.	4. 3. 4. 5.		
b Prior years' undistributed income. Subtract line 4b from line 2b.		0.	English Maria	
c Enter the amount of prior years' undistribut- ed income for which a notice of deficiency has been issued, or on which the section	The state of the s		The state of the s	
4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount – see instructions		0.	25.0	The state of the s
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount — see instructions	A STATE OF THE STA		0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1. This amount must be				
distributed in 2012		14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		304,850.
7 Amounts treated as distributions out of		1. Ex.		
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			34.
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.	4		
10 Analysis of line 9	3 1. 1/2 4 1 th	-,." -	, i.	1
a Excess from 2007		100 345 2450		The second of the second of
b Excess from 2008		1774		
c Excess from 2009		1. A. S. V. J. J. G. C.		
d Excess from 2010.		化物质流流 电影		
e Excess from 2011	Part Street Street			15. 25. 25. 26. 36.

Form 990-PF (2011) COMMUNITY ENTERP				58-6043415	Page 10
Part XIV Private Operating Founda	t ions (see instri	uctions and Part	t VII-A, question	າ 9)	N/A
1a If the foundation has received a ruling or is effective for 2011, enter the date of the	determination letter ruling	that it is a private	operating foundatio	_	·
b Check box to indicate whether the founda		erating foundation d		4942(j)(3) or	4942(j)(5)
2a Enter the lesser of the adjusted net income from Part I or the minimum	Tax year		Prior 3 years		
investment return from Part X for each year listed	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
 Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c 					
3 Complete 3a, b, or c for the alternative test relied upon					
a 'Assets' alternative test — enter					
(1) Value of all assets				ļ	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				ļ	
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test — enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(III)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income	<u> </u>		J		
Part XV Supplementary Information assets at any time during the	(Complete this ne year – see ir	part only if the structions.)	organization h	ad \$5,000 or moi	re in
1 Information Regarding Foundation Mana a List any managers of the foundation who close of any tax year (but only if they have NONE	have contributed m	nore than 2% of the than \$5,000) (See	total contributions section 507(d)(2)	received by the foun)	dation before the
b List any managers of the foundation who	own 10% or more	of the stock of a co	rporation (or an equ	ually large portion of	the ownership of
a partnership or other entity) of which the NONE	foundation has a	10% or greater inter	rest.	and the second s	
2 Information Regarding Contribution, Gra	nt Gift Loan Sch	plarship etc Progr			
Check here if the foundation only requests for funds If the foundation mak complete items 2a, b, c, and d.	makes contribution	s to preselected cha	arıtable organizatio		
a The name, address, and telephone numb	er of the nerson to	whom applications	should be address	 ed	
2 ma name, adaress, and telephone name	or or the person to	mioni applioanona		-	
SEE STATEMENT 12					
b The form in which applications should be	submitted and info	rmation and materi	als they should incl	ude·	
SEE STATEMENT FOR LINE 2A					
c Any submission deadlines.					
SEE STATEMENT FOR LINE 2A					
d Any restrictions or limitations on awards,	such as by geogra	ohical areas, charita	able fields, kinds of	institutions, or other	factors:
SEE STATEMENT FOR LINE 2A					

Page 11

3 Grants and Contributions Paid During the Year or Approved for Future Payment								
Recipient		Foundation status of recipient		Amount				
Name and address (home or business)	substantial contributor	recipient						
Name and address (home or business) a Paid during the year	substantial contributor	recipient						
Total			. ► 3:	3				
b Approved for future payment Total			. > 3					

Part XVI-A. Analysis of Income-Producing Activities

	Unrelate	ed business income	Excluded	by section 512, 513, or 514	(e)
Program service revenue	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	Related or exempt function income (See instructions)
a				······································	
b					
c					
d					
e					
f					
g Fees and contracts from government agencies				<u></u>	
2 Membership dues and assessments					·
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities					150,788
5 Net rental income or (loss) from real estate:	4.2	新加州的		THE RESERVE	は一個ない。
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory		17,156.	18	245,538.	
9 Net income or (loss) from special events .				 	
O Gross profit or (loss) from sales of inventory					
1 Other revenue			37338072		
a SEC SETTLEMENT					1,516
b	.				
С		 			
d					
e		17.156	76. Table 10.00 (19.00	0.45 520	150 204
Subtotal Add columns (b), (d), and (e)		17,156.	Free .	245,538.	152,304
13 Total. Add line 12, columns (b), (d), and (e). See worksheet in line 13 instructions to verify calculate				. 13	414,998
Relationship of Activities to the Explain below how each activity for which accomplishment of the foundation's exemptions.					tly to the nstructions)
N/A accomplishment of the foundation's exemp					
					······································

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

							Last Water Street
descrit	e organization direct ped in section 501(c g to political organiz	:) of the Code (o	engage in any of the ther than section 50	following with 11(c)(3) organi	any other organiz zations) or in secti	ation on 527,	Yes No
a Transfe	ers from the reporti	ng foundation to	a noncharitable exe	empt organiza	ion of		《大学》(1997)
(1) Ca	ish ,						1a(1) X
(2) Ot	her assets						1 a (2) X
b Other	transactions						建筑
(1) Sa	les of assets to a n	oncharitable exe	empt organization				1 b (1) X
(2) Pu	rchases of assets fi	rom a noncharita	able exempt organiz	ation		•	1 b (2) X
(3) Re	ental of facilities, eq	uipment, or othe	er assets	•	•		1 b (3) X
(4) Re	eimbursement arran	gements					1b (4) X
• •	ans or loan guarant	_	·				1 b (5) X
	•		nip or fundraising so	licitations		,, , , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1b (6) X
			sts, other assets, or		ac.		1c X
Condition	g or racinties, equip	milent, maining it	313, 011161 255615, 01	paid employe	. ,	•	
d If the a the go	answer to any of the ods, other assets, c ansaction or sharing	e above is 'Yes,' or services given o arrangement, s	complete the follow by the reporting fou show in column (d) the	ring schedule, undation, If the he value of the	Column (b) should foundation received goods, other ass	l always show the fair ed less than fair mark ets, or services receiv	market value of ket value in ved.
(a) Line no	(b) Amount involved		of noncharitable exempt of			transfers, transactions, and	
N/A	(4) /	<u> </u>	or mornaritable exempt e	, ga.,,24,4,	<u> </u>		<u> </u>
							
-							
-							
			·····				
						 .	
							
							
-					· ·····		
_							
							
descri	foundation directly bed in section 501(cs,' complete the following the f	c) of the Code (d	lated with, or related the than section 50	d to, one or m 01(c)(3)) or in	ore tax-exempt org section 527?	ganizations	. Yes XNo
	(a) Name of organiz	ation	(b) Type of	forganization		(c) Description of re	elationship
N/A							
_							
				-			
l l	er penalties of perjury, I de ect. and complete Declara	clare that I have exartion of preparer (other	nined this return, including than taxpayer) is based or	accompanying sch n all information of	edules and statements, a which preparer has any	and to the best of my knowled knowledge	
Sign	Maio	11115	A V	Shali	, DDDG /F		May the IRS discuss this return with the preparer shown below
Here	N VIII	14. 1egh	en N	8/1/16		RUSTEE	(see instructions)?
Sıç	gnature of officer or trustee		Dai	te •	Title	 	X Yes No
	Print/Type preparer's		Preparer's sign	ature /	Date	Check X if	PTIN
Paid	HENRY H. B	IRDSONG	Men	my 12m	2mg 8/13	self employed	P00106514
Preparer	Firm's name	BIRDSONG	& ASSOCIATES	//LLC		Firm's EIN ► 58-	2501637
Use Only	Firm's address	3451 LAWR	ENCEVILLE SUV	WANEE RD	STE A		
		SUWANEE,	GA 30024			Phone no 678	-482-7371
BAA							Form 990-PF (2011)

2011	FEDERAL STATEMENTS	PAGE 1
	COMMUNITY ENTERPRISES, INC.	58-6043415
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME	(A) (D) NET	(C)
SEC SETTLEMENT	(A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME . \$ 1,516.\$ 1,516. TOTAL \$ 1,516.\$ 1,516.\$	ADJUSTED NET INCOME
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES		
ACCOUNTING & AUDITING	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED NET INCOME \$ 3,400. \$ 2,550. TOTAL \$ 3,400. \$ 2,550.	(D) CHARITABLE PURPOSES \$ 850. \$ 850.
STATEMENT 3 FORM 990-PF, PART I, LINE 18 TAXES		
FEDERAL EXCISE TAXES PAYROLL TAXES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME . \$ 7,471. 2,087. \$ 1,565. TOTAL \$ 9,558. \$ 1,565.	(D) CHARITABLE PURPOSES \$ 522. \$ 522.
STATEMENT 4 FORM 990-PF, PART I, LINE 23 OTHER EXPENSES		
BANK FEES DUES & SUBSCRIPTIONS INSURANCE OFFICE EXPENSE TELEPHONE UTILITIES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 300. \$ 225. 2,464. 1,848. 275. 206. 1,034. 776. 2,735. 2,051. 2,826. 2,120. TOTAL \$ 9,634. \$ 7,226.	(D) CHARITABLE PURPOSES \$ 75. 616. 69. 258. 684. 706. \$ 2,408.

FEDERAL STATEMENTS

PAGE 2

COMMUNITY ENTERPRISES, INC.

58-6043415

STATEMENT 5 FORM 990-PF, PART I, LINE 25 CONTRIBUTIONS, GIFTS, AND GRANTS

CASH GRANTS AND ALLOCATIONS

CLASS OF ACTIVITY:

SEE ATTACHED STATEMENT

DONEE'S NAME: DONEE'S ADDRESS:

RELATIONSHIP OF DONEE: ORGANIZATIONAL STATUS OF DONEE:

AMOUNT GIVEN:

324,735.

TOTAL \$ 324,735.

STATEMENT 6 FORM 990-PF, PART II, LINE 10B INVESTMENTS - CORPORATE STOCKS

CORPORATE STOCKS	VALUATION <u>METHOD</u>	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS MUTUAL FUNDS - STOCKS	MKT VAL	\$ 6,551,619. 220,645.	220,645.
	TOTAL	\$ 6,772,264.	\$ 6,772,264.

STATEMENT 7 FORM 990-PF, PART II, LINE 10C **INVESTMENTS - CORPORATE BONDS**

VALUATION METHOD	BOOK VALUE	FAIR MARKETVALUE
MKT VAL	\$ 249.	\$ 249.
TOTAL	\$ 249.	\$ 249.
	METHOD MKT VAL	METHOD VALUE MKT VAL \$ 249.

STATEMENT 8 FORM 990-PF, PART II, LINE 14 LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	 BASIS	 ACCUM. DEPREC.	 BOOK VALUE	1	FAIR MARKET VALUE
FURNITURE AND FIXTURES MACHINERY AND EQUIPMENT	\$ 16,885. \$ 3,890.	\$ 15,464. 3,890.	\$ 1,421. 0.	\$	1,421. 0.
TOTAL	\$ 20,775.	\$ 19,354.	\$ 1,421.	\$	1,421.

011	FEDERAL STATEME	ENTS		PAGE
•	COMMUNITY ENTERPRISES	S, INC.		58-604341
STATEMENT 9 FORM 990-PF, PART II, LINE 22 OTHER LIABILITIES PAYROLL TAXES FEDERAL EXCISE TAXES PAYABLE			\$ TOTAL <u>\$</u>	1,747. 1,031. 2,778.
STATEMENT 10 FORM 990-PF, PART III, LINE 5 OTHER DECREASES ROUNDING UNREALIZED LOSS ON INVESTMEN	VTS .		\$ TOTAL <u>\$</u>	4. 245,914. 245,918.
STATEMENT 11 FORM 990-PF, PART VIII, LINE 1 LIST OF OFFICERS, DIRECTORS, T	FRUSTEES, AND KEY EMPLO	DYEES		
	TITLE AND AVERAGE HOURS	U U	BUTION TO	
NAME AND ADDRESS H. STEWART DAVIS THOMASTON, GA 30286		SATION SATION	BUTION TO EBP & DC	ACCOUNT
H. STEWART DAVIS	AVERAGE HOURS PER WEEK DEVOTED SECRETARY TRESR	SATION	BUTION TO EBP & DC . \$ 0.	ACCOUNT, OTHER
H. STEWART DAVIS THOMASTON, GA 30286 NEIL H. HIGHTOWER, SR.	AVERAGE HOURS PER WEEK DEVOTED SECRETARY TRESR 0 PRES./TRUSTEE	SATION \$ 0	BUTION TO EBP & DC . \$ 0.	ACCOUNT OTHER
H. STEWART DAVIS THOMASTON, GA 30286 NEIL H. HIGHTOWER, SR. THOMASTON, GA 30286 GEORGE H. HIGHTOWER, JR.	AVERAGE HOURS PER WEEK DEVOTED SECRETARY TRESR 0 PRES./TRUSTEE 0 VP/TRUSTEE	SATION \$ 0	BUTION TO EBP & DC . \$ 0. . 0.	ACCOUNT OTHER \$
H. STEWART DAVIS THOMASTON, GA 30286 NEIL H. HIGHTOWER, SR. THOMASTON, GA 30286 GEORGE H. HIGHTOWER, JR. THOMASTON, GA 30286 NEIL H. HIGHTOWER, JR.	AVERAGE HOURS PER WEEK DEVOTED SECRETARY TRESR 0 PRES./TRUSTEE 0 VP/TRUSTEE 0 TRUSTEE	SATION 0	BUTION TO EBP & DC . \$ 0. . 0.	ACCOUNT OTHER \$
H. STEWART DAVIS THOMASTON, GA 30286 NEIL H. HIGHTOWER, SR. THOMASTON, GA 30286 GEORGE H. HIGHTOWER, JR. THOMASTON, GA 30286 NEIL H. HIGHTOWER, JR. THOMASTON, GA 30286 WILLIAM H. HIGHTOWER, IV	AVERAGE HOURS PER WEEK DEVOTED SECRETARY TRESR 0 PRES./TRUSTEE 0 VP/TRUSTEE 0 TRUSTEE 0 TRUSTEE	SATION 0 \$ 0	BUTION TO EBP & DC . \$ 0. . 0.	*
H. STEWART DAVIS THOMASTON, GA 30286 NEIL H. HIGHTOWER, SR. THOMASTON, GA 30286 GEORGE H. HIGHTOWER, JR. THOMASTON, GA 30286 NEIL H. HIGHTOWER, JR. THOMASTON, GA 30286 WILLIAM H. HIGHTOWER, IV THOMASTON, GA 30286 JOHN S. DAVIS	AVERAGE HOURS PER WEEK DEVOTED SECRETARY TRESR 0 PRES./TRUSTEE 0 VP/TRUSTEE 0 TRUSTEE 0 TRUSTEE 0	\$ 0 SATION 0 0	BUTION TO EBP & DC \$ 0. . \$ 0. . 0.	*

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FEDERAL STATEMENTS

PAGE 4

COMMUNITY ENTERPRISES, INC.

58-6043415

STATEMENT 12 FORM 990-PF, PART XV, LINE 2A-D APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

NEIL H. HIGHTOWER

CARE OF:

COMMUNITY ENTERPRISES, INC.

STREET ADDRESS:

PO BOX 1089

CITY, STATE, ZIP CODE:

THOMASTON, GA 30286

TELEPHONE:

706-647-7684

FORM AND CONTENT:

APPLICATIONS SHOULD BE SUBMITTED IN WRITING WITH

SUPPORTING DATA

SUBMISSION DEADLINES:

DECEMBER 31, ANNUALLY

RESTRICTIONS ON AWARDS:

PRIMARILY CHARITABLE, RELIGIOUS, OR EDUCATIONAL INSTITUTIONS IN THE STATE OF GEORGIA WITHIN APPROXIMATELY 100 MILES OF THOMASTON, GA. ALSO, THE THOMASTON CITY AND UPSON COUNTY GOVERNMENT RECEIVE DONATIONS.

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FEDERAL SUPPLEMENTAL INFORMATION

PAGE 1

COMMUNITY ENTERPRISES, INC.

58-6043415

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ADMINISTRATIVE EXPENSES ARE ALLOCATED BASED ON A 75%-25% RATIO WHICH IS AN ESTIMATE OF THE ALLOCATION OF TIME SPENT ON VERIFYING AND ACCOUNTING FOR CONTRIBUTIONS VERSUS GENERAL FOUNDATION ACTIVITIES.

COMMUNITY ENTERPRISES SCHEDULE OF DONATIONS YEAR ENDED JUNE 30, 2012

DONEE	CHECK NUMBER	CHECK DATE	RELATIONSHII	PURPOSE	AMOUNT
EDUCATION:					
Upson County Schools	3216	09/15/11	NONE	UNRESTRICTED :	\$ 25,000
GTAA/Tech Fund	3261	03/30/12	NONE	UNRESTRICTED	3,160
Sweet Briar College	3269	04/10/12		UNRESTRICTED	5,000
The UGA Foundaton	3270	04/10/12		UNRESTRICTED	2,100
Gordon College Foundation	3277	04/10/12		UNRESTRICTED	15,000
Georgia Tech Foundation	3280	05/01/12		UNRESTRICTED	18,000
Georgia Tech Foundation	3281	05/01/12		UNRESTRICTED	50,000
Georgia Tech Foundation	3282	05/01/12		UNRESTRICTED	12,500
Emory University	3284	05/01/12		UNRESTRICTED	25,000
Stratford Academy	3288	05/01/12		UNRESTRICTED	5,000
Westwood Academy	3292	05/02/12		UNRESTRICTED	10,000
Valdosta State University Foundation	3293	05/02/12		UNRESTRICTED	1,000
	3294	05/03/12		UNRESTRICTED	7,500
Augusta Preparatory School Episcopal Day School	3295	05/03/12		UNRESTRICTED	7,500
St George's Episcopal School	3300	05/03/12		UNRESTRICTED	10,000
OTHER:					196,760
First United Methodist Church	3274	04/24/12	NONE	UNRESTRICTED	25,000
	3289	05/02/12		UNRESTRICTED	10,000
First Baptist Church Thomaston-Upson Christmas Kitchen	3237	12/05/11		UNRESTRICTED	1,000
Georgia State Society NSDAR	3265	03/30/12		UNRESTRICTED	690
Thomaston-Upson Arts Council	3 2 73	04/24/12		UNRESTRICTED	10,000
Thomaston/Upson County - Airport Authority	3283	05/01/12		UNRESTRICTED	10,000
Upson County United Way	3285	05/01/12		UNRESTRICTED	10,000
Flint River Council Boy Scouts of America	3286	05/01/12		UNRESTRICTED	7,000
Pine Valley Council Girl Scouts	3287	05/01/12		UNRESTRICTED	3,000
Thomaston-Upson County Humane Society	3290	05/01/12		UNRESTRICTED	5,000
American Red Cross	3291	05/02/12		UNRESTRICTED	5,000
Georgia Historical Society	3301	05/07/12		UNRESTRICTED	5,000
Upson Historical Society	3302	05/07/12		UNRESTRICTED	1,000
Upson Men and Women of Action	3303	05/10/12		UNRESTRICTED	5,000
Upson Regional Medical Center Health Foundation	3310	06/05/12		UNRESTRICTED	25,285
FYCA	3313	06/13/12		UNRESTRICTED	5,000
					127,975
Total Distributions FYE 06/30/12					\$ 324,735

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24-Hour Assistance: (866) 4MLBUSINESS Access Code: 51-758-02010

June 01, 2012 - June 29, 2012

YOUR WCMA BANK DEPOSIT INTEREST SUMMARY

COMMUNITY ENTERPRISES INC

Money Account Description	Opening Balance	Average Deposit Balance	Current Vield%	Interest on Deposits	Closing Balance
			10	0.92	20.487

ITEMS FOR ATTENTION

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YOUR WCMA ASSETS

CASH/MONEY ACCOUNTS		Total	Estimated	Estimated	Estimated	Est Annual
Description	Quantity	Cost Basis	Market Price	Market Value	Annual Income	Yield%
CASH	1.81	1.81		1.81	1	
ML BANK DEPOSIT PROGRAM	20,487 00	20,487 00	1.0000	20,487.00	20	.10
TOTAL		20,48881		, 20,488.81	20	10

A change in tier assignment will automatically convert the class of BBIF money fund shares held in your account The WCMA Agreement and Program Description and the BBIF Fund Prospectus contain more details.

EQUITIES			Unit	lota/	Estimated	Estimated	Unrealized	Estimated Current	rrent
Description	Symbol Acquired	Quantity	Cost Basis	Cost Basis	Market Price	Market Value	Gain/(Loss)An	iain/(Loss) Annual Income Yield%	%pja
BANK OF AMERICA CORP	BAC 08/01/04	49,600	15 1604	751,958.70	8.1800	405,728.00	(346,230 70)	1,985 .48	.48
COCA COLA COM	KO 08/01/04	14,000	1.5408	21,572.55	78.1900	1,094,660.00	1,073,087.45	28,560 2 60	2 60

2221



COMMUNITY ENTERPRISES INC

Account Number, 7JV-02010

YOUR WCMA ASSETS

YOUR WCMA ASSETS	S						June 01, 20	June 01, 2012 · June 29, 2012	2012
EQUITIES (continued) Description	Symbol Acquired	Quantity	Unit Cost Basis	Total Cost Basis	Estimated Market Price	Estimated Market Value	Unrealized Gain/(Loss) Ar	Unrealized Estimated Current Gam/(Loss) Annual Income Yield%	urrent Yield%
COCA COLA ENTERPRISES INC NEW	CCE 08/01/04	2,000 ,	4 7769	9,553.83	28 0400	56,080.00	46,526 17	1,281	2.28
EXPRESS SCRIPTS HLDG CO	ESRX 08/01/04	/ 986	17 3031	16,195 77	55.8300	52,256.88	36,061_11		,
EXXON MOBIL CORP COM	XOM 08/01/04 08/01/04	23,600 1,000	1 9492 1.9492	46,001.55 1,949 22	85 5700 85 5700	2,019,452 00 85 570.00	1,973,450 45 83,620 78	53.809 2,281	2 66 2 66
Subtotal		24,600	1	47,950.77	,	2,105,022.00	2,057,071.23	26,090	2 66
GENERAL ELECTRIC	GE 08/01/04	8,000 /	40 4500	323,600 00	20 8400	166,720.00	(156,880 00)	5,441	3 26
JOHNSON AND JOHNSON COM	JNJ 08/01/04	3,000 /	52 0200	156,060 00	67 5600	202,680.00	46,620.00	7,320	3.61
JPMORGAN CHASE & CO	JPM 08/01/04	30,000	7.8338	235,014.19	35 7300	1,071,900.00	836,885 81	36,000	3.35
LOWE'S COMPANIES INC	LOW 08/01/04	6,000	23 1000	138,600.00	28 4400	170,640.00	32,040 00	3,841	2 25
MERCK AND CO INC SHS	MRK 08/01/04	2,400	59.4566	142,695 95	41.7500	100,200.00	(42,495 95)	4,033	4 02
PFIZER INC	PFE 08/01/04	2,000	42 1452	210,726 10	23 0000	115,000.00	(95,726.10)	4,401	3 82
PROCTER & GAMBLE CO	PG 02/13/07	1,000	64.9400	64,940.00	61.2500	61,250.00	(3,690.00)	2,248	3,67
SCHLUMBERGER LTD	SLB 05/02/06	× 969	62 0011	43,152.80	64 9100	45,177.36	2,024 56	992	1.69
J SOUTHERN COMPANY	SO 08/01/04	2,000	29 7900	29,580.00	46.3000	92,600.00	33,020 00	3,921	4.23
SUNTRUST BKS INC COM	STI 08/01/04	32,500	1.1797	38,34283	24 2300	787,47500	749,132.17	6,500	.82
	08/01/04	1.000	1.1797	1,17978	24 2300	24,230.00	23,050 22	200	.82
Subtotal		33,500		39,522.61 /		811,705.00	772,182 39	6,700	82
TOTAL				2.261,123.27		6,551,619.24	4,290,495,97	162,587	2.48

RESEARCH RATINGS

S&P	Hold	Buy	Buy	Buy
ıgstar				
Morningstar	Hold	Hold	Виу	Buy
h				
BofAML Research	Neutral (A27)	Buy (A17)	Buy (A17)	Buy (B19)
Symbol	CCE	КО	MOX	ESRX
Security	COCA COLA ENTERPRISES	COCA COLA COM	EXXON MOBIL CORP COM	EXPRESS SCRIPTS HLDG CO

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COMMUNITY ENTERPRISES INC

Account Number 7 JV-02010

24-Hour Assistance: (866) 4MLBUSINESS Access Code: 51-758-02010

June 01, 2012 - June 29, 2012

YOUR WCMA ASSETS

RESEARCH RATINGS (continued)				•
Security	Symbol	BofAML Research	Morningstar	S&P
GENERAL ELECTRIC	GE	N/A	Buy	Buy
JPMORGAN CHASE & CO	JPM	N/A	Buy	Buy
JOHNSON AND JOHNSON COM	í Ní	Neutral (A27)	Buy	Buy
LOWE'S COMPANIES INC	row	Neutral (B27)	Buy	
MERCK AND CO INC SHS	MRK	Buy (A17)	Buy	Buy
PFIZER INC	PFE	Buy (A17)	Buy	ána -
PROCTER & GAMBLE CO	PG	Buy (A17)	Under Review	Hold
SCHLUMBERGER LTD	SLB	Buy (817)	Buy	áng r
SOUTHERN COMPANY	80	Neutral (A27)	Hold	D 7
SUNTRUST BKS INC COM	STI	Underperform (B37)	Buy	

PLEASE REFER TO THE BACK OF YOUR STATEMENT FOR A GUIDE TO BOFAML AND THIRD PARTY RESEARCH RATINGS.

MUTUAL FUNDS/CLOSED END FUNDS/UIT Description Ouantity	Total Cost Basis	Total Estimated Cost Basis Market Price	Estimated Market Value	Unrealized Gain/(Loss)	Total Client Investment	Cumulative Investment Return (\$)	Estimated Annual Current Income Yield%	irrent ield%
SHORT-TERM BOND	245 47+	9 9500	248.75	3.28	235	13	4	4 1.49
FD CL A								
SYMBOL NSTRX Initial Purchase 08/01/04								
Fixed Income 100%			(Č				1 49
0320 Fractional Share	031	99500	35.	70) ' - '
	245.10		249.01		000	1140	4	ō
FIDELITY BLUE CHIP 2 598	132,801.48	46 9200	121,898.16	$(10,903\ 32)$	127,638	(5,740)	CTT	9
GROWTH FUND								
SYMBOL FBGRX Initial Purchase 08/01/04								
Equity 100%			6	700			-	60
′ 6050 Fractional Share	25 04 /	/ 46 9200	28.39	3.33			1	}
JANUS TWENTY FUND CL T	103,567 55	58 1400	98,663.58	(4,903 97)	87.516	11,146	25	20



Merrill Lynch

Bank of America Corporation

June 01, 2012 - June 29, 2012

COMMUNITY ENTERPRISES INC

Account Number: 7JV-02010

YOUR WCMA ASSETS

Annual Current 8 Income Yield% 0 Unrealized Gain or (Loss): Estimated Market Value minus Total Cost Basis (total cost of Estimated Cumulative Investment Return (\$) 5,419 Total Client Investment 75 Gain/(Loss) Unrealized (15.79990)54.48 Market Value 220,893.68 Estimated 220,644.61 24907 Estimated Market Price 58 1400 Cost Basis Total ,5373 236,693 58 MUTUAL FUNDS/CLOSED END FUNDS/UIT (continued) **Ouantity** Initial Purchase 08/01/04 Subtotal (Fixed Income) 9370 Fractional Share Subtotal (Equities) SYMBOL JAVLX Equity 100% TOTAL Description 1

dividends and distributions, which may be greater or less than the actual income distributed. fotal Client Investment: Cost of shares directly purchased and still held. Does not include Cumulative Investment Return is the dollar value of the capital appreciation (depreciation) of all shares purchased and still held, including shares acquired through reinvestment of Cumulative Investment Return: Estimated Market Value minus Total Client Investment. shares purchased through reinvestment

reinvestment). Provided for Tax Planning purposes only and is not applicable to retirement shares directly purchased and still held, as well as cost of shares acquired through accounts

Initial Purchase: Date of your initial investment in this fund

capturing short-term profits resulting from market volatility. Market timing may result in lower returns for long-term fund shareholders because market timers capture short-term gains that Market Timing: Merrill Lynch's policies prohibit mutual fund market timing, which involves the purchase and sale of mutual fund shares within short periods of time with the intention of would otherwise pass to all shareholders and due to increased transaction costs and fewer assets for investment due to the need to retain cash to satisfy redemptions.

LONG PORTFOLIO	Adjusted/Total	Estimated	Unrealized	Estimated	Estimated	Current
	Cost Basis	Market Value	Gain/(Loss)	Accrued Interest	Annual Income	Yield%
TOTAL	2,518,305.66	6,793,001.73	4,274,696.07		162,803	2.40

◆Cost basis has been adjusted by the deferred loss amount from a previous "Wash Sale" and the acquisition date has been adjusted to include the holding period of the lot closed by that previous "Wash Sale"

YOUR WCMA TRANSACTIONS

DIVIDENDS	DIVIDENDS/INTEREST INCOME TRANSACTIONS	ACTIONS				Income
Date	Transaction Type	Quantity	Description	Reinvestment	Income	Year To Date
62/90	п Bank Interest		BANK DEPOSIT INTEREST		/ 92	
	Subtotal (Taxable Interest)	st)			65 /	.92