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

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2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 7/01, 2015, and ending 6/30, 2016

COMMUNITY ENTERPRISES, INC.
PO BOX 1089
THOMASTON, GA 30286

A Employer identification number
58-6043415

B Telephone number (see instructions)
706-647-7684

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐

2 Foreign organizations meeting the 85% test, check here and attach computation ☐

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

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

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

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 8,673,018.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Ck <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	16.	16.	16.	
4 Dividends and interest from securities	228,379.	228,379.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	212,830.			
b Gross sales price for all assets on line 6a	789,112.			
7 Capital gain net income (from Part IV, line 2)		212,830.		
8 Net short-term capital gain			0.	
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
SEE STATEMENT 1	31,648.	31,648.		
12 Total. Add lines 1 through 11	472,873.	472,873.	16.	
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages	30,705.	23,029.		7,676.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch)	SEE ST. 2 4,400.	3,300.		1,100.
c Other prof fees (attach sch)	SEE ST. 3 3,597.	3,597.		
17 Interest				
18 Taxes (attach schedule)(see instrs)	SEE STM 4 6,543.	1,721.		1,636.
19 Depreciation (attach schedule) and depletion	925.	694.		
20 Occupancy	12,000.	9,000.		3,000.
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)				
SEE STATEMENT 5	8,917.	6,688.		2,229.
24 Total operating and administrative expenses. Add lines 13 through 23	67,087.	48,029.		15,641.
25 Contributions, gifts, grants paid PART XV	415,754.			415,754.
26 Total expenses and disbursements. Add lines 24 and 25	482,841.	48,029.	0.	431,395.
27 Subtract line 26 from line 12:				
a Excess of revenue over expenses and disbursements	-9,968.			
b Net investment income (if negative, enter -0-)		424,844.		
c Adjusted net income (if negative, enter -0-)			16.	

15

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
ASSETS	1	Cash – non-interest-bearing		22,847.	18,705.	18,705.
	2	Savings and temporary cash investments		20,041.	124,295.	124,295.
	3	Accounts receivable				
		Less: allowance for doubtful accounts				
	4	Pledges receivable				
		Less: allowance for doubtful accounts				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach sch.)				
		Less: allowance for doubtful accounts				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		8,811.	4,563.	4,563.
	10a	Investments – U.S. and state government obligations (attach schedule)				
	b	Investments – corporate stock (attach schedule)		8,814,169.	8,524,328.	8,524,328.
	c	Investments – corporate bonds (attach schedule)				
	LIABILITIES	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	20,765.			
		Less: accumulated depreciation (attach schedule) SEE STMT 6	19,638.	2,052.	1,127.	1,127.
15		Other assets (describe)				
16		Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)		8,867,920.	8,673,018.	8,673,018.
NEED ASSESSORS	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, & other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
FOUNDATIONS	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>					
	24	Unrestricted		8,867,920.	8,673,018.	
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		8,867,920.	8,673,018.	
	31	Total liabilities and net assets/fund balances (see instructions)		8,867,920.	8,673,018.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year – Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,867,920.
2	Enter amount from Part I, line 27a	2	-9,968.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 7	3	8,873.
4	Add lines 1, 2, and 3	4	8,866,825.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 8	5	193,807.
6	Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	8,673,018.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 464,625.		491,457.	-26,832.
b 324,487.		84,825.	239,662.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-26,832.
b			239,662.
c			
d			
e			

2 Capital gain net income or (net capital loss).	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	212,830.
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	-26,832.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? .. ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	391,876.	8,791,454.	0.044575
2013	360,622.	8,049,191.	0.044802
2012	318,440.	7,365,288.	0.043235
2011	338,335.	6,518,426.	0.051904
2010	336,320.	6,886,217.	0.048840

2 Total of line 1, column (d)	2	0.233356
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.046671
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	8,469,258.
5 Multiply line 4 by line 3	5	395,269.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,248.
7 Add lines 5 and 6	7	399,517.
8 Enter qualifying distributions from Part XII, line 4	8	431,395.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	4,248.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	4,248.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.		5	4,248.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015	6 a	8,811.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d.	7	8,811.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,563.	
11 Enter the amount of line 10 to be Credited to 2016 estimated tax 4,563. Refunded	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input type="checkbox"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions). N/A		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation	8 b	X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If 'Yes,' complete Part XIV.	9	X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses	10	X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of PATRICIA CORLEY Telephone no. 706-647-7684 Located at PO BOX 1089 THOMASTON GA ZIP + 4 30286			
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 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country ▶				

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1 b N/A Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1 c X		
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If 'Yes,' list the years ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) 2 b N/A		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20 __ , 20 __ , 20 __ , 20 __ .		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) 3 b N/A		
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4 a X		
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4 b X		

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d)

6 a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

6b X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If 'Yes' to 6b, file Form 8870

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

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

2 Compensation of five highest-paid employees (other than those included on line 1 – see instructions). If none, enter 'NONE.'

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

0

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1 a	8,575,685.
b Average of monthly cash balances	1 b	22,546.
c Fair market value of all other assets (see instructions).	1 c	
d Total (add lines 1a, b, and c)	1 d	8,598,231.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	8,598,231.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	128,973.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,469,258.
6 Minimum investment return. Enter 5% of line 5	6	423,463.

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

1 Minimum investment return from Part X, line 6	1	423,463.
2 a Tax on investment income for 2015 from Part VI, line 5	2 a	4,248.
b Income tax for 2015. (This does not include the tax from Part VI.)	2 b	
c Add lines 2a and 2b	2 c	4,248.
3 Distributable amount before adjustments. Subtract line 2c from line 1.	3	419,215.
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4	5	419,215.
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	419,215.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26.	1 a	431,395.
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	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	431,395.
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 (see instructions)	5	4,248.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	427,147.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				419,215.
2 Undistributed income, if any, as of the end of 2015:				
a Enter amount for 2014 only			415,754.	
b Total for prior years. 20 , 20 , 20		0.		
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2015 from Part XII, line 4: \$ 431,395.				
a Applied to 2014, but not more than line 2a			415,754.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2015 distributable amount				15,641.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions			0.	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				403,574.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0.			
10 Analysis of line 9:				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

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

N/A

1 a. If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
b 85% of line 2a				
c Qualifying distributions from Part XII, line 4 for each year listed				
d Amounts included in line 2c not used directly for active conduct of exempt activities				
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				
3 Complete 3a, b, or c for the alternative test relied upon:				
a 'Assets' alternative test — enter:				
(1) Value of all assets				
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				
b 'Endowment' alternative test — enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				
c 'Support' alternative test — enter:				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				
(3) Largest amount of support from an exempt organization				
(4) Gross investment income				

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year — see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 10

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

SEE STATEMENT FOR LINE 2A

c Any submission deadlines:

SEE STATEMENT FOR LINE 2A

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

SEE STATEMENT FOR LINE 2A

Part XV Supplementary Information (continued)**3** Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED STATEMENT			SEE ATTACHED	415,754.
b Approved for future payment				
Total ...			3 a	415,754.
Total ...			3 b	

2015

FEDERAL STATEMENTS

PAGE 1

COMMUNITY ENTERPRISES, INC.

58-6043415

STATEMENT 1
FORM 990-PF, PART I, LINE 11
OTHER INCOME

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	\$ 31,648.	\$ 31,648.	
TOTAL	<u>\$ 31,648.</u>	<u>\$ 31,648.</u>	<u>\$ 0.</u>

STATEMENT 2
FORM 990-PF, PART I, LINE 16B
ACCOUNTING FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING & AUDITING	\$ 4,400.	\$ 3,300.		\$ 1,100.
TOTAL	<u>\$ 4,400.</u>	<u>\$ 3,300.</u>	<u>\$ 0.</u>	<u>\$ 1,100.</u>

STATEMENT 3
FORM 990-PF, PART I, LINE 16C
OTHER PROFESSIONAL FEES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	\$ 3,597.	\$ 3,597.		
TOTAL	<u>\$ 3,597.</u>	<u>\$ 3,597.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>

STATEMENT 4
FORM 990-PF, PART I, LINE 18
TAXES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	\$ 4,248.			\$ 1,062.
PAYROLL TAXES	2,295.	\$ 1,721.		574.
TOTAL	<u>\$ 6,543.</u>	<u>\$ 1,721.</u>	<u>\$ 0.</u>	<u>\$ 1,636.</u>

COMMUNITY ENTERPRISES, INC.

58-6043415

STATEMENT 5
FORM 990-PF, PART I, LINE 23
OTHER EXPENSES

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	\$ 827.	\$ 620.		\$ 207.
OFFICE EXPENSE	1,349.	1,012.		337.
POSTAGE	108.	81.		27.
TELEPHONE	3,667.	2,750.		917.
UTILITIES	2,966.	2,225.		741.
TOTAL	\$ 8,917.	\$ 6,688.	\$ 0.	\$ 2,229.

STATEMENT 6
FORM 990-PF, PART II, LINE 14
LAND, BUILDINGS, AND EQUIPMENT

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 16,885.	\$ 16,885.	\$ 0.	\$ 1.
MACHINERY AND EQUIPMENT	3,880.	2,753.	1,127.	1,126.
TOTAL	\$ 20,765.	\$ 19,638.	\$ 1,127.	\$ 1,127.

STATEMENT 7
FORM 990-PF, PART III, LINE 3
OTHER INCREASES

WASH SALES				\$ 8,873.
TOTAL				\$ 8,873.

STATEMENT 8
FORM 990-PF, PART III, LINE 5
OTHER DECREASES

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS				\$ 193,807.
TOTAL				\$ 193,807.

COMMUNITY ENTERPRISES, INC.

58-6043415

STATEMENT 9
FORM 990-PF, PART VIII, LINE 1
LIST OF OFFICERS, DIRECTORS, TRUSTEES, AND KEY EMPLOYEES

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED	COMPEN- SATION	CONTRI- BUTION TO EBP & DC	EXPENSE ACCOUNT/ OTHER
H. STEWART DAVIS THOMASTON, GA 30286	SECRETARY TRESR 0	\$ 0.	\$ 0.	\$ 0.
NEIL H. HIGHTOWER, SR. THOMASTON, GA 30286	PRES./TRUSTEE 0	0.	0.	0.
GEORGE H. HIGHTOWER, JR. THOMASTON, GA 30286	VP/TRUSTEE 0	0.	0.	0.
NEIL H. HIGHTOWER, JR. THOMASTON, GA 30286	TRUSTEE 0	0.	0.	0.
WILLIAM H. HIGHTOWER, IV THOMASTON, GA 30286	TRUSTEE 0	0.	0.	0.
JOHN S. DAVIS THOMASTON, GA 30286	TRUSTEE 0	0.	0.	0.
JOHN B. HIGHTOWER THOMASTON, GA 30286	TRUSTEE 0	0.	0.	0.
		TOTAL \$	0.	\$ 0.
			\$ 0.	\$ 0.

STATEMENT 10
FORM 990-PF, PART XV, LINE 2A-D
APPLICATION SUBMISSION INFORMATION

NAME OF GRANT PROGRAM:

NAME:

CARE OF:

STREET ADDRESS:

CITY, STATE, ZIP CODE:

TELEPHONE:

E-MAIL ADDRESS:

FORM AND CONTENT:

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

NEIL H. HIGHTOWER
 COMMUNITY ENTERPRISES, INC.
 PO BOX 1089
 THOMASTON, GA 30286
 706-647-7684

APPLICATIONS SHOULD BE SUBMITTED IN WRITING WITH
 SUPPORTING DATA

DECEMBER 31, ANNUALLY
 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.

COMMUNITY ENTERPRISES, INC.

58-6043415

ALLOCATION BASIS

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, INC.
SCHEDULE OF DONATIONS
YEAR ENDED JUNE 30, 2016

DONEE	CHECK NUMBER	CHECK DATE	AMOUNT
EDUCATION:			
Saving Sweet Briar	#3710	07/07/15	\$ 20,000
Upton County Schools	#3721	08/14/15	25,000
GTAA Fund	#3765	01/26/16	3,920
Georgia Tech Foundation, Inc.	#3793	04/26/16	18,000
Georgia Tech Foundation, Inc.	#3794	04/26/16	50,000
Georgia Tech Foundation, Inc.	#3795	04/26/16	12,500
Emory University	#3796	04/26/16	25,000
Gordon State College Foundation	#3798	04/26/16	15,000
Westwood Christian Academy	#3803	04/26/16	10,000
VSU Foundation, Inc. Annual Fund	#3805	04/26/16	1,000
Presbyterian College	#3806	04/26/16	5,000
Sweet Briar College	#3809	04/26/16	15,000
Augusta Preparatory Day School	#3812	04/26/16	10,000
Gordon State College Foundation	#3816	04/28/16	20,000
			<u>\$ 230,420</u>

COMMUNITY ENTERPRISES, INC.
SCHEDULE OF DONATIONS
YEAR ENDED JUNE 30, 2016

DONEE	CHECK NUMBER	CHECK DATE	AMOUNT
OTHER:			
Georgia Historical Society	#3747	11/16/15	\$ 5,000
Thomaston Hospice Foundation	#3748	11/17/15	1,000
Thomaston-Upson Christmas Kitchen, Inc.	#3755	12/11/15	1,000
Georgia State Society, NSDAR	#3774	02/25/16	1,030
City of Thomaston	#3778	03/02/16	50,000
Mt. Moriah Missionary Baptist Church	#3790	04/18/16	5,000
Thomaston-Upson Arts Council	#3797	04/26/16	10,000
Thomaston-Upson County Airport Authority	#3799	04/26/16	10,000
Flint River Council Boy Scouts of America	#3800	04/26/16	7,000
Pine Valley Girl Scouts Council	#3801	04/26/16	3,000
American Red Cross	#3802	04/26/16	5,000
Thomaston-Upson County Humane Society	#3804	04/26/16	5,000
Georgia Historical Society	#3807	04/26/16	5,000
Upson Historical Society	#3808	04/26/16	1,000
First Baptist Church	#3810	04/26/16	10,000
First United Methodist Church	#3811	04/26/16	25,000
Upson County Food for Thought, Inc.	#3819	05/05/16	1,000
First United Methodist Church	#3821	05/16/16	10,000
URMC Health Foundation, Inc.	#3823	05/27/16	30,304
			<u>185,334</u>
Total Distributions FYE 06/30/16			\$ <u>415,754</u>

06/30/2016
Community Enterprises, Inc.
Gain or Loss on Sale of Securities
Account #7JV-02010
Schedule 8

1	Sold 58 shares Chemours Co @ 16 2185/sh				
	Purchased	06/05/15	Cost	969 50	
	Sold	07/02/15	Proceeds	940 71	
			Total Loss	(28.79)	
2.	Sold 91 sh DuPont E I De nemours @ 60 3314/sh				
	Purchased	06/05/15	Cost	5,992 06	
	Sold	07/02/15	Proceeds	5,490.08	
			Total Loss	(502 00)	
3	Sold 91 sh DuPont E I De Nemours @ 59 9284/sh				
	Purchased	06/05/15	Cost	5992 05	
	Sold	07/06/15	Proceeds	5453 38	
			Total Loss	(538.67)	
4	Sold 85 sh DuPont E.I De Nemours @ 59 2590/sh				
	Purchased	06/05/15	Cost	5,596 98	
	Sold	07/07/15	Proceeds	5,036 93	
			Total Loss	(560 05)	
5	Sold 24 sh DuPont E.I De Nemours @ 58 4220				
	Purchased	06/05/15	Cost	1,580.32	
	Sold	07/08/15	Proceeds	1,402 10	
			Total Loss	(178 22)	
6	Sold 161 sh Exxon Mobil Corp @ 77 5441/sh				
	Purchased	Var 2014	Cost	12,484 37	
	Sold	08/04/15	Proceeds	15,153.61	
			Total Gain	2,669.24	
7.	Sold 62 sh Norfolk Southern @ 83.1393/sh				
	Purchased	02/04/14	Cost	5,665.41	
	Sold	08/04/15	Proceeds	5,154 55	
			Total Loss	(510.86)	
8	Sold 136 sh Procter & Gamble Co @ 75.9594/sh				
	Purchased	Var 2013	Cost	11,191 34	
	Sold	08/04/15	Proceeds	10,330 29	
			Total Loss	(861 05)	
9.	Sold 81 sh Exxon Mobil Corp @ 77 5608/sh				
	Purchased	Var 2014	Cost	7,403 22	
	Sold	08/05/15	Proceeds	6,282 30	
			Total Loss	(1,120 92)	
10.	Sold 30 sh Norfolk Southern @ 83 2457/sh				
	Purchased	02/04/14	Cost	2,741 32	
	Sold	08/05/15	Proceeds	2,497 32	
			Total Loss	(244.00)	
11.	Sold 106 sh Procter & Gamble @ 76 0507/sh				
	Purchased	Var 2013&14	Cost	9,308 11	
	Sold	08/05/15	Proceeds	8,081 22	
			Total Loss	(1,246 89)	
12	Sold 33 sh Norfolk Southern Corp @ 81 5759/sh				
	Purchased	Var 2014	Cost	3,198.22	
	Sold	08/06/15	Proceeds	2,691.95	
			Total Loss	(506 27)	
13	Sold 22 sh Procter & Gamble Co @ 75 4991/sh				
	Purchased	05/04/15	Cost	1,777 16	
	Sold	08/05/15	Proceeds	1,660 85	
			Total Loss	(116 21)	
14	Sold 34 sh Norfolk Southern Corp @ 81 1871/sh				
	Purchased	11/05/14	Cost	3,733.87	
	Sold	08/07/15	Proceeds	2,760 31	
			Total Loss	(973 56)	
15	Sold 76 sh Norfolk Southern Corp @ 82 4671/sh				
	Purchased	Var 2014, 15	Cost	7,710 70	
	Sold	08/10/15	Proceeds	6,267 38	
			Total Loss	(1,443.32)	

16. Sold 14 sh Johnson and Johnson @ 92.3141/sh				
	Purchased	11/05/14	Cost	1,518.45
	Sold	10/02/15	Proceeds	<u>1,292.38</u>
			Total Loss	(226.07)
17. Sold 7 sh Johnson and Johnson @ 93.5638/sh				
	Purchased	11/05/14	Cost	759.23
	Sold	10/02/15	Proceeds	<u>654.93</u>
			Total Loss	(104.30)
18. Sold 4 sh Linear Technology Corp @ 40.1420/sh				
	Purchased	03/04/14	Cost	189.96
	Sold	10/02/15	Proceeds	<u>160.56</u>
			Total Loss	(29.40)
19. Sold 8 sh Linear Technology Corp @ 40.1420/sh				
	Purchased	01/12/15	Cost	364.72
	Sold	10/02/15	Proceeds	<u>321.13</u>
			Total Loss	(43.59)
20. Sold 10 sh Linear Technology Corp @ 40.1420/sh				
	Purchased	05/04/15	Cost	468.60
	Sold	10/02/15	Proceeds	<u>401.41</u>
			Total Loss	(67.19)
21. Sold 7 sh Linear Technology Corp @ 39.2328/sh				
	Purchased	03/04/14	Cost	332.43
	Sold	10/02/15	Proceeds	<u>274.62</u>
			Total Loss	(57.81)
22. Sold 15 sh Linear Technology Corp @ 39.2328/sh				
	Purchased	01/12/15	Cost	683.85
	Sold	10/02/15	Proceeds	<u>588.48</u>
			Total Loss	(95.37)
23. Sold 20 sh Linear Technology Corp @ 39.2328/sh				
	Purchased	05/04/15	Cost	937.20
	Sold	10/02/15	Proceeds	<u>784.65</u>
			Total Loss	(152.55)
24. Sold 9 sh Paychek Inc @ 47.6777/sh				
	Purchased	05/04/15	Cost	444.15
	Sold	10/02/15	Proceeds	<u>429.09</u>
			Total Loss	(15.06)
25. Sold 5 sh Paychek Inc @ 47.6777/sh				
	Purchased	08/04/15	Cost	240.05
	Sold	10/02/15	Proceeds	<u>238.38</u>
			Total Loss	(1.67)
26. Sold 6 sh Paychek Inc @ 47.6777/sh				
	Purchased	08/05/15	Cost	289.75
	Sold	10/02/15	Proceeds	<u>286.06</u>
			Total Loss	(3.69)
27. Sold 8 sh Paychex Inc @ 47.6777/sh				
	Purchased	07/06/15	Cost	384.16
	Sold	10/02/15	Proceeds	<u>381.41</u>
			Total Loss	(2.75)
28. Sold 3 sh Paychex Inc @ 47.6777/sh				
	Purchased	08/10/15	Cost	144.61
	Sold	10/02/15	Proceeds	<u>143.02</u>
			Total Loss	(1.59)

29	Sold 16 sh Paychex Inc @ 46.7909/sh				
	Purchased	05/04/15	Cost	789.60	
	Sold	10/02/15	Proceeds	<u>748.64</u>	
			Total Loss	(40.96)	
30.	Sold 14 sh Paychex Inc @ 46.7909/sh				
	Purchased	07/06/15	Cost	672.28	
	Sold	10/02/15	Proceeds	<u>655.06</u>	
			Total Loss	(17.22)	
31.	Sold 11 sh Paychex Inc @ 46.7909/sh				
	Purchased		Cost	528.11	
	Sold		Proceeds	<u>514.69</u>	
			Total Loss	(13.42)	
32.	Sold 12 sh Paychex @ 46.7909/sh				
	Purchased	08/05/15	Cost	579.50	
	Sold	10/02/15	Proceeds	<u>561.48</u>	
			Total Loss	(18.02)	
33.	Sold 5 sh Paychex Inc @ 46.7909/sh				
	Purchased	08/10/15	Cost	241.02	
	Sold	10/02/15	Proceeds	<u>233.94</u>	
			Total Loss	(7.08)	
34.	Sold 19 sh Raytheon Co Delaware New @ 106.9085/sh				
	Purchased	01/12/15	Cost	2,024.45	
	Sold	10/02/15	Proceeds	<u>2,031.22</u>	
			Total Gain	6.77	
35.	Sold 3 sh Raytheon Co Delaware New @ 106.9085/sh				
	Purchased	05/04/15	Cost	319.02	
	Sold	10/02/15	Proceeds	<u>320.72</u>	
			Total Gain	1.70	
36.	Sold 11 sh Raytheon Co Delaware New @ 107.7120/sh				
	Purchased	01/12/15	Cost	1,172.05	
	Sold	10/02/15	Proceeds	<u>1,184.81</u>	
			Total Gain	12.76	
37.	Sold 3 sh Raytheon Co Delaware New @ 107.7120/sh				
	Purchased	05/04/15	Cost	319.02	
	Sold	10/02/15	Proceeds	<u>323.13</u>	
			Total Gain	4.11	
38	Sold 11 sh 3M Company @ 139.4211/sh				
	Purchased	01/12/15	Cost	1,769.02	
	Sold	10/02/15	Proceeds	<u>1,533.60</u>	
			Total Loss	(235.42)	
39	Sold 7 sh 3M Company @ 142.9078/sh				
	Purchased	01/12/15	Cost	1,125.74	
	Sold	10/02/15	Proceeds	<u>1,000.33</u>	
			Total Loss	(125.41)	
40	Sold 1 sh 3M Company @ 142.9078/sh				
	Purchased	05/04/15	Cost	159.42	
	Sold	10/02/15	Proceeds	<u>142.90</u>	
			Total Loss	(16.52)	
41.	Sold 19 sh Union Pacific Corp @ 91.6495/sh				
	Purchased	06/05/15	Cost	1,948.49	
	Sold	10/02/15	Proceeds	<u>1,741.31</u>	
			Total Loss	(207.18)	

42. Sold 22 sh Union Pacific Corp @89.2501/sh			
Purchased	06/05/15	Cost	2,256.15
Sold	10/02/15	Proceeds	<u>1,963.46</u>
		Total Loss	(292.69)
43. Sold 2 sh Linear Technology Corp @ 40.9088/sh			
Purchased	03/04/14	Cost	91.18
Sold	10/02/15	Proceeds	<u>81.81</u>
		Total Loss	(9.37)
44. Sold 2 sh Linear Technology Corp @ 40.9088/sh			
Purchased	0/04/15	Cost	94.98
Sold	10/02/15	Proceeds	<u>81.81</u>
		Total Loss	(13.17)
45. Sold 3 sh Linear Technology Corp @ 40.9088/sh			
Purchased	05/04/15	Cost	140.58
Sold	10/05/15	Proceeds	<u>122.72</u>
		Total Loss	(17.86)
46. Sold 25 sh C.H. Robinson Worldwide @ 69.5851/sh			
Purchased	04/22/15	Cost	1,764.50
Sold	10/06/15	Proceeds	<u>1,739.60</u>
		Total Loss	(24.90)
47. Sold 100 sh Cummins Inc @ 93.8286/sh			
Purchased	04/22/15	Cost	13,684.00
Sold	12/01/15	Proceeds	<u>9,382.69</u>
		Total Loss	(4,301.31)
48. Sold 83 sh C.H. Robinson Worldwide @ 63.8740/sh			
Purchased	04/22/15	Cost	5,858.13
Sold	12/02/15	Proceeds	<u>5,301.44</u>
		Total Loss	(556.69)
49. Sold 93 sh Cummins Inc @ 93.8382/sh			
Purchased	Var 2015	Cost	11,930.34
Sold	12/02/15	Proceeds	<u>8,726.79</u>
		Total Loss	(3,203.55)
50. Sold 48 sh C.H Robinson Worldwide @ 62.6458/sh			
Purchased	04/22/15	Cost	3,387.83
Sold	12/03/15	Proceeds	<u>3,006.94</u>
		Total Loss	(380.89)
51. Sold 50 sh C. H. Robinson Worldwide @ 62.7935/sh			
Purchased	04/22/15	Cost	3,529.00
Sold	12/04/15	Proceeds	<u>3,139.62</u>
		Total Loss	(389.38)
52. Sold 32 sh C. H. Robinson Worldwide @ 62.6535/sh			
Purchased	04/22/15	Cost	2,258.56
Sold	12/07/15	Proceeds	<u>1,995.37</u>
		Total Loss	(263.19)
53. Sold 52 sh C. H. Robinson Worldwide @ 60.5453/sh			
Purchased	04/22/15 & 05/04/15	Cost	3,633.75
Sold	12/08/15	Proceeds	<u>3,148.30</u>
		Total Loss	(485.45)
54. Sold 28 sh C.H. Robinson Worldwide @ 60.8140/sh			
Purchased	05/04/15	Cost	1,848.84
Sold	12/09/15	Proceeds	<u>1,702.76</u>
		Total Loss	(146.08)
55. Sold 12 sh C.H. Robinson Worldwide @ 61.0859/sh			
Purchased	5/4 & 8/5/15	Cost	805.13
Sold	12/10/15	Proceeds	<u>733.02</u>
		Total Loss	(72.11)

56. Sold 167 sh Schwab US Dividend Eqty @ 38.1987/sh				
Purchased	12/23/4/2015	Cost	6,531.42	
Sold	1/5&1/6/2015	Proceeds	<u>6,379.06</u>	
		Total Loss	(152.36)	
57 Sold 212 sh Schwab US Dividend Eqty @ 37.8566/sh				
Purchased	12/23/4/2015	Cost	8,407.11	
Sold	1/5&1/6/2015	Proceeds	<u>8,025.45</u>	
		Total Loss	(381.66)	
58 Sold 120 sh Paychex Inc @ 48.7982/sh				
Purchased	12/3&4.2013	Cost	5,228.23	
Sold	01/07/16	Proceeds	<u>5,855.67</u>	
		Total Gain	627.44	
59. Sold 70 Sh Paychex Inc @ 48.0648/sh				
Purchased	Var 2013,2014	Cost	3,031.39	
Sold	01/08/16	Proceeds	<u>3,363.22</u>	
		Total Gain	331.83	
60. Sold 93 sh Paychex Inc @ 47.3890/sh				
Purchased	3/4&11/5/14	Cost	4,284.62	
Sold	1/11 & 1/12/16	Proceeds	<u>4,407.10</u>	
		Total Gain	122.48	
61. Sold 94 sh Paychex Inc @ 47.3413/sh				
Purchased	Var 2014&2015	Cost	4,441.29	
Sold	01/12/16	Proceeds	<u>4,450.00</u>	
		Total Gain	8.71	
62 Sold 47 sh Paychex Inc @ 47.1375/sh				
Purchased	Var 7 & 8/2015	Cost	2,244.51	
Sold	01/13/16	Proceeds	<u>2,215.42</u>	
		Total Loss	(29.09)	
63 Sold 220 sh Schwab US Sdividend Eqty @ 37.2111/sh				
Purchased	Var 12/2015	Cost	8,880.06	
Sold	02/02/2016	Proceeds	<u>8,186.29</u>	
		Total Loss	(693.77)	
64. Sold 572 sh Powershares S&P 500 High @ 22.4502/sh				
Purchased	Var 01/2016	Cost	12,647.15	
Sold	02/02/2016	Proceeds	<u>12,841.27</u>	
		Total Gain	194.12	
65. Sold 460 sh Microsoft Corp @ 53.6976/sh				
Purchased	10/2&10/05/15	Cost	20,933.56	
Sold	02/02/16	Proceeds	<u>24,700.45</u>	
		Total Gain	3,766.89	
66. Sold 289 sh Qualcomm Inc @ 43.7353/sh				
Purchased	Var 2015	Cost	21,180.73	
Sold	02/02/16	Proceeds	<u>12,639.27</u>	
		Total Loss	(8,541.46)	
67. Sold 3 sh Raytheon Co Delaware New @ 124.7195/sh				
Purchased	07/07/15	Cost	228.14	
Sold	02/02/16	Proceeds	<u>374.15</u>	
		Total Gain	146.01	
68 Sold 3 shares Raytheon Co Delaware New @ 124.7195/sh				
Purchased	07/07/15	Cost	301.31	
Sold	02/02/16	Proceeds	<u>374.15</u>	
		Total Gain	72.84	
69. Sold 15 sh Raytheon Co Delaware New @ 124.7195/sh				
Purchased	12/03/13	Cost	1,334.40	
Sold	02/02/16	Proceeds	<u>1,870.76</u>	
		Total Gain	536.36	

70	Sold 22 sh Raytheon Co Delaware New @ 124.7195/sh			
	Purchased	11/05/14	Cost	2,295.26
	Sold	02/02/16	Proceeds	<u>2,743.78</u>
			Total Gain	448.52
71.	Sold 6 sh Raytheon Co Delaware New @ 124.7195/sh			
	Purchased	05/04/15	Cost	638.04
	Sold	02/02/16	Proceeds	<u>748.31</u>
			Total Gain	110.27
72.	Sold 46 sh Raytheon Co Delaware New @ 124.7195/sh			
	Purchased	12/04/13	Cost	3,945.42
	Sold	02/02/16	Proceeds	<u>5,736.99</u>
			Total Gain	1,791.57
73.	Sold 9 sh Raytheon Co Delaware New @ 124.7195/sh			
	Purchased	07/02/15	Cost	868.22
	Sold	02/02/16	Proceeds	<u>1,122.46</u>
			Total Gain	254.24
74	Sold 6 sh Raytheon Co Delaware New @ 124.7195/sh			
	Purchased	05/04/15	Cost	579.07
	Sold	02/02/16	Proceeds	<u>748.31</u>
			Total Gain	169.24
75	Sold 3 sh Raytheon Co Delaware New @ 124.7195/sh			
	Purchased	07/07/15	Cost	291.95
	Sold	02/02/16	Proceeds	<u>374.15</u>
			Total Gain	82.20
76.	Sold 1 sh Raytheon Co Delaware New @ 124.7195/sh			
	Purchased	07/08/15	Cost	97.81
	Sold	02/02/16	Proceeds	<u>124.71</u>
			Total Gain	26.90
77.	Sold 1 sh Raytheon Co Delaware New @ 124.9642/sh			
	Purchased	07/07/15	Cost	97.32
	Sold	02/02/16	Proceeds	<u>124.95</u>
			Total Gain	27.63
78	Sold 3 sh Raytheon Co Delaware New @ 124.9642/sh			
	Purchased	07/06/15	Cost	289.54
	Sold	02/02/16	Proceeds	<u>374.88</u>
			Total Gain	85.34
79.	Sold 2 sh Raytheon Co Delaware New @ 124.9642/sh			
	Purchased	08/05/13	Cost	152.10
	Sold	02/02/16	Proceeds	<u>249.92</u>
			Total Gain	97.82
80.	Sold 10 sh Raytheon Co Delaware New @ 124.9642/sh			
	Purchased	12/03/13	Cost	889.60
	Sold	02/02/16	Proceeds	<u>1,249.62</u>
			Total Gain	360.02
81.	Sold 32 sh Raytheon Co Delaware New @ 124.9642/sh			
	Purchased	12/04/13	Cost	2,744.64
	Sold	02/02/16	Proceeds	<u>3,998.78</u>
			Total Gain	1,254.14
82.	Sold 1 sh Raytheon Co Delaware New @ 124.9642/sh			
	Purchased	03/04/14	Cost	100.43
	Sold	02/02/16	Proceeds	<u>124.95</u>
			Total Gain	24.52
83.	Sold 15 sh Raytheon Co Delaware New @ 124.9642/sh			
	Purchased	11/05/14	Cost	1,564.95
	Sold	12/02/16	Proceeds	<u>1,874.43</u>
			Total Gain	309.48

84. Sold 4 sh Raytheon Co Delaware New @ 124.9642/sh				
	Purchased	05/04/15	Cost	425.36
	Sold	02/02/16	Proceeds	499.85
			Total Gain	<u>74.49</u>
85. Sold 6 sh Raytheon Co Delaware New @ 124.9642/sh				
	Purchased	07/02/15	Cost	578.82
	Sold	02/02/16	Proceeds	749.78
			Total Gain	<u>170.96</u>
86. Sold 130 sh United Techs Corp @ 85.8636/sh				
	Purchased	Var 2014	Cost	13,692.85
	Sold	02/02/16	Proceeds	11,162.06
			Total Loss	<u>(2,530.79)</u>
87. Sold 190 sh Qualcomm Inc @ 43.8484/sh				
	Purchased	Var 2015	Cost	11,077.73
	Sold	02/03/16	Proceeds	8,331.05
			Total Loss	<u>(2,746.68)</u>
88. Sold 115 sh United Techs Corp @ 85.2345/sh				
	Purchased	Var 2015	Cost	8,676.69
	Sold	02/03/16	Proceeds	9,801.79
			Total Gain	<u>1,602.34</u>
89. Sold 190 sh Linear Technology Corp @ 42.4186/sh				
	Purchased	12/03/13	Cost	8,246.11
	Sold	03/01/16	Proceeds	8,059.35
			Total Loss	<u>(186.76)</u>
90. Sold 15 sh Automatic Data Proc @ 85.5171/sh				
	Purchased	01/02/15	Cost	1,264.80
	Sold	03/02/16	Proceeds	1,282.73
			Total Gain	<u>17.93</u>
91. Sold 3 sh Automatic Data Proc @ 85.5171/sh				
	Purchased	05/04/15	Cost	260.40
	Sold	03/02/16	Proceeds	256.54
			Total Loss	<u>(3.86)</u>
92. Sold 8 sh Automatic Data Proc @ 85.3292/sh				
	Purchased	01/12/15	Cost	674.56
	Sold	03/02/16	Proceeds	682.62
			Total Gain	<u>8.06</u>
93. Sold 2 sh Automatic Data Proc @ 85.3292/sh				
	Purchased	05/04/15	Cost	173.60
	Sold	03/02/16	Proceeds	170.65
			Total Loss	<u>(2.95)</u>
94. Sold 55 sh Dover Corp @ 62.3404/sh				
	Purchased	11/05/14	Cost	4,458.29
	Sold	03/02/16	Proceeds	3,428.65
			Total Loss	<u>(1,029.64)</u>
95. Sold 41 sh Dover Corp @ 62.4179/sh				
	Purchased	11/05/14	Cost	3,323.46
	Sold	03/02/16	Proceeds	2,559.07
			Total Loss	<u>(764.39)</u>
96. Sold 130 sh DuPont E I DeNemours @ 62.2349/sh				
	Purchased	1/5 & 1/6/16	Cost	8,226.30
	Sold	03/02/16	Proceeds	8,090.36
			Total Loss	<u>(135.94)</u>
97. Sold 413 sh Linear Tecnology Corp @ 42.3166/sh				
	Purchased	Var 2013,2014	Cost	17,903.62
	Sold	03/02/16	Proceeds	17,476.38
			Total Loss	<u>(427.24)</u>

98. Sold 3 sh Parker Hannifin Corp @ 105.6503/sh			
Purchased	08/06/15	Cost	334.58
Sold	03/02/16	Proceeds	<u>316.94</u>
		Total Loss	(17.64)
99. Sold 4 sh Parker Hannifin Corp @ 105.6503/sh			
Purchased	08/06/15	Cost	422.59
Sold	03/02/16	Proceeds	<u>446.37</u>
		Total Gain	23.78
100. Sold 9 sh Parker Hannifin Corp @ 105.6503/sh			
Purchased	08/10/15	Cost	1,027.96
Sold	03/02/16	Proceeds	<u>950.83</u>
		Total Loss	(77.13)
101. Sold 3 sh Parker Hannifin Corp @ 105.6503/sh			
Purchased	08/11/15	Cost	339.39
Sold	03/02/16	Proceeds	<u>316.94</u>
		Total Loss	(22.45)
102. Sold 6 sh Parker Hannifin Corp @ 105.4667/sh			
Purchased	08/06/15	Cost	669.17
Sold	03/02/16	Proceeds	<u>632.79</u>
		Total Loss	(36.38)
103. Sold 7 sh Parker Hannifin Corp @ 105.4667/sh			
Purchased	08/07/15	Cost	781.16
Sold	03/02/16	Proceeds	<u>738.25</u>
		Total Loss	(42.91)
104. Sold 14 sh Parker Hannifin Corp @ 105.4667/sh			
Purchased	08/10/15	Cost	1,599.05
Sold	03/02/16	Proceeds	<u>1,476.50</u>
		Total Loss	(122.55)
105. Sold 4 sh Parker Hannifin Corp @ 105.4667/sh			
Purchased	08/06/15	Cost	452.52
Sold	03/02/16	Proceeds	<u>421.86</u>
		Total Loss	(30.66)
106. Sold 34 sh Union Pacific Corp @ 79.6624/sh			
Purchased	06/05/15	Cost	3,486.78
Sold	03/02/16	Proceeds	<u>2,708.46</u>
		Total Loss	(778.32)
107. Sold 41 sh Union Pacific Corp @ 79.9874/sh			
Purchased	06/05/15	Cost	4,204.65
Sold	03/02/16	Proceeds	<u>3,279.41</u>
		Total Loss	(925.24)
108. Sold 14 sh Automatic Data Proc @ 85.3372/sh			
Purchased	01/12/15	Cost	1,180.48
Sold	03/03/16	Proceeds	<u>1,194.69</u>
		Total Gain	14.21
109. Sold 4 sh Automatic Data Proc @ 85.3372/sdh			
Purchased	05/04/15	Cost	347.20
Sold	03/03/16	Proceeds	<u>341.34</u>
		Total Loss	(8.35)
110. Sold 138 sh DuPont E I DeNemours @ 61.9952/sh			
Purchased	Var 2015 & 2016	Cost	8,076.80
Sold	03/03/16	Proceeds	<u>8,555.15</u>
		Total Gain	478.35
111. Sold 18 sh DuPont E I DeNemours @ 61.9827/sh			
Purchased	01/06/16	Cost	1,137.26
Sold	03/04/16	Proceeds	<u>1,115.67</u>
		Total Loss	(21.59)

112. Sold 65 sh Linear Technology Corp @ 42.2071/sh			
Purchased	Var 8/2015	Cost	2,717.72
Sold	03/03/16	Proceeds	<u>2,743.40</u>
		Total Gain	25.68
113. Sold 184 sh DuPont E I DeNemours @ 62.4518/sh			
Purchased	01/6,7,8/2016	Cost	11,384.99
Sold	03/04/16	Proceeds	<u>11,490.88</u>
		Total Gain	105.89
114. Sold 12 sh Air Products & Chem @ 142.9424			
Purchased	02/05/16	Cost	1,628.98
Sold	04/04/16	Proceeds	<u>1,715.27</u>
		Total Gain	86.29
115. Sold 18 sh Air Products & Chem @ 143.0110/sh			
Purchased	02/05/16	Cost	2,443.47
Sold	04/04/16	Proceeds	<u>2,574.14</u>
		Total Gain	130.67
116. Sold 6 sh Johnson and Johnson @ 108.5693/sh			
Purchased	11/05/14	Cost	650.76
Sold	04/04/16	Proceeds	<u>651.41</u>
		Total Gain	0.65
117. Sold 6 sh Johnson and Johnson @ 108.5693/sh			
Purchased	11/05/14	Cost	628.56
Sold	04/04/16	Proceeds	<u>651.41</u>
		Total Gain	22.85
118. Sold 11 sh Johnson and Johnson @ 108.7815/sh			
Purchased	01/12/15	Cost	1,193.07
Sold	04/04/26	Proceeds	<u>1,196.57</u>
		Total Gain	3.50
119. Sold 11 sh Johnson and Johnson @ 108.7815/sh			
Purchased	01/12/15	Cost	1,152.36
Sold	04/04/16	Proceeds	<u>1,196.57</u>
		Total Gain	44.21
120. Sold 6 sh 3M Company @ 166.5207/sh			
Purchased	11/05/14	Cost	931.83
Sold	04/04/16	Proceeds	<u>999.10</u>
		Total Gain	67.27
121. Sold 1 sh 3M Company @ 166.5207/sh			
Purchased	08/10/15	Cost	151.14
Sold	04/04/16	Proceeds	<u>166.51</u>
		Total Gain	15.37
122. Sold 2 sh 3M Company @ 166.5207/sh			
Purchased	05/04/15	Cost	318.84
Sold	04/05/16	Proceeds	<u>333.03</u>
		Total Gain	14.19
123. Sold 4 sh 3M Company @ 166.5207/sh			
Purchased	08/05/15	Cost	608.85
Sold	04/04/16	Proceeds	<u>666.07</u>
		Total Gain	57.22
124. Sold 10 sh 3M Company @ 166.6009/sh			
Purchased	11/05/14	Cost	1,553.05
Sold	04/04/16	Proceeds	<u>1,665.97</u>
		Total Gain	112.92
125. Sold 5 sh 3M Company @ 166.6009/sh			
Purchased	05/04/15	Cost	797.10
Sold	04/04/16	Proceeds	<u>832.98</u>
		Total Gain	35.88

126. Sold 6 sh 3M Company @ 166.6009/sh				
	Purchased	08/05/15	Cost	913.28
	Sold	04/04/16	Proceeds	<u>999.59</u>
			Total Gain	86.31
127. Sold 7 sh Tiffany & Co New @ 72.9404/sh				
	Purchased	02/02/16	Cost	447.40
	Sold	04/04/16	Proceeds	<u>510.57</u>
			Total Gain	63.17
128. Sold 19 sh Tiffany & Co New @ 72.9404/sh				
	Purchased	02/04/16	Cost	1,219.39
	Sold	04/04/16	Proceeds	<u>1,385.84</u>
			Total Gain	166.45
129. Sold 5 sh Tiffany & Co New @ 72.8142/sh				
	Purchased	02/02/16	Cost	319.57
	Sold	04/04/16	Proceeds	<u>364.06</u>
			Total Gain	44.49
130. Sold 12 sh Tiffany & Co New @ 72.8142/sh				
	Purchased	02/02/16	Cost	770.14
	Sold	04/05/16	Proceeds	<u>873.75</u>
			Total Gain	103.61
131. Sold 16 sh Wal-Mart Stores Inc @ 69.0727/sh				
	Purchased	12/09/13	Cost	1,297.76
	Sold	04/04/16	Proceeds	<u>1,105.14</u>
			Total Loss	(192.62)
132. Sold 4 sh Wal-Mart Stores Inc @ 69.0727/sh				
	Purchased	12/04/13	Cost	322.28
	Sold	04/04/16	Proceeds	<u>276.28</u>
			Total Loss	(46.00)
133. Sold 4 sh Wal-Mart Stores Inc @ 69.027/sh				
	Purchased	01/12/15	Cost	359.88
	Sold	04/04/16	Proceeds	<u>276.28</u>
			Total Loss	(83.60)
134. Sold 11 sh Wal-Mart Stores Inc @ 69.0804/sh				
	Purchased	12/03/13	Cost	892.21
	Sold	04/04/16	Proceeds	<u>759.86</u>
			Total Loss	(132.35)
135. Sold 3 sh Wal-Mart Stores Inc @ 69.0804/sh				
	Purchased	12/04/13	Cost	241.71
	Sold	04/04/16	Proceeds	<u>207.23</u>
			Total Loss	(34.48)
136. Sold 4 sh Wal-Mart Stores @ 69.0804/sh				
	Purchased	01/12/15	Cost	359.88
	Sold	04/04/16	Proceeds	<u>276.31</u>
			Total Loss	(83.57)
137. Sold 9 sh Air Products & Chem @ 142.315/sh				
	Purchased	02/05/16	Cost	1,221.74
	Sold	04/04/16	Proceeds	<u>1,281.85</u>
			Total Gain	60.11
138. Sold 3 sh 3M Company @ 165.7969/sh				
	Purchased	11/05/14	Cost	465.92
	Sold	04/05/16	Proceeds	<u>497.38</u>
			Total Gain	31.46
139. Sold 2 sh 3M Company @ 165.7969/sh				
	Purchased	05/04/15	Cost	318.84
	Sold	04/05/16	Proceeds	<u>331.58</u>
			Total Gain	12.74

140 Sold 2 sh 3M Company @ 165.7969/sh				
Purchased	08/05/15	Cost	304.43	
Sold	04/05/16	Proceeds	<u>331.58</u>	
		Total Gain	27.15	
141. Sold 1 sh 3M Company @ 165.7969/sh				
Purchased	08/10/15	Cost	151.14	
Sold	04/05/16	Proceeds	<u>165.79</u>	
		Total Gain	14.65	
142. Sold 12 sh Tiffany & Co New @ 71.8496/sh				
Purchased	02/02/16	Cost	766.97	
Sold	04/05/16	Proceeds	<u>862.18</u>	
		Total Gain	95.21	
143. Sold 34 sh Tiffany & Co New @ 71.8496/sh				
Purchased	02/04/16	Cost	2,182.07	
Sold	04/05/16	Proceeds	<u>2,442.84</u>	
		Total Gain	260.77	
144. Sold 104 sh Air Products & Chem @ 143.0602/sh				
Purchased	02&03/16	Cost	13,654.72	
Sold	05/03/16	Proceeds	<u>14,877.94</u>	
		Total Gain	1,223.22	
145. Sold 140 sh Raytheon Co Delaware New @ 126.0244/sh				
Purchased	04/4,5,6/16	Cost	17,511.86	
Sold	05/03/16	Proceeds	<u>17,643.04</u>	
		Total Gain	131.18	
146. Sold 44 sh Air Products & Chem @ 142.9109/sh				
Purchased	02/03&04/16	Cost	5,894.39	
Sold	05/03/16	Proceeds	<u>6,287.94</u>	
		Total Gain	393.55	
147 Sold 68 sh Raytheon Co Delaware New @ 126.0104/sh				
Purchased	04/6,7,8/16	Cost	8,612.02	
Sold	05/04/16	Proceeds	<u>8,568.52</u>	
		Total Loss	(43.50)	
148. Sold 23 sh Air Products & Chem @ 143.6609				
Purchased	02/04/16	Cost	3,113.99	
Sold	05/05/16	Proceeds	<u>3,304.13</u>	
		Total Gain	190.14	
149. Sold 6 sh Air Products & Chem @ 144.5743/sh				
Purchased	02/04/16	Cost	812.35	
Sold	05/06/16	Proceeds	<u>867.43</u>	
		Total Gain	55.08	
150. Sold 2 sh Qualcomm Inc @ 54.5650/sh				
Purchased	08/05/15	Cost	143.87	
Sold	06/02/16	Proceeds	<u>109.12</u>	
		Total Loss	(34.75)	
151. Sold 4 sh Qualcomm Inc @ 54.5650/sh				
Purchased	09/04/15	Cost	291.69	
Sold	06/02/16	Proceeds	<u>218.25</u>	
		Total Loss	(73.44)	
152 Sold 8 sh Qualcomm Inc @ 54.5650/sh				
Purchased	09/04/15	Cost	619.46	
Sold	06/02/16	Proceeds	<u>436.51</u>	
		Total Loss	(182.95)	
153 Sold 6 sh Qualcomm Inc @ 54.5650/sh				
Purchased	09/03/15	Cost	437.28	
Sold	06/02/16	Proceeds	<u>327.38</u>	
		Total Loss	(109.90)	

154. Sold 4 sh Qualcomm Inc @ 54.5650/sh				
	Purchased	09/04/15	Cost	291.69
	Sold	06/02/16	Proceeds	<u>218.25</u>
			Total Loss	(73.44)
155. Sold 2 sh Qualcomm Inc @ 54.5650/sh				
	Purchased	9/5/2015	Cost	143.87
	Sold	6/2/2016	Proceeds	<u>109.12</u>
			Total Loss	(34.75)
156. Sold 4 sh Qualcomm Inc @ 54.5562/sh				
	Purchased	5/22/2015	Cost	311.33
	Sold	6/2/2016	Proceeds	<u>218.21</u>
			Total Loss	(93.12)
157. Sold 12 sh Qualcomm Inc @ 54.5562/sh				
	Purchased	06/03/15	Cost	929.19
	Sold	06/02/16	Proceeds	<u>654.66</u>
			Total Loss	(274.53)
158. Sold 1 sh Qualcomm Inc @ 54.5562/sh				
	Purchased	08/05/15	Cost	72.07
	Sold	06/02/16	Proceeds	<u>54.55</u>
			Total Loss	(17.52)
159. Sold 9 sh Qualcomm Inc @ 54.5562/sh				
	Purchased	09/03/15	Cost	655.91
	Sold	06/02/16	Proceeds	<u>491.00</u>
			Total Loss	(164.91)
160. Sold 8 sh Qualcomm Inc @ 54.5562/sh				
	Purchased	09/04/15	Cost	583.38
	Sold	06/02/16	Proceeds	<u>436.44</u>
			Total Loss	(146.94)
161. Sold 1 sh Qualcomm Inc @ 54.5562/sh				
	Purchased	09/05/15	Cost	72.07
	Sold	06/02/16	Proceeds	<u>54.55</u>
			Total Loss	(17.52)
162. Sold 367 sh Target Corp @ 68.1945/sh				
	Purchased	03/04/16	Cost	29,454.54
	Sold	06/02/16	Proceeds	<u>25,026.83</u>
			Total Loss	(4427.71)

Loss	46,447.13
Gain	19,615.15

TOTAL LOSS

26,831.98

06/30/2016

Community Enterprises, Inc.

Gain or Loss on Sale of Securities

Account #7JV-02010

Schedule 8A

1. Sold 696 sh Schlumberger @ 72.0015/sh

Purchased	05/02/06	Cost	43,152.80
Sold	03/02/16	Proceeds	<u>50,036.95</u>
		Total Gain	6,884.15

2. Sold 1500 sh J P Morgan Chase & Co @ 58.9185/sh

Purchased	08/01/04	Cost	11,750.71
Sold	03/09/16	Proceeds	<u>88,225.87</u>
		Total Gain	76,475.16

3. Sold 2600 J P Morgan Chase & Co @ 60.5723/sh

Purchased	08/01/04	Cost	20,367.90
Sold	03/18/16	Proceeds	<u>157,224.57</u>
		Total Gain	136,856.67

4. Exchanged 2,000 sh Coca Cola Enterprises for 2000 sh
Coca-Cola European

Purchased	08/01/04	Cost	9,553.83
Exchanged	05/31/16	Proceeds	<u>29,000.00</u>
		Realized Gain	19,446.17

TOTAL GAIN	239,662.15
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