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

2015

OMB No 1545-0052

Department of the Treasury Internal Revenue Service

► Do not enter social security numbers on this form as it may be made public. ► Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For	cale	enda	r year 2015, or ta	x year beginning	7/01	, 2015	, and ending	6/3		
CC	NAN/	INIT	TV ENTEDED:	TCEC TNC				A	Employer Identification nu	mber
PC) B(JX.	TY ENTERPR 1089	ISES, INC.				В	58-6043415	da saba a N
			ON, GA 302	36				B	Telephone number (see ins 706-647-7684	structions)
			.,							
							· · · · · · · · · · · · · · · · · · ·	∣c	If exemption application is	pending, check here 🕨 📘
G	Che	ck a	I that apply:	Initial return	Initial retui	n of a forn	ner public charity	D	1 Foreign organizations, che	ck here ▶ □
				Final return	Amended					ليا
				Address change	Name cha		·		2 Foreign organizations mee here and attach computation	ting the 85% test, check
Н	Che		pe of organization		501(c)(3) exemp			1	•	ليا
				nonexempt charitable			orivate foundation	_	If private foundation status under section 507(b)(1)(A)	s was terminated
ı			t value of all assets a II, column (c), line 1		ccounting met	lod: XC	ash Accrual		under section 307(b)(1)(A)), check here
	► \$, , ,	8,673	•	Other (specify)			F	If the foundation is in a 60	
	नो	ΙΔ	nalysis of Re		t I, column (d) i		T		under section 507(b)(1)(B)), check here .
1.4.4	44 A			total of amounts in	(a) Reven		(b) Net investm	ent	(c) Adjusted net	(d) Disbursements
		CC	olumns (b), (c), a	and (d) may not nece nounts in column (a)	s-	JEI DOOKS	lilcome		income	for charitable purposes
		sa Is	arily equal the an ee instructions)]	nounts in column (a) \						(cash basis only)
<u>)</u> —		1		s, etc, received (attach schedule)						
<u>)</u> ু		2	Ck ► X if the found	dation is not required to attach Sch B			***************************************			
Э		3	Interest on courses and to							 - - - - - - - - - -
-1		3 ∆	Interest on savings and te Dividends and interest fro	•		16.	000	16.	16.	
<u>خت</u>		5 a	Gross rents			28,379.	228,3	<u> </u>	 	-
) :) :)		t	Net rental income or (loss)						 	
-َ_ ا	₹	6 a	Net gain or (loss) from sa		21	2,830.	······································	*******		
ញ់ {	;	t	Gross sales price for assets on line 6a .					••••••		
7	Ė	7		me (from Part IV, line 2)		***************************************	212,8	30.	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
字!	1	8	Net short-term capita	•					0.	
ついるとさいの		9	Income modifications Gross sales less	s.,						
10		102	returns and allowances.						· (, ,	
		t	Less Cost of			I 				<u> </u>
		c	goods sold Gross profit or (loss) (atta	ch schedule)				٠٠٠٠٠	*****	<u> </u>
		11	Other income (attack	=	. —			<u></u>		**************************************
			S	EE STATEMENT	1 3	31,648.	31,6	48.	C .	
		12	Total. Add lines 1		47	2,873.	472,8		16.	
		13	•	icers, directors, trustees, et	С	0.				
		14	Other employee sala	•	3	30,705.	23,0	29.		7,676.
		15	Pension plans, empl							
	A		Legal fees (attach so	ach sch). SEE ST.	<u>, </u>	4 400				1 1 2 2
	M			ach sch) . SEE ST.	_	4,400.	3,3	00.		1,100.
o	N	17	Interest		<u> </u>	3,597.	3,5	97.		
P E	S	18	Taxes (attach schedule)(se	e instrs) SEE STM	4	6,543.	1,7	221		1,636.
R	Ŕ	19	Depreciation (attach	,				•	 	1,030.
Ţ	Ť		schedule) and deple	ton		925.		94.		
N G	Ý	20 21	Occupancy Travel, conferences,	and meetings	1	2,000.	9,0	<u> 100.</u>		3,000.
А	_	22	Printing and publicat	~	`` 					
N D	E X P	23	Other expenses (atta						 	
-	E		S	EE STATEMENT	5	8,917.	6.6	88.		2,229.
	Ş	24	Total operating and	administrative			-			
	š)F	expenses. Add lines			7,087.	48,0	29.		15,641. 415,754.
		25 26	Contributions, gifts, grants		41	5,754.			***************************************	415,754.
		26	Total expenses and Add lines 24 and 25	uisuur seme nt s.	48	32,841.	48,0	29	0.	431,395.
		27	Subtract line 26 from	1 line 12:	1	-,	30/0		1	331,333.
		8	Excess of revenue of	*		0.000				‡
		L	and disbursements		·	9,968.		····		<u> </u>
				me (if negative, enter -0-).	·-		424,8	44.		
			Adjusted net income	(if negative, enter -0-)					16.	<u> </u>

Page 2

Dayl		Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only.	Beginning of year	End o	f year
T AII	LEE !	(See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value
	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).			
A		Less: allowance for doubtful accounts			
A S E T	8	Inventories for sale or use	***		
Ē	9	Prepaid expenses and deferred charges	8,811.	4,563.	4,563.
Ś	10 a	Investments – U.S. and state government obligations (attach schedule)	,	•	,
	b	Investments — corporate stock (attach schedule)	8,814,169.	8,524,328.	8,524,328.
		Investments — corporate bonds (attach schedule) .			
		Investments – land, buildings, and			
	1	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 l)	8,867,920.	8,673,018.	8,673,018.
L	17	Accounts payable and accrued expenses			
Ā	18	Grants payable			
A B	19	Deferred revenue			
Ľ	20	Loans from officers, directors, trustees, & other disqualified persons			
Ĩ	21	Mortgages and other notes payable (attach schedule)			
l	22	Other liabilities (describe ►)			
Ė	,,	Total liabilities (add lines 17 Harayah 22)		0	
	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here ► X	0.	0.	
		Foundations that follow SFAS 117, check here X and complete lines 24 through 26 and lines 30 and 31.			
N F E U	24	Unrestricted	8,867,920.	8,673,018.	<u> </u>
E U T N	25	Temporarily restricted			!
, D	26			· · · ·	
A B S A E L A		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31.			
EL	27	Capital stock, trust principal, or current funds			[
SŅ	28	Paid-in or capital surplus, or land, bldg., and equipment fund			}
O E	29	Retained earnings, accumulated income, endowment, or other funds]
ŘŠ	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.	
Dat	F FEE	Analysis of Changes in Net Assets or Fund Balance		0,073,010.	<u>F</u>
			· · · · · · · · · · · · · · · · · · ·		1
1	I ota end-	I net assets or fund balances at beginning of year ~ Part II, coluit of-year figure reported on prior year's return)		1	8,867,920.
2		r amount from Part I, line 27a			-9,968.
3		increases not included in line 2 (itemize) • SEE STATEMENT			8,873.
4		lines 1, 2, and 3			8,866,825.
5		ases not included in line 2 (itemize) SEE STATEMENT		5	193,807.
6		I net assets or fund balances at end of year (line 4 minus line 5)		e 30 . 6	8,673,018.

Part IV Capital Gains and	Losses for Tax on Investmen	it Income			
. (a) List and describe	e the kınd(s) of property sold (e.g., rease; or common stock, 200 shares MLC	al estate	(b) How acquired P — Purchase D — Donation	(C) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
. 1a SEE ATTACHED STATE	MENT		P	VARIOUS	VARIOUS
b see attached state	MENT		P	VARIOUS	VARIOUS
С					
d					<u> </u>
e (a) O	100				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other bas plus expense of sale	,	(h) Gain or (e) plus (f) m	inus (g)
a 464,625.			,457.		-26,832.
b 324,487.	 	84	,825.		<u>239,662.</u>
d d					
e	 				 -
	ving gain in column (h) and owned by	the foundation on 12/31/69		(I) Gains (Col	(h)
(i) F.M.V.	(j) Adjusted basis	(k) Excess of col. (i)	g	aın mınus col (k), b	out not less
as of 12/31/69	as of 12/31/69	over_col,_(j),_if_any	tha	an0-)- or -Losses (fi	om-col(h))
a					-26,832.
<u>b</u>					239,662.
<u> </u>			, , , , ,		
d					
<u>e</u>	<u> </u>			· · · · · · · · · · · · · · · · · · ·	
2 Capital gain net income or (ne		enter in Part I, line 7 er -0- in Part I, line 7			010 000
3 Net short-term capital gain or	(loss) as defined in sections 1222(5) a	لــــ	-		212,830.
		_			
	e 8, column (c) (see instructions). If (i		з		-26,832.
Part V Qualification Under	er Section 4940(e) for Reduce	d Tax on Net Investm	ent Income		
(For optional use by domestic privat	e foundations subject to the section 4	940(a) tax on net investme	nt income.)		
If section 4940(d)(2) applies, leave t	his part blank				
	·				
	ction 4942 tax on the distributable amo	* *	e period?	∐Yes	X No
	alify under section 4940(e). Do not con				
I Enter the appropriate amount	in each column for each year; see the	instructions before making	g any entries.	4-15	
Base period years Calendar year (or tax year beginning in)	Adjusted qualifying distributions	Net value of noncharitable-use asse	ets (col.	Distribution (b) divided by (
2014	391,876.	8.791	,454.		0.044575
2013	360,622.		,191.		0.044802
2012	318,440.		,288.	· · · · · · · · · · · · · · · · · · ·	0.043235
2011	338,335.		,426.		0.051904
2010	336,320.		,217.		0.048840
2 Total of line 1, column (d) .			2		0.233356
3 Average distribution ratio for t	he 5-year base period – divide the tot	tal on line 2 by 5, or by the			
number of years the foundation	n has been in existence if less than 5	years	3		0.046671
4 Enter the net value of nonchar	ritable-use assets for 2015 from Part)	K, line 5	4		3,469,258.
5 Multiply line 4 by line 3			5		395,269.
6 Enter 1% of net investment in	come (1% of Part I, line 27b) .		6_		4,248.
7 Add lines 5 and 6			7		399,517.
8 Enter qualifying distributions for	rom Part XII, line 4		8		431,395.
If line 8 is equal to or greater	than line 7, check the box in Part VI, I	line 1b, and complete that [part using a 19	% tax rate. See	

Form 990-PF (2015) COMMUNITY ENTERPRISES, INC. 58-604341	5	Ρ	'age 4
Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instruction			
1 a-Exempt operating foundations described in section 4940(d)(2), check here . and enter 'N/A' on line 1.			
Date of ruling or determination letter (attach copy of letter if necessary – see Instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V,		4,2	248.
check here. ► X and enter 1% of Part I, line 27b			
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-)			0.
3 Add lines 1 and 2		4,2	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		4.2	248.
6 Credits/Payments:			
a 2015 estimated tax pmts and 2014 overpayment credited to 2015			
b Exempt foreign organizations – tax withheld at source			
c Tax paid with application for extension of time to file (Form 8868) 6c			
d Backup withholding erroneously withheld 6d			
7 Total credits and payments. Add lines 6a through 6d		8.8	311.
8 Enter any penalty for underpayment of estimated tax. Check-here 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			0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		Λ F	63.
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?	. 1a		X
	` ` 		
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	16		Х
· ·	1.5		
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?	1 c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ 0 . (2) On foundation managers ► \$ 0			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on	- 		
foundation managers >\$ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?	2	•	Х
If 'Yes.' attach a detailed description of the activities			
•			
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	. З		Х
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	. 4ь	N	/A
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		X
If 'Yes,' attach the statement required by General Instruction T			
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	Х	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, col. (c), and Part XV	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) .			
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	8b	X	ļ
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		Х
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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Form **990-PF** (2015)

Forn	n 990-PF (2015) COMMUNITY ENTERPRISES, INC. 58-60434	15	1	age 5
Pa	rt 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		х
`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		х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		Х	 -
	Website address			
14	The books are in care of ► PATRICIA CORLEY Located at ► PO BOX 1089 THOMASTON GA Telephone no. ► 706- ZIP + 4 ► 30286	<u> 647-7</u>	684	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 — Check here.	- N/.X	<i>[</i>	
	and enter the amount of tax-exempt interest received or accrued during the year			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	Yes	No X
	See the instructions for exceptions and filing requirements for FinCEN Form 114, If 'Yes,' enter the name of the foreign country ▶			
Pai	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required		<u> 1</u>	<u></u>
	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	-		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes X No	ŧ		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)			
ŧ	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)?	16	N	/A
	Organizations relying on a current notice regarding disaster assistance check here ▶			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1 c		х
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 $4942(j)(5)$):			
8	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?	}		
	If 'Yes,' list the years ► 20 , 20 , 20	-		
t	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	of 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	[
3 8	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No	-		
ŧ	of 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)	. 3b	N	/A
4 ε	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	. 4a		x
t	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?	46		х
BAA		orm 99		

FORTH SOUPE (2013) COMMUNITY ENTERPRI		. 4700 May Da Da	58-604		Page	3 (
Part VII-B Statements Regarding Activit		n 4/20 May Be Red	uirea (continuea)			
5 a During the year did the foundation pay or incur(1) Carry on propaganda, or otherwise attemp	-	(section 4945(e))?	☐ Yes 🗓	No		
Influence the outcome of any specific public on, directly or indirectly, any voter registra	c election (see section)	4955); or to carry		1		
				No		
(3) Provide a grant to an individual for travel,				No		
(4) Provide a grant to an organization other th in section 4945(d)(4)(A)? (see instructions)			Yes X	No		
(5) Provide for any purpose other than religiou educational purposes, or for the prevention	is, charitable, scientific, n of cruelty to children o	literary, or or animals?	Yes X	No		
b If any answer is 'Yes' to 5a(1)-(5), did any of the described in Regulations section 53.4945 or in (see instructions)?	ne transactions fail to qua a current notice regardi	ualify under the exception ing disaster assistance		5b	N/A	
Organizations relying on a current notice regar	ding disaster assistance	e check here	• 🗍			
c If the answer is 'Yes' to question 5a(4), does to tax because it maintained expenditure response	ne foundation claim exe sibility for the grant?	mption from the	N/A Yes	No		
If 'Yes,' attach the statement required by Regu	lations section 53 4945	-5(d)				
6 a Did the foundation, during the year, receive an on a personal benefit contract?			Yes X	No	-	
b Did the foundation, during the year, pay premi	ums, directly or indirect	ly, on a personal benefi	t contract?	6 b	1 2	X.
If 'Yes' to 6b, file Form 8870 7 a At any time during the tax year, was the found	ation a party to a probit	oited tax shelter transac	tion? Yes X	No		
b If 'Yes,' did the foundation receive any proceed					,	
Part VIII Information About Officers, Dire						_
and Contractors						
1 List all officers, directors, trustees, foundation	1			Tax =		_
(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) Expension other a	se accoun allowance:	
SEE STATEMENT 9						
		0.	0.		(ο.
2 Compensation of five highest-paid employees	(other than those inclu	uded on line 1 – see ins	tructions). If none, ente	er '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		ise accour allowance:	
NONE						
				ļ		_
Total number of other employees paid over \$50,000)	· · · · · · · · · · · · · · · · · · ·	··· · · · · · · · · · · · · · · · · ·	1		_(

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Emploand Contractors (continued)	yees,
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	

Table with a set at the second of the second	
Total number of others receiving over \$50,000 for professional services	0
Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tay year. Include relevant statistical information such as the number 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	
	
Part IX-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	741100111
' N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.
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see instructions.)	Jeigir	iounuations,
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	22,340.
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		0,330,231.
(attach detailed explanation)		
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 operand certain foreign organizations check here ☐ and do not complete this part.)	ating fo	
1 Minimum investment return from Part X, line 6	1	423,463.
2a Tax on investment income for 2015 from Part VI, line 5		
b Income tax for 2015. (This does not include the tax from Part VI.) 2b		
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)		
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)	3a	
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 qualifies for the section 4940(e) reduction of tax in those years.	the found	dation
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Part XIII Undistributed Income (see instructions)

Distributable amount for 2015 from Part XI, Inter 2 Indistributed atoms, if any, as of the end of 2015		(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
2. Undishibuted reame, if any, as of the end of 2015					419,215.
b Total for grave years 2		.1.11.1			
3 Excess distributions carryow, if any, to 2015 a From 2010 b From 2014 c From 2014 d From 2013 e From 2014 1 Total of lines 3a through e 4 Qualifying distributions for 2015 from Part XIII-line 4: \$ 4.91-7.395. a Applied to 2014, but not more from line 2a. A Applied to 2014, but not more from line 2a. A Applied to 2015, distributions out of corpus (Election required see instructions) 0. Treated as distributions out of corpus (Election required see instructions) 0. Remaining amount distributed amount	a Enter amount for 2014 only			415,754.	1i
a From 2010 b From 2011 c From 2012 d From 2013 e From 2014 1 Total of lines 38 through e Cualifying distributions for 2015 from Part XII-line 4. * * * \$ 4317.395. a Applied to 2014, but not more than line 28 b Applied to undistributed income of prior years (cliection required - see instructions) c Treated as dethributions out of compus c Cliection regimed - see instructions) d Applied to 2015 distributed out of corpus c Cliection regimed - see instructions) d Applied to 2015 distributed out of corpus 5 beas distributions carrywer applied to 2015 (if an amount appears in column (a), the same amount must be shown in column (a)) 6 Enter the net total of each column (a) indicated below: a Carpus. Add line 31, (i. a, and 45 subtract line 4.6 from line 20. Enter the menunt of prory years undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed 2 Subtract line 6 from line 60. In Zasble amount - see instructions. 1 Undistributed income for 2015. Subtract line 4.4 and 5 from line 1. This amount must be distributed in 2016 2 Lindstributed income for 2015. Subtract line 4.4 and 5 from line 1. This amount must be distributed in 2016 3 Subtract line 6 from line 6.0. 4 Amounts treated as distributions out of corpus to sastaly requirements imposed by may be required - see instructions). 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 0 Analysis of line 9: a Excess from 2011 b Excess from 2011 c Excess from 2013. d Excess from 2014 e Excess from 2015.	b Total for prior years. 20, 20, 20		0.		
b From 2011 c From 2012 d From 2013 e From 2014 1 Total of lines 3s through e 0. 4 Qualitying distributions for 2015 from Part XIII-line 4 * - 9	3 Excess distributions carryover, if any, to 2015:	•			
e From 2013 d From 2013 e From 2014 1 Total of lines 3e through e 0. 4 Custifying distributions for 2015 from Part XII; nine 4. → 5 431_395. a Applied to 2014, but not more than line 2a b Applied to undistribution acrome of prior years (Cleton required — see instructions) C Treated as distributions out or corpus (Cleton required — see instructions) 4 Applied to 2015 distributible amount e Remaining amount distributed out of corpus (Cleton required — see instructions) 5 Diess distributions carpover applied to 2015 6 Enter the net total of each column as indicated below: a Cirpus Add lines 3f, &, and 4e Subtract line 4b from line 2b b From years' undistributed income. Subtract line 4b from line 2b b From years' undistributed amount of your years' undistributed income for which a notice of deficiency has been assued, or on which the section 4942(a) tax has been previously assessed 3 Custract time 6b from line 8b. Taxable amount — see instructions. 9 Cletter the amount of prior years' undistributed income for which a notice of deficiency has been assued, or on which the section 4942(a) tax has been previously assessed 3 Clubract time 6b from line 8b. Taxable amount — see instructions. 9 Cletter the amount of prior years' undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 9 Carrier the activations out of corpus to a statistic prior 4942(a) (2) (Cleton may be required — see instructions) 9 Cexes distributions carryover from 2010 not applied on line 5 or line? (see instructions) 9 Cexes distributions carryover from 2016. 5 Undistributed income for 2015. 5 Constitution of the company of t	a From 2010				
d From 2014					
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Total of lines 3a through e					
4 Qualifying distributions for 2015 from Part XII;-line 4; — \$\frac{4}{317395}\$. A Applied to 2014, but not more than line 2a. b Applied to 2014, but not more than line 2b. c Treated as distributions out of corpus (Election required – see instructions) d Applied to 2015 distributible amount e Remaining amount distributed out of corpus 5 Excess distributions carryoer applied to 2015. (if an amount appears in column (a), the same amount must be shown in column (a), the same amount must be shown in column (a). 6 Enter the net total of each column as indicated below: a Corpus Add lines 3f, 4c, and 4e Subtract line 5 b Prore years undistributed mome. Subtract line 6 b Prore years undistributed income Ay42(a) tax has been previously assessed. d Subtract line 6c from line 6b. Taxable amount – see instructions. e Indistributed income for 2015. Subtract lines 4 from line 2a. 7 Amounts treated as distributions out of corpus to startly requirements imposed by section 170(b) (f) or 492(2) (c) (Election may be required — see instructions). 9 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover from 2016. Subtract lines 7 and 8 from line 6a. 0 Analysis of line 9: a Excess from 2011. b Excess from 2014. e Excess from 2014. e Excess from 2014. e Excess from 2014.	<u> </u>	_			
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f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016	e Undistributed income for 2014. Subtract line 4a from			_	
4d and 5 from line 1. This amount must be distributed in 2016	line 2a. Taxable amount — see instructions	-ii-iiiii		0.	1 DEMONSTRATE TO MAKE THE PARTY OF THE PARTY
4d and 5 from line 1. This amount must be distributed in 2016	# Undistributed income for 2015. Subtract lines				
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). 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. 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.	4d and 5 from line 1. This amount must be			,	400 574
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions). 8					403,574.
section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions). 8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. 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.					
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9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a. 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 .	8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	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 .	,			11111	
a Excess from 2011 . b Excess from 2012 . c Excess from 2013 . d Excess from 2014 . e Excess from 2015 .	Subtract lines 7 and 8 from line 6a	0.			
b Excess from 2012 c Excess from 2013 d Excess from 2014 e Excess from 2015					
c Excess from 2013		,			
d Excess from 2014 e Excess from 2015		-			
e Excess from 2015		Į.			
		1			
			1,	ł	Form 900 PF (0015)

1 a.i. 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(i)(3) or 49. 2 a. Enter the lesser of the adjusted net income from Part to the minimum investment return from Part X for each year listed. 2 a. Enter the lesser of the adjusted net income from Part X for each year listed. b. 85% of line 2a. c. Qualifying distributions from Part XII, line 4 for each year listed. d. Amounts included in line 2r not used directly for active conduct of exempt activities. c. Qualifying distributions made directly for active conduct of exempt activities. c. Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c. 3. Complete 3a, b, or or for the alternative test — enter: (1) Value of all assets (2) Value of assets qualifying under section 4942(i)(3)(B)(i) b. Endowment alternative test — enter: (1) Value of assets qualifying under section 4942(i)(3)(B)(i) b. Endowment 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 organization as provide in section 4942(i)(3)(b)(iii). (3) Largest amount of support from an exempt organization as provide in section 4942(i)(3)(b)(iii). 1 Information Reparding Foundation Managers: a List any managers of the foundation who have contributed more than \$5,000). (See section 507(d)(2).) NONE	N/A 942(j)(5) (e) Total
b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(3) o	
2 a Enter the lesser of the adjusted net normer from Part I to the minimum investment return from Part X for each year listed b 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed d Amounts included in line 2e not used directly for active conduct of exempt activities. Subtract line 2h fore in line 2e C Complete 3a, b, or c for the alternative test relied upon: a 'Assets' alternative test relied upon: a 'Assets' alternative test - enter: (1) Value of all assets (2) "Value of all assets (2) "Value of all assets (2) "Value of all assets (3) "Londownerf 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 ement organizations as provided in section \$494(x)(3)(8)(ii) (3) Largest amount of support from an exempt organization as provided in section \$494(x)(3)(8)(ii) 1 Information Regarding Foundation Managers: a List any managers of the foundation who have contributed more than \$5,000). (See section 507(d)(2).) NONE	
income from Part I or the iminimum investment return from Part X for each year listed b 85% of line 2a C Qualifying distributions from Part XIII, line 4 for each year listed d Amounts included in line 2 for not used directly for active conduct of exempt activities. C Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c C Complete 3a, b, or c for the alternative test relied upon: a 'Assets' alternative test – enter: (1) Value of all assets (2) Value of all assets (2) Value of all assets (3) Value of all assets (3) Endowment alternative test – enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) (3) Largest amount of support from an exempt organization on securities loans (section 512(a)(5)), or royalties) 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 \$5,000). (See section 507(d)(2).) NONE	(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. 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(i)(3)(6)(0) b Endowment' alternative test — enter 2/3 of minimum investment returns 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(i)(X)(8)(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 to close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)	
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an exempt organization	
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high provide and the foundation who are 100/ as more of the short of a second to the s	before the
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 own	nership 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 \(\bigcap \) If the foundation only makes contributions to preselected charitable organizations and does not accept uns requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conceptible 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	s:
SEE STATEMENT FOR LINE 2A	

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

Part XVI-A Analysis of Income-Producing Activities

Ente	gross amounts unless otherwise indicated.	Unrelate	d business income	Excluded by s	ection 512, 513, or 514	
	Program service revenue:	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions.)
а	·			****		
b						
c				1		
d						
e		ļ				
f						
_	Fees and contracts from government agencies.					
3	Membership dues and assessments			14	1.0	
4	Dividends and interest from securities	-		14	16. 228,379.	
-	Net rental income or (loss) from real estate:	ļ ———		14	220,313.	
	Debt-financed property		***************************************			•
	_Not_debt_financed_property,,, ,-,-,,,-		·			
	Net rental income or (loss) from personal property			_		
7	Other investment income ,		-, ,	14	31,648.	
8	Gain or (loss) from sales of assets other than inventory,			18	212,830.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory .		······································			
11	Other revenue:					
a						
b		-		 		
d				 		
•						
					470 070	
12	Subtotal, Add columns (b), (d), and (e)			t 1	417 813 1	
12 13	Subtotal. Add columns (b), (d), and (e)	L		L	472,873.	472 873
13	Total. Add line 12, columns (b), (d), and (e).					472,873.
1 3 (See	Total. Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions to verify calculations	s.)			. 13	472,873.
13 (See Pat	worksheet in line 13 instructions to verify calculations EXVI-B Relationship of Activities to the	s.)			. 13	472,873.
13 (See Pat	Total. Add line 12, columns (b), (d), and (e). worksheet in line 13 instructions to verify calculations	s.) Accompli	shment of Exemple of the column (e) of Page 1	pt Purpose	s	the .
13 (See Par Lin	worksheet in line 13 instructions to verify calculations EXVI-B Relationship of Activities to the No. Explain below how each activity for which inc	s.) Accompli	shment of Exemple of the column (e) of Page 1	pt Purpose	s	the .
13 (See Par Lin	worksheet in line 13 instructions to verify calculations EXVI-B Relationship of Activities to the Explain below how each activity for which incompositions accomplishment of the foundation's exempting	s.) Accompli	shment of Exemple of the column (e) of Page 1	pt Purpose	s	the .
13 (See Par Lin	worksheet in line 13 instructions to verify calculations EXVI-B Relationship of Activities to the Explain below how each activity for which incompositions accomplishment of the foundation's exempting	s.) Accompli	shment of Exemple of the column (e) of Page 1	pt Purpose	s	the .
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13 (See Par Lin	worksheet in line 13 instructions to verify calculations EXVI-B Relationship of Activities to the Explain below how each activity for which incompositions accomplishment of the foundation's exempting	s.) Accompli	shment of Exemple of the column (e) of Page 1	pt Purpose	s	the .
13 (See Par Lin	worksheet in line 13 instructions to verify calculations EXVI-B Relationship of Activities to the Box No. Explain below how each activity for which incompositions accomplishment of the foundation's exempting	s.) Accompli	shment of Exemple of the column (e) of Page 1	pt Purpose	s	the .
13 (See Par Lin	worksheet in line 13 instructions to verify calculations EXVI-B Relationship of Activities to the Box No. Explain below how each activity for which incompositions accomplishment of the foundation's exempting	s.) Accompli	shment of Exemple of the column (e) of Page 1	pt Purpose	s	the .
13 (See Par Lin	worksheet in line 13 instructions to verify calculations EXVI-B Relationship of Activities to the Box No. Explain below how each activity for which incompositions accomplishment of the foundation's exempting	s.) Accompli	shment of Exemple of the column (e) of Page 1	pt Purpose	s	the .
13 (See Par Lin	worksheet in line 13 instructions to verify calculations EXVI-B Relationship of Activities to the Box No. Explain below how each activity for which incompositions accomplishment of the foundation's exempting	s.) Accompli	shment of Exemple of the column (e) of Page 1	pt Purpose	s	the .
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13 (See Par Lin	worksheet in line 13 instructions to verify calculations EXVI-B Relationship of Activities to the Box No. Explain below how each activity for which incompositions accomplishment of the foundation's exempting	s.) Accompli	shment of Exemple of the column (e) of Page 1	pt Purpose	s	the .
13 (See Par Lin	worksheet in line 13 instructions to verify calculations EXVI-B Relationship of Activities to the Box No. Explain below how each activity for which incompositions accomplishment of the foundation's exempting	s.) Accompli	shment of Exemple of the column (e) of Page 1	pt Purpose	s	the .
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13 (See Par Lin	worksheet in line 13 instructions to verify calculations EXVI-B Relationship of Activities to the Box No. Explain below how each activity for which incompositions accomplishment of the foundation's exempting	s.) Accompli	shment of Exemple of the column (e) of Page 1	pt Purpose	s	the .
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13 (See Par Lin	worksheet in line 13 instructions to verify calculations EXVI-B Relationship of Activities to the Explain below how each activity for which incompositions accomplishment of the foundation's exempting	s.) Accompli	shment of Exemple of the column (e) of Page 1	pt Purpose	s	the .
13 (See Par Lin	worksheet in line 13 instructions to verify calculations EXVI-B Relationship of Activities to the Explain below how each activity for which incompositions accomplishment of the foundation's exempting	s.) Accompli	shment of Exemple of the column (e) of Page 1	pt Purpose	s	the .
13 (See Par Lin	worksheet in line 13 instructions to verify calculations EXVI-B Relationship of Activities to the Explain below how each activity for which incompositions accomplishment of the foundation's exempting	s.) Accompli	shment of Exemple of the column (e) of Page 1	pt Purpose	s	the .

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Form 990-I		ITY ENTERE	PRISES, I	NC.			58-6043	415	Page 13
Part XVI	I Information Reg Exempt Organiz	arding Trans zations	fers To and	Transactions	and Re	lationships V	Vith Noncharitab	le	
1 D/4 H	ha arganization directly			6 Mars 6 a 11 a	L			`	Yes No
 descr 	he organization directly ribed in section 501(c) c ing to political organizati	of the Code (oth	ner than section	on 501(c)(3) organ	izations)	or in section 52	27,		
a Trans	sfers from the reporting	foundation to a	a noncharitable	e exempt organiza	ation of:				
(1)	Cash , ,	į						1 a (1)	X
(2)	Other assets						,	1 a (2)	X
b Other	r transactions:								
	Sales of assets to a non							1 b (1)	X
(2) F	Purchases of assets from	n a noncharitat	ole exempt org	ganization				1 b (2)	X
	Rental of facilities, equip							1 b (3)	X
(4) F	Reimbursement arrangei	ments						1 b (4)	X
	oans or loan guarantee.							1 b (5)	X
	Performance of services							1 b (6)	X
c Shar	ing of facilities, equipme	ent, mailing list	s, other asset	s, or paid employ	es			1 c	X
any t	answer-to-any of the algods, other assets, or stransaction or sharing ar	bove⊣s-'Yes,-'c services given b rangement, sh	complete the fo by the reporting ow in column	ollowing-schedule g foundation. If the (d) the value of the	-Column le founda le goods	a (b) should alwa ation received le , other assets, o	ays-show-the-fair-ma ess than fair market or services received.	rket-value-d value in)f
(a) Line no.	(b) Amount involved	(c) Name of	f noncharitable ex	empt organization	(d)	Description of tran	isfers, transactions, and s	haring arrange	ments
N/A									
					<u> </u>				
					<u> </u>				
	ļ				 			 	
					 		<u> </u>		
					 		· · · · · ·		
					 				
					 				
					 				
	 	 			 				
				· · · · ·		 			
					 				
	 								
desci	e foundation directly or i ribed in section 501(c) c es,' complete the following	of the Code (oth	ted with, or re ner than section	lated to, one or m in 501(c)(3)) or in	ore tax-e section (exempt organiza 527?	ations 	Yes	ΧNο
	(a) Name of organization	on	(b) Ty	pe of organization	ı	(0	;) Description of rela	tionship	
N/A									
									
							 		
	 								
Und	der penalties of perjury, I declare t rect, and complete. Declaration	that I have examined of preparer (other)	this return, including than taxpayer) is t	g accompanying schedul pased on all information	es and states of which p	ments, and to the besi reparer has any kno	t of my knowledge and belief wledge	, it is true,	
Sign Here	D. 11	1 11. 1	.	V ulalu		•	-	May the IRS this return preparer sh	with the
// s	Signature of officer or trustee	wegh	com-	Date / 7 / //		PRES./TRUS	100	(see instruc	ctions)?_
	Print/Type preparer's na	me O	Preparer	's signature		Date /	Check X if	PTIN	es No
Dal-i			111	mm K.	1	11/1/11	_ —		:1 /
Paid	HENRY H. BII		ACCOCTAG	TES TITO	11/8	r ///////	self-employed	P001065	14
Preparei	_	BIRDSONG &	ASSOCIA:	SUWANEE RD	ुगम् ।		Firm's EIN ► 58-25	501637	
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Phone no.

678-482-7371

Form 990-PF (2015)

SUWANEE, GA 30024

2015	2015 FEDERAL STATEMENTS				
	COMMUNITY ENTERPRISES, INC.	58-6043415			
STATEMENT 1 FORM 990-PF, PART I, LINE 11 OTHER INCOME	(A) (D) NEW	(0)			
OTHER INVESTMENT INCOME .	(A) (B) NET REVENUE INVESTMENT PER BOOKS INCOME \$ 31,648. \$ 31,648. TOTAL \$ 31,648. \$ 31,648.	(C) ADJUSTED NET INCOME			
STATEMENT 2 FORM 990-PF, PART I, LINE 16B ACCOUNTING FEES					
ACCOUNTING & AUDITING	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 4,400. \$ 3,300. TOTAL \$ 4,400. \$ 3,300. \$ 0.	\$ 1,100.			
STATEMENT 3 FORM 990-PF, PART I, LINE 16C OTHER PROFESSIONAL FEES					
INVESTMENT FEES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 3,597. \$ 3,597. TOTAL \$ 3,597. \$ 3,597. \$ 0				
STATEMENT 4 FORM 990-PF, PART I, LINE 18 TAXES					
FEDERAL EXCISE TAXES	(A) (B) NET (C) EXPENSES INVESTMENT ADJUSTED PER BOOKS INCOME NET INCOME \$ 4,248. 2,295. \$ 1,721. TOTAL \$ 6,543. \$ 1,721. \$ 0	(D) CHARITABLE PURPOSES \$ 1,062. 574. \$ 1,636.			

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FEDERAL STATEMENTS

PAGE 2

COMMUNITY ENTERPRISES, INC.

58-6043415

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

	_	(A) EXPENSES PER BOOKS	 (B) NET NVESTMENT INCOME	(C) ADJUSTED NET INCOME	_	(D) CHARITABLE PURPOSES
DUES & SUBSCRIPTIONS	\$	827. 1,349.	\$ 620. 1,012.		\$	207. 337.
POSTAGE TELEPHONE UTILITIES		108. 3,667. 2,966.	 2,750. 2,225.			27. 917. 741.
TOTAL	، <u>\$</u>	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 MACHINERY AND EQUIPMENT	\$	16,885. 3,880.	\$ 16,885. 2,753.	\$ 0. 1,127.	\$ 1. 1,126.
TOTAL	<u>\$</u>	20,765.	\$ 19,638.	\$ 1,127.	\$ 1,127.

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

WASH SALES

TOTAL \$ 8,873.

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

NET UNREALIZED GAINS OR LOSSES ON INVESTMENTS ...

TOTAL \$ 193,807. 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	
H. STEWART DAVIS	SECRETARY TRESR	\$ 0.	\$ 0.	\$ 0.
THOMASTON, GA 30286	O .			
NEIL H. HIGHTOWER, SR.	PRES./TRUSTEE	0.	0.	0.
THOMASTON, GA-30286				
GEORGE H. HIGHTOWER, JR.	VP/TRUSTEE	0.	0.	0.
THOMASTON, GA 30286	U			
NEIL H. HIGHTOWER, JR.	TRUSTEE	0.	0.	0.
THOMASTON, GA 30286	U			
WILLIAM H. HIGHTOWER, IV	TRUSTEE	0.	0.	0.
THOMASTON, GA 30286	0			
JOHN S. DAVIS	TRUSTEE	0.	0.	0.
THOMASTON, GA 30286	0			
JOHN B. HIGHTOWER	TRUSTEE	0.	0.	0.
THOMASTON, GA 30286	0			
	TOTAL	\$ 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.

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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.

Schedule "1"

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

DONEE	CHECK NUMBER	CHECK DATE	A	MOUNT
DONEE	NUMBER	DATE	A	MOUNT
EDUCATION:				
Saving Sweet Briar	#3710	07/07/15	\$	20,000
Upson County Schools	#3721	08/14/15		25,000
GTAA Fund	#3765	01/26/16		3,920
Georgia Tech-Foundation, Inc.	#3793			18,000
Georgia Tech Foundation, Inc.	#3794	04/26/16		50,000
Georgia Tech Foundation, Inc.	#3 7 95	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
Presbytyerian 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
			\$	230,420

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
			185,334
Total Distributions FYE 06/30/16			\$ 415,75 4

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

1 Cold 50 shares C	hemours Co @ 16 219	5/eh		
1 Sold 50 Shales C	Purchased	06/05/15	Cost	969 50
	Sold	07/02/15	Proceeds	940 71
	Solu	07/02/13	Total Loss	(28.79)
			10121 2033	(20.70)
2. Sold 91 sh DuPor	nt E i De nemours @ 6	0 3314/sh		
	Purchased	06/05/15	Cost	5,992 06
	Sold	07/02/15	Proceeds	5,490.06
			Total Loss	(502 00)
	. E B. N	'0 0004/-b		
3 5010 91 9n DuPol	nt E I De Nemours @ 5 Purchased	06/05/15	Cost	5992 05
	Sold	07/06/15	Proceeds	5453 38
	Oold	07700710	Total Loss	(538.67)
				(/
4 Sold 85 sh DuPor	nt E.I De Nemours @ 5	9 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 DuPo	nt E.I De Nemours @ 5 Purchased	06/05/15	Cost	1,580.32
	Sold	07/08/15	Proceeds	1,402 10
	3014	07700713	Total Loss	(178 22)
			104412000	(/
6 Sold 161 sh Exxo	on Mobil Corp @ 77 544	1/sh		
0 0010 101 011 2500	Purchased	Var 2014	Cost	12,484 37
	Sold	08/04/15	Proceeds	15,153.61
			Total Gain	2,669.24
7. Sold 62 sh Norfol	k Southern @ 83.1393		•	5.005.44
	Purchased	02/04/14	Cost	5,665.41
	Sold	08/04/15	Proceeds	<u>5,154 55</u> (510.86)
			Total Loss	(510.66)
8 Sold 136 sh Proc	ter & Gamble Co @ 75	9594/sh		
6 30ld 130 sh 7100	Purchased	Var 2013	Cost	11,191 34
	Sold	08/04/15	Proceeds	10,330 29
	0013	55.5 5	Total Loss	(861 05)
				, ,
9. Sold 81 sh Exxor	1 Mobil Corp @ 77 5608	3/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 Norfe	olk Southern @ 83 2457	//sh		
10. 0014 50 511 110110	Purchased	02/04/14	Cost	2,741 32
	Sold	08/05/15	Proceeds	2,497 32
			Total Loss	(244.00)
11. Sold 106 sh Pro	cter & Gamble @ 76 05			0.000.44
	Purchased	Var 2013&14	Cost	9,308 11
	Sold	08/05/15	Proceeds Total Loss	8,061 22 (1,246 89)
			TOTAL EUSS	(1,240 00)
12 Sold 33 sh Norfo	olk Southern Corp @ 81	5759/sh		
	Purchased	Var 2014	Cost	3,198.22
	Sold	08/06/15	Proceeds	2,691.95
			Total Loss	(508 27)
40.0-14.00-5.5	0 O	4004/ab		
13 Sold 22 sh Proc	ter & Gamble Co @ 75		Cost	4 777 46
	Purchased Sold	05/04/15 08/05/15	Proceeds	1,777 16 1,660 95
	Solu	06/03/13	Total Loss	(116 21)
				(
14 Sold 34 sh Norfo	olk 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)
		10741:5		
15 Sold 76 sh Norfo	olk Southern Corp @ 82		Cont	7 740 70
	Purchased	Var 2014,15	Cost	7,710 70
	Sold	08/10/15	Proceeds Total Loss	<u>6,267 38</u> (1,443.32)

16. Sold 14 sh Johnson ar	nd Johnson @ 02 2	1.41/ch		
	rchased		Cost	1 E 10 AE
		11/05/14	Cost	1,518.45
Sol	a	10/02/15	Proceeds	1,292.38
			Total Loss	(226.07)
17. Sold 7 sh Johnson and	d Johnson @ 93 56	38/sh		
	chased	11/05/14	Cost	759.23
Sol		10/02/15	Proceeds	654.93
301	u .	10/02/10	Total Loss	(104.30)
			Total Loss	(104.50)
18 Sold 4 sh Linear Techi	nology Corp @ 40.1	1420/sh		
Pur	chased	03/04/14	Cost	189.96
Sol	d	10/02/15	Proceeds	160.56
			Total Loss	(29.40)
19. Sold 8 sh Linear Techi	nology Corn @ 40 :	1420/ch		
	chased	01/12/15	Cost	364 72
Sol		10/02/15	Proceeds	321.13
301	u	10/02/13	Total Loss	(43.59)
			10101 2000	(40.00)
20 Sold 10 sh Linear Tecl	nnology Corp @ 40	.1420/sh		
Pur	chased	05/04/15	Cost	468 60
Sol	d	10/02/15	Proceeds	401 41
			Total Loss	(67.19)
21. Sold 7 sh Linear Techr				
· -	chased	03/04/14	Cost	332.43
Sol	d	10/02/15	Proceeds	274 62
			Total Loss	(57 81)
00 0-1445 at 15 T1		0000/ah		
22. Sold 15 sh Linear Tecl			Cont	602.05
Sol	chased	01/12/15 10/02/15	Cost Proceeds	683.85
501	a	10/02/15	Total Loss	<u>588.48</u> (95.37)
			Total Loss	(90 07)
23. Sold 20 sh Linear Tecl	nnology Corp @ 39	9.2328/sh		
	chased	05/04/15	Cost	937.20
Sol	d	10/02/15	Proceeds	784.65
			Total Loss	(152.55)
24. Sold 9 sh Paychek Inc				
	chased	05/04/15	Cost	444.15
Sol	d	10/02/15	Proceeds	429.09
			Total Loss	(15.06)
25 Sold 5 sh Paychek Inc	@ 47 6777/sh			
	chased	08/04/15	Cost	240.05
Sol		10/02/15	Proceeds	238 38
33.	-		Total Loss	(1 67)
				(33,
26. Sold 6 sh Paychek Inc	@ 47.6777/sh			
Pur	chased	08/05/15	Cost	289.75
Sol	d	10/02/15	Proceeds	286.06
			Total Loss	(3.69)
07 0-140-150-1-1	0 47 07771			
27. Sold 8 sh Paychex Inc		07/00/45	Cont	004.10
· -	chased	07/06/15	Cost	384 16
Sol	a	10/02/15	Proceeds	381.41
			Total Loss	(2.75)
28. Sold 3 sh Paychex Inc	@ 47 6777/eh			
	chased	08/10/15	Cost	144.61
Sol		10/02/15	Proceeds	143.02
Out	_	. 5. 5.5 10	Total Loss	(1.59)
			m. 2000	(1.00)

29 Sold 16 sh Payche	ex Inc @ 46.7909/sh			
	Purchased	05/04/15	Cost	789.60
	Sold	10/02/15	Proceeds Total Loss	<u>748 64</u> (40.96)
			10(2) 2035	(40.90)
30. Sold 14 sh Payche				
	Purchased Sold	07/06/15 10/02/15	Cost Proceeds	672.28 655.06
	30lu	10/02/15	Total Loss	(17.22)
				(,
31. Sold 11 sh Payche			0 4	700 44
	Purchased Sold		Cost Proceeds	528.11 514.69
	3010		Total Loss	(13.42)
				, ,
32. Sold 12 sh Payche		00/05/45	Cont	E70 E0
	-Purchased Sold	_08/05/15 10/02/15	Cost————————————————————————————————————	579.50— 561.48
	Cold	10/02/10	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	233.94
			Total Loss	(7.08)
34. Sold 19 sh Raythe	on Co Delaware New (Purchased	@ 106.9085/sn 01/12/15	Cost	2,024.45
	Sold	10/02/15	Proceeds	2,031.22
			Total Gain	6.77
05 0 110 1 0 110	O Delever New O	400 00051-1-		
35. Sold 3 sh Raythed	on Co Delaware New @ Purchased	05/04/15	Cost	319 02
	Sold	10/02/15	Proceeds	320 72
			Total Gain	1 70
36 Sold 11 ch Paytho	on Co Delaware New (@ 107 7120/eh		
30. Sold 11 Sil Kayırıe	Purchased	01/12/15	Cost	1,172.05
	Sold	10/02/15	Proceeds	1,184 81
			Total Gain	12 76
37. Sold 3 sh Raythed	on Co Delaware New @	107.7120/sh		
	Purchased	05/04/15	Cost	319.02
	Sold	10/02/15	Proceeds	323 13
			Total Gain	4 11
38 Sold 11 sh 3M Co	mpany @ 139.4211/sh			
	Purchased	01/12/15	Cost	1,769.02
	Sold	10/02/15	Proceeds	1,533.60
			Total Loss	(235.42)
39 Sold 7 sh 3M Com	npany @ 142.9078/sh			
	Purchased	01/12/15	Cost	1,125.74
	Sold	10/02/15	Proceeds	1,000.33
			Total Loss	(125 41)
40 Sold 1 sh 3M Com				
	Purchased	05/04/15	Cost	159 42
	Sold	10/02/15	Proceeds	142.90
			Total Loss	(16 52)
41. Sold 19 sh Union	Pacific Corp @ 91.649	5/sh		
	Purchased	06/05/15	Cost	1,948.49
	Sold	10/02/15	Proceeds	1,741.31
			Total I nee	(207 19)

42 Sold 22 sh Union	Pacific Corp @89.250		0	0.050.45
	Purchased	06/05/15	Cost	2,256 15
	Sold	10/02/15	Proceeds	1,963.46
			Total Loss	(292 69)
43 Sold 2 sh Linear	Fechnology Corp @ 40	.9088/sh		
	Purchased	03/04/14	Cost	91.18
	Sold	10/02/15	Proceeds	81.81
			Total Loss	(9 37)
44 Sold 2 ob Lincor 3	Footpology Com @ 40	0000/ab		
44. Sold 2 Sri Linear	Fechnology Corp @ 40 Purchased	.9066/Sn 0/04/15	Cost	94.98
	Sold	10/02/15	Proceeds	94.96 81.81
	Oolu	10/02/13	Total Loss	(13.17)
45. Sold 3 sh Linear 1	Technology Corp @ 40			
	Purchased	05/04/15	Cost	140.58
	Sold	10/05/15	Proceeds	122.72
			Total Loss	(17 86)
46. Sold 25 sh C.H. R	Robinson Worldwide @	69.5851/sh		
	Purchased	04/22/15	Cost	1,764.50
	Sold	10/06/15	Proceeds	1,739.60
			Total Loss	(24.90)
47. Cald 400 ab Com	las @ 02 9296/sh			
47. Sold 100 Sh Cumi	mins Inc @ 93.8286/sh Purchased	04/22/15	Cost	13,684.00
	Sold	12/01/15	Proceeds	9,382.69
	Oolu	12/01/13	Total Loss	(4,301 31)
				(1,007.01)
48. Sold 83 sh C.H. F	Robinson Worldwide @	63.8740/sh		
	Purchased	04/22/15	Cost	5,858.13
	Sold	12/02/15	Proceeds	5,301.44
			Total Loss	(556.69)
40. Cald 00 ab Ourse				
49 Sold 93 Sn Cumm	nins Inc @ 93.8382/sh Purchased	Var 2015	Cost	11,930.34
	Sold	12/02/15	Proceeds	8,726 79
	Joid	12/02/13	Total Loss	(3,203.55)
				(0,200.00)
50 Sold 48 sh C.H R	obinson Worldwide @	62 6458/sh		
	Purchased	04/22/15	Cost	3,387.83
	Sold	12/03/15	Proceeds	3,006.94
			Total Loss	(380.89)
51 Sold 50 ch C H F	Robinson Worldwide @	62 7035/ch		
51. Gold 50 311 G 11. 1	Purchased	04/22/15	Cost	3,529.00
	Sold	12/04/15	Proceeds	3,139.62
			Total Loss	(389.38)
52 Sold 32 sh C H. F	Robinson Worldwide @		•	0.050.50
	Purchased	04/22/15	Cost	2,258.56
	Sold	12/07/15	Proceeds	1,995 37
			Total Loss	(263 19)
53. Sold 52 sh C H R	Robinson Worldwide @	60 5453/sh		
	Purchased 04/22/15		Cost	3,633.75
	Sold	12/08/15	Proceeds	3,148.30
			Total Loss	(485.45)
_				•
54. Sold 28 sh C.H. I	Robinson Worldwide @		04	4 0 40 0 4
	Purchased	05/04/15	Cost	1,848.84
	Sold	12/09/15	Proceeds Total Loss	1,702 76 (146.08)
			. 5101 2533	(140.00)
55. Sold 12 sh C.H. F	Robinson Worldwide @	61.0859/sh		
	Purchased	5/4 & 8/5/15	Cost	805 13
	Sold	12/10/15	Proceeds	733.02
			Total Loss	(72.11)

56. Sold 167 sh Sch	wab US Dividend Eqty (@ 38.1987/sh	Cost	6,531 42
	Purchased	12/2/3/4/2015	Proceeds	6,379.06
	Sold	1/5&1/6/2015	Total Loss	(152.36)
57 Sold 212 sh Schv	wab US Dividend Eqty (② 37.8566/sh	Cost	8,407.11
	Purchased	12/2/3/4/2015	Proceeds	8,025.45
	Sold	1/5&1/6/2015	Total Loss	(381.66)
58 Sold 120 sh Payo	chex Inc @ 48.7982/sh Purchased Sold	12/3&4,2013 01/07/16	Cost Proceeds Total Gain	5,228.23 5,855.67 627.44
59. Sold 70 Sh Payci	nex Inc @ 48.0648/sh Purchased Sold	Var 2013,2014 01/08/16	Cost Proceeds Total Gain	3,031 39 3,363.22 331.83
60. Sold 93 sh Paych	nex Inc @ 47.3890/sh Purchased Sold	3/4&11/5/14 1/11 & 1/12/16	Cost Proceeds Total Gain	4,284.62 4,407.10 122.48
61. Sold 94 sh Paych	nex Inc @ 47.3413/sh Purchased Sold	Var 2014&2015 01/12/16	Cost Proceeds Total Gain	4,441.29 4,450.00 8 71
62 Sold 47 sh Paych	nex Inc @ 47.1375/sh Purchased Sold	Var 7 & 8/2015 01/13/16	Cost Proceeds Total Loss	2,244.51 2,215.42 (29.09)
63 Sold 220 sh Sch	wab US Sdividend Eqty	@ 37.2111/sh	Cost	8,880.06
	Purchased	Var 12/2015	Proceeds	8,186.29
	Sold	02/02/2016	Total Loss	(693.77)
64. Sold 572 sh Pow	ershares S&P 500 High	n @ 22.4502/sh	Cost	12,647.15
	Purchased	Var 01/2016	Proceeds	12,841.27
	Sold	02/02/2016	Total Gain	194.12
65. Sold 460 sh Micr	osoft Corp @ 53.6976/s	sh	Cost	20,933 56
	Purchased	10/2&10/05/15	Proceeds	24,700.45
	Sold	02/02/16	Total Gain	3,766.89
66. Sold 289 sh Qua	lcomm Inc @ 43.7353/s	sh	Cost	21,180.73
	Purchased	Var 2015	Proceeds	12,639.27
	Sold	02/02/16	Total Loss	(8,541.46)
67. Sold 3 sh Raythe	on Co Delaware New (② 124.7195/sh	Cost	228.14
	Purchased	07/07/15	Proceeds	374.15
	Sold	02/02/16	Total Gain	146.01
68 Sold 3 shares Ra	ytheon Co Delaware N Purchased Sold	ew @ 124.7195/ 07/07/15 02/02/16	/sh Cost Proceeds Total Gain	301.31 374.15 72.84
69. Sold 15 sh Rayth	eon Co Delaware New	@ 124 7195/sh	Cost	1,334.40
	Purchased	12/03/13	Proceeds	1,870.76
	Sold	02/02/16	Total Gain	536.36

70 Sold 22 sh Rayth	eon Co Delaware New	-	. .	
	Purchased Sold	11/05/14	Cost	2,295.26
	5010	02/02/16	Proceeds Total Gain	<u>2,743.78</u> 448 52
			Total Gaill	440 32
71. Sold 6 sh Raythe	eon Co Delaware New (@ 124 7195/sh		
	Purchased	05/04/15	Cost	638.04
	Sold	02/02/16	Proceeds	748.31
			Total Gain	110.27
72. Sold 46 sh Rayth	eon Co Delaware New	@ 124 7195/sh		
	Purchased	121/04/13	Cost	3,945,42
	Sold	02/02/16	Proceeds	5,736.99
			Total Gain	1,791.57
72 Cold Cab Boodha	on Co Delaware New (3 404 7405/ab		
73. Sold 9 Sh Raythe	on Co Delaware New (Purchased	07/02/15	Cost	868.22
	Sold	02/02/16	Proceeds	1,122.46
		02.02,10	Total Gain	254.24
74 Sold 6 sh Raythe	on Co Delaware New (•	
	Purchased	05/04/15	Cost	579.07
	Sold	02/02/16	Proceeds Total Gain	748 31 169.24
			rotal Gain	109.24
75 Sold 3 sh Raythe	on Co Delaware New (@ 124.7195/sh		
	Purchased	07/07/15	Cost	291.95
	Sold	02/02/16	Proceeds	374.15
			Total Gain	82.20
76. Sold 1 sh Raythe	on Co Delaware New (7) 124.7195/sh		
, a.	Purchased	07/08/15	Cost	97.81
	Sold	02/02/16	Proceeds	124.71
			Total Gain	26.90
77 Oald 4 - E Davids -	0- D-I N	0.404.0040/-1-		
77. Sold 1 sh Raythe	on Co Delaware New (Purchased	@ 124.9642/sn 07/07/15	Cost	07.22
	Sold	02/02/16	Proceeds	97.32 124.95
	Oolu	02/02/10	Total Gain	27.63
78 Sold 3 sh Raythe	on Co Delaware New (
	Purchased	07/06/15	Cost	289.54
	Sold	02/02/16	Proceeds Total Gain	<u>374.88</u> 85.34
			rotar Gam	00.04
79. Sold 2 sh Raythe	on Co Delaware New (② 124 9642/sh		
	Purchased	08/05/13	Cost	152 10
	Sold	02/02/16	Proceeds	249.92
			Total Gain	97 82
80. Sold 10 sh Rayth	eon Co Delaware New	@ 124.9642/sh		
•	Purchased	12/03/13	Cost	889.60
	Sold	02/02/16	Proceeds	1,249 62
			Total Gain	360.02
81 Sold 32 sh Raidh	eon Co Delaware New	@ 124 9642/eh		
01. 00ld 02 3/1 (tayti)	Purchased	12/04/13	Cost	2,744.64
	Sold	02/02/16	Proceeds	3,998.78
			Total Gain	1,254.14
00 0-14 4 -1 5 -4	O- D-I	3 404 00401 1		
۵2. Sold 1 sh Raythe	on Co Delaware New @ Purchased	2) 124.9642/sh 03/04/14	Cost	100.43
	Purchased Sold	03/04/14	Cost Proceeds	100.43 124.95
	J010	020210	Total Gain	24.52
83. Sold 15 sh Rayth	eon Co Delaware New			
	Purchased	11/05/14	Cost	1,564.95
	Sold	12/02/16	Proceeds	1,874.43
			Total Gain	309.48

84 Sold 4 sh Raythed				
	on Co Delaware New @			
	Purchased	05/04/15	Cost	425.36
	Sold	02/02/16	Proceeds	499.85
			Total Gain	74.49
85 Sold 6 sh Rayther	on Co Delaware New @	124.9642/sh		
oo	Purchased	07/02/15	Cost	578.82
	Sold	02/02/16	Proceeds	749 78
			Total Gain	170.96
86. Sold 130 sh Unite	d Techs Corp @ 85.86		. .	
	Purchased	Var 2014	Cost	13,692.85
	Sold	02/02/16	Proceeds Total Loss	11,162 06
			10(d) L055	(2,530.79)
87. Sold 190 sh Qual	comm Inc @ 43.8484/s	h		
	Purchased	Var 2015	Cost	11,077.73
	Sold	02/03/16	Proceeds	8,331 05
			Total Loss	(2,746 68)
88. Sold 115 sh Unite	d Techs Corp @ 85.23		0	0.070.00
	Purchased Sold	Var 2015 02/03/16	Cost Proceeds	8,676.69 0,801.70
	3010	02/03/16	Total Gain	9,801 79 1,602.34
			i otai oaiii	1,002.34
89. Sold 190 sh Linea	r Technology Corp @	42.4186/sh		
	Purchased	12/03/13	Cost	8,246 11
	Sold	03/01/16	Proceeds	8,059.35
			Totai Loss	(186.76)
00 0 14 45 - 1- 4 4	-11- D-1- D O DE E	17466		
90. Sold 15 sh Autom	atic Data Proc @ 85.51		Cont	1 264 90
	Purchased Sold	01/02/15 03/02/16	Cost Proceeds	1,264.80
	3010	03/02/10	Total Gain	1,282 73 17 93
			i otai Qaiii	17 33
91. Sold 3 sh Automa	itic Data Proc @ 85.517	1/sh		
	Purchased	05/04/15	Cost	260.40
	Sold	03/02/16	Proceeds	256.54
			Total Loss	(3 86)
00 Cald 0 ab Autama	tia Data Dina @ 85 220	70/ah		
92. Sold 8 Sh Automa	tic Data Proc @ 85.329 Purchased	92/sn 01/12/15	Cost	674.56
	Sold	03/02/16	Proceeds	682 62
		00.02.70	Total Gain	8.06
93. Sold 2 sh Automa	tic Data Proc @ 85.329			
	Purchased	05/04/15	Cost	173.60
	Sold	03/02/16	Proceeds	170 65
			Total Loss	(2.95)
94. Sold 55 sh Dover	Corp @ 62.3404/sh		/	
	Purchased	11/05/14	Cost	4,458.29
	Purchased Sold	11/05/14 03/02/16	Cost Proceeds	4,458.29 3,428.65
				-
	Sold		Proceeds	3,428.65
95. Sold 41 sh Dover	Sold Corp @ 62.4179/sh	03/02/16	Proceeds Total Loss	3,428.65 (1,029.64)
	Sold Corp @ 62.4179/sh Purchased	03/02/16	Proceeds Total Loss Cost	3,428.65 (1,029.64) 3,323.46
	Sold Corp @ 62.4179/sh	03/02/16	Proceeds Total Loss Cost Proceeds	3,428.65 (1,029.64) 3,323.46 2,559.07
	Sold Corp @ 62.4179/sh Purchased	03/02/16	Proceeds Total Loss Cost	3,428.65 (1,029.64) 3,323.46
95. Sold 41 sh Dover	Sold Corp @ 62.4179/sh Purchased Sold	03/02/16 11/05/14 03/02/16	Proceeds Total Loss Cost Proceeds	3,428.65 (1,029.64) 3,323.46 2,559.07
95. Sold 41 sh Dover	Sold Corp @ 62.4179/sh Purchased	03/02/16 11/05/14 03/02/16	Proceeds Total Loss Cost Proceeds	3,428.65 (1,029.64) 3,323.46 2,559.07 (764.39)
95. Sold 41 sh Dover	Sold Corp @ 62.4179/sh Purchased Sold ont E I DeNemours @ 6	03/02/16 11/05/14 03/02/16 52.2349/sh	Proceeds Total Loss Cost Proceeds Total Loss	3,428.65 (1,029.64) 3,323.46 2,559.07
95. Sold 41 sh Dover	Sold Corp @ 62.4179/sh Purchased Sold ont E I DeNemours @ 6 Purchased	03/02/16 11/05/14 03/02/16 2.2349/sh 1/5 & 1/6/16	Proceeds Total Loss Cost Proceeds Total Loss Cost	3,428.65 (1,029.64) 3,323.46 2,559.07 (764.39) 8,226.30
95. Sold 41 sh Dover 96. Sold 130 sh DuPo	Sold Corp @ 62.4179/sh Purchased Sold ont E I DeNemours @ 6 Purchased Sold	03/02/16 11/05/14 03/02/16 2.2349/sh 1/5 & 1/6/16 03/02/16	Proceeds Total Loss Cost Proceeds Total Loss Cost Proceeds	3,428.65 (1,029.64) 3,323.46 2,559.07 (764.39) 8,226.30 8,090.36
95. Sold 41 sh Dover 96. Sold 130 sh DuPo	Corp @ 62.4179/sh Purchased Sold ont E I DeNemours @ 6 Purchased Sold ar Tecnology Corp @ 45	03/02/16 11/05/14 03/02/16 32.2349/sh 1/5 & 1/6/16 03/02/16 2.3166/sh	Proceeds Total Loss Cost Proceeds Total Loss Cost Proceeds Total Loss	3,428.65 (1,029.64) 3,323.46 2,559.07 (764.39) 8,226.30 8,090.36 (135.94)
95. Sold 41 sh Dover 96. Sold 130 sh DuPo	Corp @ 62.4179/sh Purchased Sold ont E I DeNemours @ 6 Purchased Sold ar Tecnology Corp @ 45 Purchased	03/02/16 11/05/14 03/02/16 22.2349/sh 1/5 & 1/6/16 03/02/16 2.3166/sh Var 2013,2014	Proceeds Total Loss Cost Proceeds Total Loss Cost Proceeds Total Loss Cost Cost Cost Cost Cost Cost Cost	3,428.65 (1,029.64) 3,323.46 2,559.07 (764.39) 8,226.30 8,090.36 (135.94)
95. Sold 41 sh Dover 96. Sold 130 sh DuPo	Corp @ 62.4179/sh Purchased Sold ont E I DeNemours @ 6 Purchased Sold ar Tecnology Corp @ 45	03/02/16 11/05/14 03/02/16 32.2349/sh 1/5 & 1/6/16 03/02/16 2.3166/sh	Proceeds Total Loss Cost Proceeds Total Loss Cost Proceeds Total Loss	3,428.65 (1,029.64) 3,323.46 2,559.07 (764.39) 8,226.30 8,090.36 (135.94)

00 0-140 -1-0-41		F00/ch		
98. Sold 3 sh Parker I	Hannifin Corp @ 105.6		Cost	334.58
	Purchased Sold	08/06/15 03/02/16	Proceeds	334.56 316.94
	3010	03/02/10	Total Loss	(17.64)
			10tai 2003	(11.04)
99. Sold 4 sh Parker I	Hannifin Corp @ 105.6	503/sh		
	Purchased	08/06/15	Cost	422.59
	Sold	03/02/16	Proceeds	446 37
			Total Gain	23.78
100 Sold 9 sh Parker	Hannifin Corp @ 105	3503/sh		
100. 0010 0 3111 01101	Purchased	08/10/15	Cost	1,027.96
	Sold	03/02/16	Proceeds	950.83
			Total Loss	(77.13)
101. Sold 3 sh Parker	Hannifin Corp @ 105.0		Cook	220.20
	Purchased Sold	08/11/15 03/02/16	Cost Proceeds	339.39 316 94
		03/02/10	Total Loss	(22.45)
			, 5.0. 2555	(22.10)
102. Sold 6 sh Parker	Hannifin Corp @ 105			
	Purchased	'08/06/15	Cost	669.17
	Sold	03/02/16	Proceeds	632.79
			Total Loss	(36.38)
103 Sold 7 sh Parker	r Hannifin Corp @ 105	4667/sh		
100. 0014 / 0111 41101	Purchased	08/07/15	Cost	781.16
	Sold	03/02/16	Proceeds	738.25
			Total Loss	(42.91)
104. Sold 14 sh Parke	er Hannifin Corp @ 105		Cont	4 500 05
	Purchased Sold	08/10/15 03/02/16	Cost Proceeds	1,599.05 1,476.50
	3010	03/02/10	Total Loss	(122.55)
			10101 2000	(122.00)
105. Sold 4 sh Parker	r Hannifin Corp @ 105.	4667/sh		
	Purchased	08/06/15	Cost	452.52
	Sold	03/02/16	Proceeds	421.86
			Total Loss	(30.66)
106 Sold 34 sh Unio	n Pacific Corp @ 79.66	2 <i>4 l</i> eh		
100. 30ki 34 SH OHIO	Purchased	06/05/15	Cost	3,486.78
	Sold	03/02/16	Proceeds	2,708.46
			Total Loss	(778 32)
107. Sold 41 sh Unio	n Pacific Corp @ 79.98 Purchased	74/sh 06/05/15	Cost	4.204 65
	Sold	03/02/16	Proceeds	3,279.41
	Oolu	03/02/10	Total Loss	(925 24)
				, ,
108. Sold 14 sh Auto	matic Data Proc@ 85 3	372/sh		
	Purchased	01/12/15	Cost	1,180 48
	Sold	03/03/16	Proceeds	1,194.69
			Total Gain	14.21
100 Sold 4 sh Autom	natic Data Proc @ 85.3	372/edh		
109 30ld 4 311 Adioi1	Purchased	05/04/15	Cost	347.20
	Sold	03/03/16	Proceeds	341 34
			Total Loss	(8.35)
110. Sold 138 sh Duf	Pont E I DeNemours @		Cont	9 076 90
	Purchased Sold	Var 2015 & 2016 03/03/16	Cost Proceeds	8,076 80 8,555 15
	3010	03/03/10	Total Gain	478.35
				1, 5.00
111. Sold 18 sh DuPe	ont E I DeNemours @ 6	31.9827/sh		
	Purchased	01/06/16	Cost	1,137 26
	Sold	03/04/16	Proceeds	1,115.67
			Total Loss	(21 59)

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112. Sold 65 sh Linea	ar Technology Corp @	42 2071/sh		
7 12, 0014 00 011 211101	Purchased	Var 8/2015	Cost	2,717.72
	Sold	03/03/16	Proceeds	2,743.40
	0010	00,00,10	Total Gain	25.68
			70101 00111	
113 Sold 184 sh Dul	Pont E I DeNemours @	62 4518/sh		
110 000 104 311 001	Purchased	01/6,7,8/2016	Cost	11,384.99
	Sold	03/04/16	Proceeds	11,490.88
	3014	03/04/10	Total Gain	105.89
			Total Gaill	100.00
444 Cold 42 ob Air D	raduata 9 Cham @ 141	0.424		
114. 3010 12 311 AIL F	roducts & Chem @ 142 Purchased	02/05/16	Cost	1,628.98
	Sold	04/04/16	Proceeds	1,715 27
	30lu	04/04/10	Total Gain	86.29
			Total Gain	00.29
115 Cold 10 ob Air D	raduata 8 Cham @ 141	0110/ch		
115, 500 10 SII AII F	roducts & Chem @ 143 Purchased	02/05/16	Cost	2,443.47
	Sold	04/04/16	Proceeds	2,574.14
			Total Gain	130.67
			Total Galli	150.07
446 Cold Cab Johan	an and Jahasan @ 100	5603/ah		
i io Soid o sii Johns	on and Johnson @ 108		Cost	650.76
	Purchased	11/05/14	Proceeds	
	Sold	04/04/16		<u>651 41</u> 0.65
			Total Gain	0.65
447 0014 0 05 15 1	on and laborate @ 400	5603/ch		
117. Sold 6 sn Johns	on and Johnson @ 108		Cost	628.56
	Purchased	11/05/14	Proceeds	651.41
	Sold	04/04/16		22 85
			Total Gain	22 03
440 0 1144 - 6 1.6		00 704 <i>51</i> ab		
118. Sold 11 sh John	ison and Johnson @ 10		0	4 400 07
	Purchased	01/12/15	Cost	1,193.07
	Sold	04/04/26	Proceeds	1,196 57
			Total Gain	3 50
446 6-1-144 1				
119, Sold 11 sn Johr	ison and Johnson @ 10			
119. Sold 11 Sn Johr	Purchased	01/12/15	Cost	1,152.36
119. Sold 11 sn Johr	_		Proceeds	1,196 57
119, Sold 11 Sn Johr	Purchased	01/12/15		•
	Purchased Sold	01/12/15 04/04/16	Proceeds	1,196 57
	Purchased Sold ompany @ 166.5207/sl	01/12/15 04/04/16	Proceeds Total Gain	1,196 57 44.21
	Purchased Sold ompany @ 166.5207/sl Purchased	01/12/15 04/04/16 1 11/05/14	Proceeds Total Gain Cost	1,196 57 44.21 931 83
	Purchased Sold ompany @ 166.5207/sl	01/12/15 04/04/16	Proceeds Total Gain Cost Proceeds	931 83 999.10
	Purchased Sold ompany @ 166.5207/sl Purchased	01/12/15 04/04/16 1 11/05/14	Proceeds Total Gain Cost	1,196 57 44.21 931 83
120. Sold 6 sh 3M C	Purchased Sold ompany @ 166.5207/sl Purchased Sold	01/12/15 04/04/16 1 11/05/14 04/04/16	Proceeds Total Gain Cost Proceeds	931 83 999.10
120. Sold 6 sh 3M C	Purchased Sold ompany @ 166.5207/sl Purchased Sold ompany @ 166.5207/sl	01/12/15 04/04/16 1 11/05/14 04/04/16	Proceeds Total Gain Cost Proceeds Total Gain	931 83 999.10 67.27
120. Sold 6 sh 3M C	Purchased Sold ompany @ 166.5207/sl Purchased Sold ompany @ 166.5207/sl Purchased	01/12/15 04/04/16 1 11/05/14 04/04/16	Proceeds Total Gain Cost Proceeds Total Gain Cost	931 83 999.10 67.27
120. Sold 6 sh 3M C	Purchased Sold ompany @ 166.5207/sl Purchased Sold ompany @ 166.5207/sl	01/12/15 04/04/16 1 11/05/14 04/04/16	Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds	931 83 999.10 67.27
120. Sold 6 sh 3M C	Purchased Sold ompany @ 166.5207/sl Purchased Sold ompany @ 166.5207/sl Purchased	01/12/15 04/04/16 1 11/05/14 04/04/16	Proceeds Total Gain Cost Proceeds Total Gain Cost	931 83 999.10 67.27
120. Sold 6 sh 3M C	Purchased Sold ompany @ 166.5207/sl Purchased Sold ompany @ 166.5207/sl Purchased Sold	01/12/15 04/04/16 11/05/14 04/04/16 08/10/15 04/04/16	Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds	931 83 999.10 67.27
120. Sold 6 sh 3M C	Purchased Sold ompany @ 166.5207/sl Purchased Sold ompany @ 166.5207/sl Purchased Sold ompany @ 166.5207/sl	01/12/15 04/04/16 1 11/05/14 04/04/16 08/10/15 04/04/16	Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain	1,196 57 44.21 931 83 999.10 67.27 151 14 166.51 15.37
120. Sold 6 sh 3M C	Purchased Sold ompany @ 166.5207/sl Purchased Sold ompany @ 166.5207/sl Purchased Sold ompany @ 166.5207/sl Purchased Purchased	01/12/15 04/04/16 11/05/14 04/04/16 08/10/15 04/04/16	Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Cost Cost Cost Cost Cost Cost Cos	1,196 57 44.21 931 83 999.10 67.27 151 14 166.51 15.37
120. Sold 6 sh 3M C	Purchased Sold ompany @ 166.5207/sl Purchased Sold ompany @ 166.5207/sl Purchased Sold ompany @ 166.5207/sl	01/12/15 04/04/16 1 11/05/14 04/04/16 08/10/15 04/04/16	Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain	1,196 57 44.21 931 83 999.10 67.27 151 14 166.51 15.37
120. Sold 6 sh 3M C	Purchased Sold ompany @ 166.5207/sl Purchased Sold ompany @ 166.5207/sl Purchased Sold ompany @ 166.5207/sl Purchased Purchased	01/12/15 04/04/16 11/05/14 04/04/16 08/10/15 04/04/16	Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Cost Cost Cost Cost Cost Cost Cos	1,196 57 44.21 931 83 999.10 67.27 151 14 166.51 15.37
120. Sold 6 sh 3M C	Purchased Sold ompany @ 166.5207/sl Purchased Sold ompany @ 166.5207/sl Purchased Sold ompany @ 166.5207/sl Purchased Purchased	01/12/15 04/04/16 11/05/14 04/04/16 08/10/15 04/04/16	Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain	1,196 57 44.21 931 83 999.10 67.27 151 14 166.51 15.37
120. Sold 6 sh 3M C 121. Sold 1 sh 3M C 122 Sold 2 sh 3M C	Purchased Sold ompany @ 166.5207/sl Purchased Sold ompany @ 166.5207/sl Purchased Sold ompany @ 166.5207/sl Purchased Purchased	01/12/15 04/04/16 11/05/14 04/04/16 08/10/15 04/04/16	Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain	1,196 57 44.21 931 83 999.10 67.27 151 14 166.51 15.37
120. Sold 6 sh 3M C 121. Sold 1 sh 3M C 122 Sold 2 sh 3M C	Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold Sold	01/12/15 04/04/16 11/05/14 04/04/16 08/10/15 04/04/16	Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain	1,196 57 44.21 931 83 999.10 67.27 151 14 166.51 15.37 318 84 333.03 14 19 608 85
120. Sold 6 sh 3M C 121. Sold 1 sh 3M C 122 Sold 2 sh 3M C	Purchased Sold ompany @ 166.5207/sl Purchased Sold ompany @ 166.5207/sl Purchased Sold ompany @ 166.5207/sl Purchased Sold Company @ 166.5207/sl	01/12/15 04/04/16 11/05/14 04/04/16 08/10/15 04/04/16	Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain	1,196 57 44.21 931 83 999.10 67.27 151 14 166.51 15.37 318 84 333.03 14 19 608 85 666.07
120. Sold 6 sh 3M C 121. Sold 1 sh 3M C 122 Sold 2 sh 3M C	Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold Company @ 166.5207/si Purchased Sold	01/12/15 04/04/16 11/05/14 04/04/16 08/10/15 04/04/16 05/04/15 04/05/16	Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain	1,196 57 44.21 931 83 999.10 67.27 151 14 166.51 15.37 318 84 333.03 14 19 608 85
120. Sold 6 sh 3M C 121. Sold 1 sh 3M C 122 Sold 2 sh 3M C	Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold Company @ 166.5207/si Purchased Sold	01/12/15 04/04/16 11/05/14 04/04/16 08/10/15 04/04/16 05/04/15 04/05/16	Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain	1,196 57 44.21 931 83 999.10 67.27 151 14 166.51 15.37 318 84 333.03 14 19 608 85 666.07
120. Sold 6 sh 3M C 121. Sold 1 sh 3M C 122 Sold 2 sh 3M C	Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold Company @ 166.5207/si Purchased Sold	01/12/15 04/04/16 11/05/14 04/04/16 08/10/15 04/04/16 05/04/15 04/05/16	Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain	1,196 57 44.21 931 83 999.10 67.27 151 14 166.51 15.37 318 84 333.03 14 19 608 85 666.07
120. Sold 6 sh 3M C 121. Sold 1 sh 3M C 122 Sold 2 sh 3M C	Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold Company @ 166.5207/si Purchased Sold	01/12/15 04/04/16 11/05/14 04/04/16 08/10/15 04/04/16 05/04/15 04/05/16	Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain	1,196 57 44.21 931 83 999.10 67.27 151 14 166.51 15.37 318 84 333.03 14 19 608 85 666.07
120. Sold 6 sh 3M C 121. Sold 1 sh 3M C 122 Sold 2 sh 3M C	Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold Company @ 166.5207/si Purchased Sold Company @ 166.5207/si Purchased Sold Company @ 166.5207/si Company @ 166.5207/si Company @ 166.5207/si Company @ 166.5207/si	01/12/15 04/04/16 1 11/05/14 04/04/16 08/10/15 04/04/16 05/04/15 04/05/16 sh	Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain	1,196 57 44.21 931 83 999.10 67.27 151 14 166.51 15.37 318 84 333.03 14 19 608 85 666.07 57.22
120. Sold 6 sh 3M C 121. Sold 1 sh 3M C 122 Sold 2 sh 3M C	Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold Company @ 166.5207/si Purchased Sold Company @ 166.5207/si Purchased Sold Company @ 166.5207/si Purchased Sold	01/12/15 04/04/16 1 11/05/14 04/04/16 08/10/15 04/04/16 05/04/15 04/05/16 sh 08/05/15 04/04/16	Proceeds Total Gain Cost Proceeds Total Gain	1,196 57 44.21 931 83 999.10 67.27 151 14 166.51 15.37 318 84 333.03 14 19 608 85 666.07 57.22
120. Sold 6 sh 3M C 121. Sold 1 sh 3M C 122 Sold 2 sh 3M C	Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold Company @ 166.5207/si Purchased Sold Company @ 166.5207/si Purchased Sold Company @ 166.5207/si Purchased Sold	01/12/15 04/04/16 1 11/05/14 04/04/16 08/10/15 04/04/16 05/04/15 04/05/16 sh 08/05/15 04/04/16	Proceeds Total Gain Cost Proceeds Total Gain	1,196 57 44.21 931 83 999.10 67.27 151 14 166.51 15.37 318 84 333.03 14 19 608 85 666.07 57.22 1,553.05 1,665 97
120. Sold 6 sh 3M C 121. Sold 1 sh 3M C 122 Sold 2 sh 3M C 123. Sold 4 sh 3M C	Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold Company @ 166.5207/si Purchased Sold Company @ 166.5207/si Purchased Sold Company @ 166.5207/si Purchased Sold	01/12/15 04/04/16 1 11/05/14 04/04/16 08/10/15 04/04/16 05/04/15 04/05/16 sh 08/05/15 04/04/16	Proceeds Total Gain Cost Proceeds Total Gain	1,196 57 44.21 931 83 999.10 67.27 151 14 166.51 15.37 318 84 333.03 14 19 608 85 666.07 57.22 1,553.05 1,665 97
120. Sold 6 sh 3M C 121. Sold 1 sh 3M C 122 Sold 2 sh 3M C 123. Sold 4 sh 3M C	Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold Company @ 166.5207/si Purchased Sold Company @ 166.5207/si Purchased Sold Company @ 166.5207/si Purchased Sold	01/12/15 04/04/16 1 11/05/14 04/04/16 08/10/15 04/04/16 05/04/15 04/05/16 sh 08/05/15 04/04/16	Proceeds Total Gain Cost Proceeds Total Gain	1,196 57 44.21 931 83 999.10 67.27 151 14 166.51 15.37 318 84 333.03 14 19 608 85 666.07 57.22 1,553.05 1,665 97
120. Sold 6 sh 3M C 121. Sold 1 sh 3M C 122 Sold 2 sh 3M C 123. Sold 4 sh 3M C	Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold Company @ 166.5207/si Purchased Sold Company @ 166.6009/si Purchased Sold Company @ 166.6009/si Ompany @ 166.6009/si Ompany @ 166.6009/si Ompany @ 166.6009/si	01/12/15 04/04/16 1 11/05/14 04/04/16 08/10/15 04/04/16 05/04/15 04/05/16 sh 08/05/15 04/04/16	Proceeds Total Gain Cost Proceeds Total Gain	1,196 57 44.21 931 83 999.10 67.27 151 14 166.51 15.37 318 84 333.03 14 19 608 85 666.07 57.22 1,553.05 1,665 97 112 92
120. Sold 6 sh 3M C 121. Sold 1 sh 3M C 122 Sold 2 sh 3M C 123. Sold 4 sh 3M C	Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold ompany @ 166.5207/si Purchased Sold Company @ 166.5207/si Purchased Sold Company @ 166.6009/s Purchased Sold ompany @ 166.6009/s Purchased	01/12/15 04/04/16 1 11/05/14 04/04/16 08/10/15 04/04/16 05/04/15 04/05/16 sh 08/05/15 04/04/16	Proceeds Total Gain Cost Cost Cost Cost Cost Cost Cost Cos	1,196 57 44.21 931 83 999.10 67.27 151 14 166.51 15.37 318 84 333.03 14 19 608 85 666.07 57.22 1,553.05 1,665 97 112 92

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126 Sold 6 sh 3M Co	mpany @ 166.6009/sh		Cont	913.28
	Purchased Sold	08/05/15 04/04/16	Cost Proceeds	999.59
	Joid	0-1/0-1/10	Total Gain	86.31
127. Sold 7 sh Tiffany	/ & Co New @ 72.9404/		•	447.40
	Purchased	02/02/16 04/04/16	Cost Proceeds	447.40 510 57
	Sold	04/04/16	Total Gain	63.17
128. Sold 19 sh Tiffar	ny & Co New @ 72.940	4/sh		
	Purchased	02/04/16	Cost	1,219.39
	Sold	04/04/16	Proceeds	1,385.84 166.45
			Total Gain	100.45
129 Sold 5 sh Tiffan	y & Co New @ 72 8142	/sh		
	Purchased	02/02/16	Cost	319.57
	Sold	04/04/16	Proceeds	364.06
			Total Gain	44 49
130 Sold 12 sh Tiffa	ny & Co New @ 72.814	2/sh		
100. 0012 12 011 11112	Purchased	02/02/16	Cost	770.14
	Sold	04/05/16	Proceeds	873.75
			Total Gain	103.61
121 Cold 16 ch \//al	Mart Stores Inc @ 69.0	727/eh		
131, 3010 10 SII VVal-	Purchased	12/09/13	Cost	1,297.76
	Sold	04/04/16	Proceeds	1,105.14
			Total Loss	(192.62)
400 0 114 - 5 141-1 5	4-+ Otavas Ina @ 60 07	707/ab		
132 Sold 4 sh vval-N	Mart Stores Inc @ 69.07 Purchased	12/04/13	Cost	322.28
	Sold	04/04/16	Proceeds	276.28
			Total Loss	(46.00)
133. Sold 4 sh Wal-N	Mart Stores Inc @ 69.02		Cont	359.88
	Purchased Sold	01/12/15 04/04/16	Cost Proceeds	276.28
	3010	04/04/10	Total Loss	(83 60)
				•
134. Sold 11 sh Wal	-Mart Stores Inc @ 69.0			
	Purchased	12/03/13	Cost	892.21 759.86
	Sold	04/04/16	Proceeds Total Loss	(132.35)
			1 010. 2000	(,
135. Sold 3 sh Wal-f	Mart Stores Inc @ 69.08		_	
	Purchased	12/04/13	Cost	241.71 207.23
	Sold	04/04/16	Proceeds Total Loss	(34.48)
			10(0) 2000	(0)
136. Sold 4 sh Wal-l	Mart Stores @ 69.0804/	/sh		
	Purchased	01/12/15	Cost	359.88
	Sold	04/04/16	Proceeds	<u>276.31</u> (83 57)
			Total Loss	(03 57)
137 Sold 9 sh Air Pi	roducts & Chem @ 142	315/sh		
157, 0010 5 511 741 1	Purchased	02/05/16	Cost	1,221.74
	Sold	04/04/16	Proceeds	1,281.85
			Total Gain	60 11
120 Cald 2 ab 284 C	omnany @ 165 7060/el	h		
130. 30IU 3 SN 3IVI C	ompany @ 165.7969/sl Purchased	11/05/14	Cost	465.92
	Sold	04/05/16	Proceeds	497 38
			Total Gain	31.46
100 0 110 1 221		.		
139. Sold 2 sh 3M C	Company @ 165 7969/s Purchased	n 05/04/15	Cost	318.84
	Sold	04/05/16	Proceeds	331.58
		-	Total Gain	12.74

140 Sold 2 sh 3M C	ompany @ 165.7969/sh			
140 0010 2 311 0111 0	Purchased	08/05/15	Cost	304.43
	Sold	04/05/16	Proceeds	331.58
			Total Gain	27 15
141. Sold 1 sh 3M C	ompany @ 165.7969/sh			
	Purchased	08/10/15	Cost	151.14
	Sold	04/05/16	Proceeds	165.79
			Total Gain	14.65
142 Sold 12 sh Tiffa	any & Co New @ 71.8496	6/sh		
142. 0010 12 011 11110	Purchased	02/02/16	Cost	766.97
	Sold	04/05/16	Proceeds	862.18
			Total Gain	95 21
143 Sold 34 sh Tiffa	any & Co New @ 71.8490	6/sh		
140. 0010 04 517 11110	Purchased	02/04/16	Cost	2,182.07
	Sold	04/05/16	Proceeds	2,442 84
			Total-Gain	260.77
144 Cold 104 ch Air	Products & Chem @ 14	3.0602/eh		
144. JUIU 104 SII All	Purchased	02&03/16	Cost	13,654.72
	Sold	05/03/16	Proceeds	14,877.94
	55.5		Total Gain	1,223.22
445 Oald 440 ab Da	udhaan Ca Dalawasa Na	@ 426 0244/6	a la	
145. Sold 140 Sn Ra	lytheon Co Delaware Net Purchased	w @ 126.02 44 /s - 04/4,5,6/16	Cost	17,511.86
	Sold	05/03/16	Proceeds	17,643.04
	Oold	00/00/10	Total Gain	131 18
146. Sold 44 sh Air	Products & Chem @ 142			5 00 / 00
	Purchased	02/03&04/16	Cost	5,894.39
	Sold	05/03/16	Proceeds Total Gain	6,287.94 393.55
			rotal Gain	393.33
147 Sold 68 sh Ray	rtheon Co Delaware New		า	
147 Sold 68 sh Ray	Purchased	04/6,7,8/16	Cost	8,612.02
147 Sold 68 sh Ray			Cost Proceeds	8,568.52
147 Sold 68 sh Ray	Purchased	04/6,7,8/16	Cost	•
	Purchased	04/6,7,8/16 05/04/16 3 6609	Cost Proceeds Total Loss	8,568.52 (43.50)
	Purchased Sold Products & Chem @ 143 Purchased	04/6,7,8/16 05/04/16 3 6609 02/04/16	Cost Proceeds Total Loss Cost	8,568.52 (43.50) 3,113.99
	Purchased Sold Products & Chem @ 143	04/6,7,8/16 05/04/16 3 6609	Cost Proceeds Total Loss Cost Proceeds	8,568.52 (43.50) 3,113.99 3,304.13
	Purchased Sold Products & Chem @ 143 Purchased	04/6,7,8/16 05/04/16 3 6609 02/04/16	Cost Proceeds Total Loss Cost	8,568.52 (43.50) 3,113.99
148. Sold 23 sh Air	Purchased Sold Products & Chem @ 143 Purchased	04/6,7,8/16 05/04/16 3 6609 02/04/16 05/05/16	Cost Proceeds Total Loss Cost Proceeds	3,113 99 3,304 13 190 14
148. Sold 23 sh Air	Purchased Sold Products & Chem @ 143 Purchased Sold roducts & Chem @ 144.	04/6,7,8/16 05/04/16 3 6609 02/04/16 05/05/16 5743/sh 02/04/16	Cost Proceeds Total Loss Cost Proceeds Total Gain Cost	3,113 99 3,304 13 190 14 812.35
148. Sold 23 sh Air	Purchased Sold Products & Chem @ 143 Purchased Sold roducts & Chem @ 144.	04/6,7,8/16 05/04/16 3 6609 02/04/16 05/05/16	Cost Proceeds Total Loss Cost Proceeds Total Gain Cost Proceeds	8,568.52 (43.50) 3,113.99 3,304.13 190.14 812.35 867.43
148. Sold 23 sh Air	Purchased Sold Products & Chem @ 143 Purchased Sold roducts & Chem @ 144.	04/6,7,8/16 05/04/16 3 6609 02/04/16 05/05/16 5743/sh 02/04/16	Cost Proceeds Total Loss Cost Proceeds Total Gain Cost	3,113 99 3,304 13 190 14 812.35
148. Sold 23 sh Air 149. Sold 6 sh Air P	Purchased Sold Products & Chem @ 143 Purchased Sold roducts & Chem @ 144.	04/6,7,8/16 05/04/16 3 6609 02/04/16 05/05/16 5743/sh 02/04/16 05/06/16	Cost Proceeds Total Loss Cost Proceeds Total Gain Cost Proceeds	8,568.52 (43.50) 3,113.99 3,304.13 190.14 812.35 867.43
148. Sold 23 sh Air 149. Sold 6 sh Air P	Purchased Sold Products & Chem @ 143 Purchased Sold roducts & Chem @ 144. Purchased Sold	04/6,7,8/16 05/04/16 3 6609 02/04/16 05/05/16 5743/sh 02/04/16 05/06/16	Cost Proceeds Total Loss Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Cost Cost Cost Cost Cost Cost Cos	8,568.52 (43.50) 3,113.99 3,304.13 190.14 812.35 867.43 55.08
148. Sold 23 sh Air 149. Sold 6 sh Air P	Purchased Sold Products & Chem @ 143 Purchased Sold roducts & Chem @ 144. Purchased Sold	04/6,7,8/16 05/04/16 3 6609 02/04/16 05/05/16 5743/sh 02/04/16 05/06/16	Cost Proceeds Total Loss Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain	8,568.52 (43.50) 3,113.99 3,304.13 190.14 812.35 867.43 55.08
148. Sold 23 sh Air 149. Sold 6 sh Air P	Purchased Sold Products & Chem @ 143 Purchased Sold roducts & Chem @ 144. Purchased Sold slcommm Inc @ 54.56506 Purchased	04/6,7,8/16 05/04/16 3 6609 02/04/16 05/05/16 5743/sh 02/04/16 05/06/16	Cost Proceeds Total Loss Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Cost Cost Cost Cost Cost Cost Cos	8,568.52 (43.50) 3,113.99 3,304.13 190.14 812.35 867.43 55.08
148. Sold 23 sh Air 149. Sold 6 sh Air P 150. Sold 2 sh Qua	Purchased Sold Products & Chem @ 143 Purchased Sold roducts & Chem @ 144. Purchased Sold slcommm Inc @ 54.56506 Purchased	04/6,7,8/16 05/04/16 3 6609 02/04/16 05/05/16 5743/sh 02/04/16 05/06/16	Cost Proceeds Total Loss Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain	8,568.52 (43.50) 3,113.99 3,304.13 190.14 812.35 867.43 55.08
148. Sold 23 sh Air 149. Sold 6 sh Air P 150. Sold 2 sh Qua	Purchased Sold Products & Chem @ 143 Purchased Sold roducts & Chem @ 144. Purchased Sold slcommm Inc @ 54.5650 Purchased Sold	04/6,7,8/16 05/04/16 3 6609 02/04/16 05/05/16 5743/sh 02/04/16 05/06/16	Cost Proceeds Total Loss Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Gain	8,568.52 (43.50) 3,113.99 3,304.13 190.14 812.35 867.43 55.08 143.87 109.12 (34.75)
148. Sold 23 sh Air 149. Sold 6 sh Air P 150. Sold 2 sh Qua	Purchased Sold Products & Chem @ 143 Purchased Sold Products & Chem @ 144. Purchased Sold Ilcommm Inc @ 54.5650/sl	04/6,7,8/16 05/04/16 3 6609 02/04/16 05/05/16 5743/sh 02/04/16 05/06/16	Cost Proceeds Total Loss Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Loss Cost Proceeds Total Loss	8,568.52 (43.50) 3,113.99 3,304.13 190.14 812.35 867.43 55.08 143.87 109.12 (34.75) 291.69 218.25
148. Sold 23 sh Air 149. Sold 6 sh Air P 150. Sold 2 sh Qua	Purchased Sold Products & Chem @ 143 Purchased Sold Products & Chem @ 144. Purchased Sold Ilcommm Inc @ 54.5650/sl Purchased Sold	04/6,7,8/16 05/04/16 3 6609 02/04/16 05/05/16 5743/sh 02/04/16 05/06/16 /sh 08/05/15 06/02/16	Cost Proceeds Total Loss Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Loss Cost Cost Cost Cost Cost Cost Cost	8,568.52 (43.50) 3,113.99 3,304.13 190.14 812.35 867.43 55.08 143.87 109.12 (34.75)
148. Sold 23 sh Air 149. Sold 6 sh Air P 150. Sold 2 sh Qua 151. Sold 4 sh Qua	Purchased Sold Products & Chem @ 143 Purchased Sold Products & Chem @ 144. Purchased Sold Ilcommm Inc @ 54.5650/sl Purchased Sold	04/6,7,8/16 05/04/16 05/04/16 05/05/16 05/05/16 5743/sh 02/04/16 05/06/16 /sh 08/05/15 06/02/16	Cost Proceeds Total Loss Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Loss Cost Proceeds Total Loss	8,568.52 (43.50) 3,113.99 3,304.13 190.14 812.35 867.43 55.08 143.87 109.12 (34.75) 291.69 218.25
148. Sold 23 sh Air 149. Sold 6 sh Air P 150. Sold 2 sh Qua 151. Sold 4 sh Qua	Purchased Sold Products & Chem @ 143 Purchased Sold Products & Chem @ 144. Purchased Sold Purchased Sold Purchased Sold Purchased Sold	04/6,7,8/16 05/04/16 05/04/16 05/05/16 05/05/16 5743/sh 02/04/16 05/06/16 /sh 08/05/15 06/02/16	Cost Proceeds Total Loss Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Loss Cost Proceeds Total Loss	8,568.52 (43.50) 3,113.99 3,304.13 190.14 812.35 867.43 55.08 143.87 109.12 (34.75) 291.69 218.25 (73.44)
148. Sold 23 sh Air 149. Sold 6 sh Air P 150. Sold 2 sh Qua 151. Sold 4 sh Qua	Purchased Sold Products & Chem @ 143 Purchased Sold Products & Chem @ 144. Purchased Sold Purchased Sold Purchased Sold Purchased Sold Purchased Sold	04/6,7,8/16 05/04/16 05/04/16 05/05/16 05/05/16 5743/sh 02/04/16 05/06/16 /sh 08/05/15 06/02/16	Cost Proceeds Total Loss Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Loss Cost Proceeds Total Loss Cost Proceeds Total Loss	8,568.52 (43.50) 3,113.99 3,304.13 190.14 812.35 867.43 55.08 143.87 109.12 (34.75) 291.69 218.25 (73.44)
148. Sold 23 sh Air 149. Sold 6 sh Air P 150. Sold 2 sh Qua 151. Sold 4 sh Qua	Purchased Sold Products & Chem @ 143 Purchased Sold Products & Chem @ 144. Purchased Sold Purchased Sold Purchased Sold Purchased Sold Purchased Sold Purchased Sold	04/6,7,8/16 05/04/16 3 6609 02/04/16 05/05/16 5743/sh 02/04/16 05/06/16 /sh 08/05/15 06/02/16	Cost Proceeds Total Loss Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Loss Cost Proceeds Total Loss Cost Cost Cost Cost Cost Cost Cost	8,568.52 (43.50) 3,113.99 3,304.13 190.14 812.35 867.43 55.08 143.87 109.12 (34.75) 291.69 218.25 (73.44)
148. Sold 23 sh Air 149. Sold 6 sh Air P 150. Sold 2 sh Qua	Purchased Sold Products & Chem @ 143 Purchased Sold Products & Chem @ 144. Purchased Sold Purchased Sold Purchased Sold Purchased Sold Purchased Sold Purchased Sold	04/6,7,8/16 05/04/16 05/04/16 05/05/16 05/05/16 5743/sh 02/04/16 05/06/16 /sh 08/05/15 06/02/16	Cost Proceeds Total Loss Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Loss Cost Proceeds Total Loss Cost Proceeds Total Loss	8,568.52 (43.50) 3,113.99 3,304.13 190.14 812.35 867.43 55.08 143.87 109.12 (34.75) 291.69 218.25 (73.44)
148. Sold 23 sh Air 149. Sold 6 sh Air P 150. Sold 2 sh Qua	Purchased Sold Products & Chem @ 143 Purchased Sold Products & Chem @ 144. Purchased Sold Purchased Sold Purchased Sold Purchased Sold Purchased Sold Purchased Sold	04/6,7,8/16 05/04/16 05/04/16 05/05/16 05/05/16 5743/sh 02/04/16 05/06/16 /sh 08/05/15 06/02/16	Cost Proceeds Total Loss Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Loss Cost Proceeds Total Loss Cost Proceeds Total Loss	8,568.52 (43.50) 3,113.99 3,304.13 190.14 812.35 867.43 55.08 143.87 109.12 (34.75) 291.69 218.25 (73.44)
148. Sold 23 sh Air 149. Sold 6 sh Air P 150. Sold 2 sh Qua	Purchased Sold Products & Chem @ 143 Purchased Sold Products & Chem @ 144. Purchased Sold Purchased Sold Purchased Sold Purchased Sold Purchased Sold Comm Inc @ 54.5650/sh Purchased Sold Comm Inc @ 54.5650/sh Purchased Sold	04/6,7,8/16 05/04/16 05/04/16 05/05/16 05/05/16 5743/sh 02/04/16 05/06/16 /sh 08/05/15 06/02/16	Cost Proceeds Total Loss Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Loss Cost Proceeds Total Loss Cost Proceeds Total Loss Cost Proceeds Total Loss	8,568.52 (43.50) 3,113.99 3,304.13 190.14 812.35 867.43 55.08 143.87 109.12 (34.75) 291.69 218.25 (73.44) 619.46 436.51 (182.95)
148. Sold 23 sh Air 149. Sold 6 sh Air P 150. Sold 2 sh Qua	Purchased Sold Products & Chem @ 143 Purchased Sold Products & Chem @ 144. Purchased Sold Purchased Sold Purchased Sold Purchased Sold Purchased Sold Comm Inc @ 54.5650/sh Purchased Sold Comm Inc @ 54.5650/sh Purchased Sold	04/6,7,8/16 05/04/16 05/04/16 05/05/16 05/05/16 5743/sh 02/04/16 05/06/16 /sh 08/05/15 06/02/16	Cost Proceeds Total Loss Cost Proceeds Total Gain Cost Proceeds Total Gain Cost Proceeds Total Loss Cost Proceeds Total Loss Cost Proceeds Total Loss Cost Cost Cost Cost Cost Cost Cost	8,568.52 (43.50) 3,113.99 3,304.13 190.14 812.35 867.43 55.08 143.87 109.12 (34.75) 291.69 218.25 (73.44) 619.46 436.51 (182.95)

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154. Sold 4 sh Qualco	mm Inc @ 54.5650/sh Purchased Sold	09/04/15 06/02/16	Cost Proceeds Total Loss	291.69 218.25 (73.44)
155. Sold 2 sh Qualco	mm Inc @ 54.5650/sh Purchased Sold	9/5/2015 6/2/2016	Cost Proceeds Total Loss	143.87 109.12 (34.75)
156. Sold 4 sh Qualco	mm Inc @ 54.5562/sh Purchased Sold	5/22/2015 6/2/2016	Cost Proceeds Total Loss	311.33 218.21 (93.12)
157. Sold 12 sh Quald	comm Inc @ 54.5562/sl Purchased Sold	n	Cost Proceeds Total Loss	929.19 654.66 (274.53)
158. Sold 1 sh Qualco	omm Inc @ 54.5562/sh Purchased Sold	08/05/15 06/02/16	Cost Proceeds Total Loss	72.07 54.55 (17.52)
159. Sold 9 sh Qualco	omm Inc @ 54.5562/sh Purchased Sold	09/03/15 06/02/16	Cost Proceeds Total Loss	655.91 491.00 (164.91)
160. Sold 8 sh Qualco	omm Inc @ 54.5562/sh Purchased Sold	09/04/15 06/02/16	Cost Proceeds Total Loss	583.38 436.44 (146.94)
161. Sold 1 sh Qualco	omm Inc @ 54.5562/sh Purchased Sold	09/05/15 06/02/16	Cost Proceeds Total Loss	72.07 54.55 (17.52)
162. Sold 367 sh Tarç	get Corp @ 68.1945/sh Purchased Sold	03/04/16 06/02/16	Cost Proceeds Total Loss	29,454.54 25,026.83 (4427.71)
	Loss Gain	46,447.13 19,615 1		

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 Sch	lumberger @ 72.001	5/sh		
	Purchased	05/02/06	Cost	43,152.80
	Sold	03/02/16	Proceeds	50,036.95
			Total Gain	6,884.15
2. Sold 1500 sh J P	Morgan Chase & Co	o @ 58.9185/sh		
	Purchased	08/01/04	Cost	11,750.71
	Sold	03/09/16	Proceeds	88,225.87
			Total Gain	76,475.16
3. Sold 2600 J P Mo	organ Chase & Co @) 60.5723/sh		
	Purchased	08/01/04	Cost	20,367.90
	Sold	03/18/16	Proceeds	157,224.57
			Total Gain	136,856.67
_) sh Coca Cola Ente	rprises for 2000 sh		
Coca-Cola Euro	•			
	Purchased	08/01/04	Cost	9,553.83
	Exchanged	05/31/16	Proceeds	29,000.00
			Realized Gain	19,446.17
		тот	TAL GAIN	239,662.15