Fill in this information to identify your case:		;
United States Bankruptcy Court for the:		
WESTERN DISTRICT OF LOUISIANA		
Case number (if known)	Chapter 11	

Check if this an amended filing

Official Form 201 Voluntary Petition for Non-Individuals Filing for Bankruptcy

4/16

If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known). For more information, a separate document, Instructions for Bankruptcy Forms for Non-Individuals, is available.

1.	Debtor's name	Blue Collar Enterprises, LLC	
2.	All other names debtor used in the last 8 years		
	Include any assumed names, trade names and <i>doing business as</i> names	DBA Blue Dog Cafe	
3.	Debtor's federal Employer Identification Number (EIN)	72-1478531	
4.	Debtor's address	Principal place of business	Mailing address, if different from principal place of business
		1211 W. Pinhook Road Lafayette, LA 70503	
		Number, Street, City, State & ZIP Code	P.O. Box, Number, Street, City, State & ZIP Code
		Lafayette	Location of principal assets, if different from principal place of business
		County	place of business
			Number, Street, City, State & ZIP Code
5.	Debtor's website (URL)	bluedogcafe.com	
6.	Type of debtor	Corporation (including Limited Liability Compan	y (LLC) and Limited Liability Partnership (LLP))
		Partnership (excluding LLP)	
		□ Other. Specify:	

Debtor	Blue Collar Enterprises,	LLC
	Name	

7.	Describe debtor's business	A. Check one:					
		Health Care Business (as defined in 11 U.S.C. § 101(27A))					
		 Single Asset Real Estate (as defined in 11 U.S.C. § 101(51B)) Railroad (as defined in 11 U.S.C. § 101(44)) Stockbroker (as defined in 11 U.S.C. § 101(53A)) Commodity Broker (as defined in 11 U.S.C. § 101(6)) 					
		Clearing Bank	(as d	efined in 11 U.S.C. § 781(3))			
		■ None of the above					
		B. Check all that a	oply				
		□ Tax-exempt entity (as described in 26 U.S.C. §501)					
		Investment cor	npan	y, including hedge fund or pooled investment	vehicle (as defined in 15 U.S.C. §80a-3)		
		Investment adv	isor ((as defined in 15 U.S.C. §80b-2(a)(11))			
				can Industry Classification System) 4-digit coo urts.gov/four-digit-national-association-naics-			
8.	Under which chapter of the Bankruptcy Code is the	Check one:					
	debtor filing?	Chapter 7					
		Chapter 9					
		Chapter 11. Ch	ieck a	all that apply:			
					d debts (excluding debts owed to insiders or affiliates) a adjustment on 4/01/19 and every 3 years after that).		
				business debtor, attach the most recent bal	fined in 11 U.S.C. § 101(51D). If the debtor is a small ance sheet, statement of operations, cash-flow if all of these documents do not exist, follow the		
				A plan is being filed with this petition.			
				Acceptances of the plan were solicited prep accordance with 11 U.S.C. § 1126(b).	etition from one or more classes of creditors, in		
				• • • •	s (for example, 10K and 10Q) with the Securities and		
				Exchange Commission according to § 13 or	15(d) of the Securities Exchange Act of 1934. File the dividuals Filing for Bankruptcy under Chapter 11		
				The debtor is a shell company as defined in	the Securities Exchange Act of 1934 Rule 12b-2.		
		Chapter 12					
9.	Were prior bankruptcy	No.					
	cases filed by or against the debtor within the last 8						
	years?	□ Yes.					
	If more than 2 cases, attach a	District		When	Case number		
	separate list.	-					
		District		When			
10.	Are any bankruptcy cases	No					
	pending or being filed by a business partner or an	□ Yes.					
	affiliate of the debtor?	L 100.					
	List all cases. If more than 1,	Debtor			Relationship		
	attach a separate list	District		When			
		Diotriot					

Official Form 201

Voluntary Petition for Non-Individuals Filing for Bankruptcy

page 2

	Dr Blue Collar Enterp	rises, Ll	_C	NINALAMATTI/II: 1 - 1	Case number (<i>if known</i>)
11.	Why is the case filed in	Check a	all that apply:			
	this district?				ipal place of business, or principal assets or for a longer part of such 180 days than	
			bankruptcy c	ase concerning de	btor's affiliate, general partner, or partners	hip is pending in this district.
12.	Does the debtor own or have possession of any real property or personal property that needs	■ No □ Yes.	Answer bel	ow for each prope	rty that needs immediate attention. Attach	additional sheets if needed.
	immediate attention?		Why does	the property need	d immediate attention? (Check all that ap	ply.)
			□ It poses	or is alleged to po	se a threat of imminent and identifiable ha	zard to public health or safety.
			What is t	he hazard?		
			It needs	to be physically se	ecured or protected from the weather.	
					ds or assets that could quickly deteriorate of meat, dairy, produce, or securities-related	
			C Other			
			Where is the	ne property?		
					Number, Street, City, State & ZIP Code	
			is the prop	erty insured?		
			🗆 No			
			🗆 Yes. Ir	nsurance agency		
			C	Contact name		
			P	hone		
	Statistical and admin	istrative	information			
3.	Statistical and admin Debtor's estimation of		information Check one:			
13.			Check one:	be available for dis	stribution to unsecured creditors.	
13.	Debtor's estimation of	,	Check one: Funds will		stribution to unsecured creditors. enses are paid, no funds will be available to	o unsecured creditors.
4.	Debtor's estimation of available funds Estimated number of	,	Check one: ■ Funds will □ After any a			o unsecured creditors.
4.	Debtor's estimation of available funds	□ 1-49 ■ 50-9	Check one: ■ Funds will □ After any a 9		nses are paid, no funds will be available to 1,000-5,000 5001-10,000	□ 25,001-50,000 □ 50,001-100,000
14.	Debtor's estimation of available funds Estimated number of	□ 1-49 ■ 50-9 □ 100-	Check one: Funds will After any a 9 199		enses are paid, no funds will be available to	□ 25,001-50,000
14.	Debtor's estimation of available funds Estimated number of	□ 1-49 ■ 50-9	Check one: Funds will After any a 9 199		nses are paid, no funds will be available to 1,000-5,000 5001-10,000	□ 25,001-50,000 □ 50,001-100,000
4.	Debtor's estimation of available funds Estimated number of	- □ 1-49 ■ 50-9 □ 100- □ 200-1	Check one: Funds will After any a 9 199 999		nses are paid, no funds will be available to 1,000-5,000 5001-10,000	□ 25,001-50,000 □ 50,001-100,000 □ More than100,000
14.	Debtor's estimation of available funds Estimated number of creditors	□ 1-49 ■ 50-9 □ 100- □ 200 ■ \$0 - 5	Check one: Funds will After any a 9 199	dministrative expe	nses are paid, no funds will be available to 1,000-5,000 5001-10,000 10,001-25,000 \$10,001-25,000 \$1,000,001 - \$10 million \$10,000,001 - \$50 million	 □ 25,001-50,000 □ 50,001-100,000 □ More than100,000 □ \$500,000,001 - \$1 billion □ \$1,000,000,001 - \$10 billion
14.	Debtor's estimation of available funds Estimated number of creditors	□ 1-49 ■ 50-9 □ 100- □ 200 ■ \$0 - : □ \$50,1 □ \$100	Check one: ■ Funds will □ After any a 9 199 999 \$50,000 001 - \$100,00 0,001 - \$500,0	dministrative expe	enses are paid, no funds will be available to	 □ 25,001-50,000 □ 50,001-100,000 □ More than100,000 □ \$500,000,001 - \$1 billion □ \$1,000,000,001 - \$10 billion □ \$10,000,000,001 - \$50 billion
14.	Debtor's estimation of available funds Estimated number of creditors	□ 1-49 ■ 50-9 □ 100- □ 200 ■ \$0 - : □ \$50,1 □ \$100	Check one: ■ Funds will □ After any a 9 199 999 \$50,000 001 - \$100,00	dministrative expe	nses are paid, no funds will be available to 1,000-5,000 5001-10,000 10,001-25,000 \$10,001-25,000 \$1,000,001 - \$10 million \$10,000,001 - \$50 million	 □ 25,001-50,000 □ 50,001-100,000 □ More than100,000 □ \$500,000,001 - \$1 billion □ \$1,000,000,001 - \$10 billion
14.	Debtor's estimation of available funds Estimated number of creditors	□ 1-49 ■ 50-9 □ 100- □ 200- □ \$0 □ \$50, □ \$100 □ \$500	Check one: ■ Funds will □ After any a 9 199 999 \$50,000 001 - \$100,00 0,001 - \$500,0 0,001 - \$1 milli	dministrative expe	enses are paid, no funds will be available to	 □ 25,001-50,000 □ 50,001-100,000 □ More than100,000 □ \$500,000,001 - \$1 billion □ \$1,000,000,001 - \$10 billion □ \$10,000,000,001 - \$50 billion
14.	Debtor's estimation of available funds Estimated number of creditors Estimated Assets	□ 1-49 ■ 50-9 □ 100- □ 200- □ \$50, □ \$100 □ \$500 □ \$500	Check one: ■ Funds will □ After any a 9 199 999 \$50,000 001 - \$100,00 0,001 - \$500,0	dministrative expe 0 00 on	enses are paid, no funds will be available to 1,000-5,000 5001-10,000 10,001-25,000 \$10,000,001 - \$10 million \$10,000,001 - \$50 million \$50,000,001 - \$100 million \$100,000,001 - \$100 million	 25,001-50,000 50,001-100,000 More than100,000 \$500,000,001 - \$1 billion \$1,000,000,001 - \$10 billion \$10,000,000,001 - \$50 billion More than \$50 billion
14.	Debtor's estimation of available funds Estimated number of creditors Estimated Assets	□ 1-49 ■ 50-9 □ 100- □ 200- ⁻¹ □ \$50, □ \$50, □ \$50, □ \$50, □ \$50, □ \$50, □ \$100	Check one: ■ Funds will □ After any a 9 199 999 \$50,000 001 - \$100,00 0,001 - \$500,0 0,001 - \$1 milli \$50,000	dministrative expe 0 00 00 00 00	enses are paid, no funds will be available to	 □ 25,001-50,000 □ 50,001-100,000 □ More than100,000 □ \$500,000,001 - \$1 billion □ \$10,000,000,001 - \$10 billion □ \$10,000,000,001 - \$50 billion □ More than \$50 billion □ \$500,000,001 - \$1 billion

	erprises, LLC	Case number (<i>if known</i>)
Name		
Request for Relie	f, Declaration, and Signatures	
ARNING Bankruptcy fra imprisonment f	ud is a serious crime. Making a false statement in connection wi for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3	h a bankruptcy case can result in fines up to \$500,000 or 571.
7. Declaration and signatu of authorized representative of debto	The debtor requests relief in accordance with the chapter of	of title 11, United States Code, specified in this petition.
representative of debto	I have been authorized to file this petition on behalf of the	debtor.
	I have examined the information in this petition and have a	reasonable belief that the information is trued and correct.
	I declare under penalty of perjury that the foregoing is true	and correct.
	Executed on April 11, 2018	
	MM / DD / YYYY	
	X /s/ Stephen Santillo & Andre Rodrigue	Stephen Santillo & Andre Rodrigue
	Signature of authorized representative of debtor	Printed name
	Title Member	
	X /s/1 aura E Ashley	Date April 11, 2018
8. Signature of attorney	X /s/ Laura F. Ashley Signature of attorney for debtor	Date April 11, 2018 MM / DD / YYYY
8. Signature of attorney	Signature of attorney for debtor	-
8. Signature of attorney		-
8. Signature of attorney	Signature of attorney for debtor Laura F. Ashley Printed name	-
8. Signature of attorney	Signature of attorney for debtor Laura F. Ashley	-
8. Signature of attorney	Signature of attorney for debtor Laura F. Ashley Printed name Jones Walker LLP Firm name	-
3. Signature of attorney	Signature of attorney for debtor Laura F. Ashley Printed name Jones Walker LLP Firm name 201 St. Charles Ave.	-
3. Signature of attorney	Signature of attorney for debtor Laura F. Ashley Printed name Jones Walker LLP Firm name 201 St. Charles Ave. Ste. 5100	-
B. Signature of attorney	Signature of attorney for debtor Laura F. Ashley Printed name Jones Walker LLP Firm name 201 St. Charles Ave.	-
8. Signature of attorney	Signature of attorney for debtor Laura F. Ashley Printed name Jones Walker LLP Firm name 201 St. Charles Ave. Ste. 5100 New Orleans, LA 70170	MM / DD / YYYY
8. Signature of attorney	Signature of attorney for debtor Laura F. Ashley Printed name Jones Walker LLP Firm name 201 St. Charles Ave. Ste. 5100 New Orleans, LA 70170 Number, Street, City, State & ZIP Code	MM / DD / YYYY

United States Bankruptcy Court Western District of Louisiana

Debtor(s)

In re	Blue Collar Enterprises, LLC	Ca

Case No.	
Chapter	11

STATEMENT REGARDING AUTHORITY TO SIGN AND FILE PETITION

We, Andre Rodrigue and Stephen Santillo on behalf of Stephen Santillo APLC ("Stephen Santillo"), declare under penalty of perjury that we are Members of Blue Collar Enterprises, LLC, and that the following is a true and correct copy of the resolutions adopted by the majority of the members of said company at a special meeting duly called and held on the _____ day of ___, 2018.

Whereas, it is in the best interest of this company to file a voluntary petition in the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that Andre Rodrigue and Stephen Santillo, Members of this company, are authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter 11 voluntary bankruptcy case on behalf of the company; and

Be It Further Resolved, that Andre Rodrigue and **Stephen Santillo**, **Members** of this company are authorized and directed to appear in all bankruptcy proceedings on behalf of the company, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the company in connection with such bankruptcy case, and

Be It Further Resolved, that Andre Rodrigue & Stephen Santillo, Members of this company are authorized and directed to employ Laura F. Ashley, attorney and the law firm of Jones Walker LLP to represent the company in such bankruptcy case.

Date 4/11/18

Signed /s/ Stephen Santillo & Andre Rodrige Stephen Santillo & Andrew Rodrigue

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Resolution of Members and Managers of Blue Collar Enterprises, LLC

Whereas, it is in the best interest of this company to file a voluntary petition in the the United States Bankruptcy Court pursuant to Chapter 11 of Title 11 of the United States Code;

Be It Therefore Resolved, that Andre Rodrigue & Stephen Santillo on behalf of Stephen Santillo APLC ("Stephen Santillo"), Members of this company, are authorized and directed to execute and deliver all documents necessary to perfect the filing of a chapter 11 voluntary bankruptcy case on behalf of the company; and

Be It Further Resolved, that Andre Rodrigue & Stephen Santillo, Members of this company are authorized and directed to appear in all bankruptcy proceedings on behalf of the company, and to otherwise do and perform all acts and deeds and to execute and deliver all necessary documents on behalf of the company in connection with such bankruptcy case, and

Be It Further Resolved, that Andre Rodrigue & Stephen Santillo, Members of this company are authorized and directed to employ Laura F. Ashley, attorney and the law firm of Jones Walker LLP to represent the corporation in such bankruptcy case.

Date	4/11/18	Signed _	s/ Steve Santillo
Date	4/11/18	Signed _	s/ Andre Rodrigue

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11:05 PM

04/10/18

Accrual Basis

Bluedog Cafe Balance Sheet

As of April 10, 2018

Apr 10, 18
-47,658.43
2,030.00
-45,628.43
5,100.84
5,100.84
11,878.89
153.35
50,078.45
15,443.44
18,618.55
34,061.99
-75,659.88
20,512.80
-20,014.79
4,883.88
186,315.39
196,712.32
97,042.12
-439,253.3
45,700.36
5,924.00
5,924.00

Page 1

11:05 PM

04/10/18

Accrual Basis

Bluedog Cafe Balance Sheet

Balance Once

As of April 10, 2018

	Apr 10, 18
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	
Total Accounts Payable	308,740.02
Credit Cards	
2010 · Chase Card	34,889.14
Total Credit Cards	34,889.14
Other Current Liabilities	
2030 · Due to George Rodrigue Estate	209,689.04
2040 · Due to GR Restaurants	155,000.00
2050 · Due to Andre 25K	24,353.17
2060 · Due to By George Restaurants	-175,449.19
2070 · Due to Stephen Santillo	38,288.98
2090 · NP FM Bank	41,823.67
2110 · Due to Andre Rodrigue	120,631.26
2120 · Accrued Payroll	20,072.49
2150 · Gift Certificates	-1,676.37
2160 · Health Ins. Payable	1,674.72
2180 · Party Deposit	-1,000.00
2190 · Payroll Liabilities	6,962.66
2200 · Employee Tips Payable	-10,423.24
2210 · Sales Tax Payable	14,580.63
2240 · Current Portion of L/T Debt	4,452.00
Total Other Current Liabilities	448,979.82
Total Current Liabilities	792,608.98
Long Term Liabilities	
2250 · SBA Loan	189,450.00
2260 · Current Portion	-4,452.00
Total Long Term Liabilities	184,998.00
Total Liabilities	977,606.98

11:05 PM	Bluedog Cafe	
04/10/18	Balance Sheet	
Accrual Basis	As of April 10, 2018	
		Apr 10, 18

-5,000.00
-613.26
-647,047.54
-293,336.61
-945,997.41
31,609.57

10:48 PM

04/10/18

Bluedog Cafe Statement of Cash Flows

	Jan 1 - Apr 10, 18
OPERATING ACTIVITIES	
Net Income	-271,872.82
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1020 · House Account Receivable	11,474.38
1030 · House Account	-11,878.89
1070 · House/Trade	-854.96
1080 · Inventory:1083 · Inventory Food	-2,507.96
1090 · Merchant Services	105,505.74
2000 · Accounts Payable	54,540.51
2010 · Chase Card	-6,000.00
2010 · Iberia Card	-6,267.34
2040 · Due to GR Restaurants	100,000.00
2070 · Due to Stephen Santillo	-1,211.02
2090 · NP FM Bank	-1,408.47
2000 · Due to Blue Dog Lake Charles	23,000.00
2110 · Due to Andre Rodrigue	35,356.26
2110 · Due to Andre Rodrigue	-1,676.37
	1,674.72
2160 · Health Ins. Payable	-1,000.00
2180 · Party Deposit	628.13
2190 · Payroll Liabilities	-16,226.55
2200 · Employee Tips Payable 2210 · Sales Tax Payable	-4,191.85
·	<u> </u>
Net cash provided by Operating Activities	7,083.51
INVESTING ACTIVITIES	4 050 45
1160 · Equipment	-1,858.45
Net cash provided by Investing Activities	-1,858.45
FINANCING ACTIVITIES	(0.550.00
2250 · SBA Loan	-10,550.00
2270 · N/P Advancial	-4,333.30
3000 · Draw-Suzy Santillo	-1,000.00
Net cash provided by Financing Activities	15,883.30
Net cash increase for period	-10,658.24
Cash at beginning of period	-34,970.19
Cash at end of period	-45,628.43

04/10/18

Bluedog Cafe Transaction List by Vendor

Туре	Date	Num	Memo	Account	Clr	Split	Debit	Credit
-M Rentals & Repairs,	Inc.							
Bill Pmt -Check	01/29/2018	70759		1000 · Iberia Operati	Х	2000 · Account		7.36
Bill Pmt -Check	02/22/2018	71038		1000 · Iberia Operati	Х	2000 · Account		7.36
Bill Pmt -Check	04/04/2018	71652		1000 · Iberia Operati		2000 · Account		14.72
Aaron Brinkman								
Check	01/25/2018	8939		1000 · Iberia Operati	Х	7040 · Contrac		87.00
Acadiana Filter Service								
Bill Pmt -Check	01/29/2018	70760		1000 · Iberia Operati	Х	2000 · Account		245.75
Bill Pmt -Check	02/22/2018	71039		1000 Iberia Operati	Х	2000 · Account		98.30
Bill Pmt -Check	04/04/2018	71649		1000 · Iberia Operati		2000 · Account		98.30
Acadiana Restaurant S				•				
Bill Pmt -Check	01/29/2018	70761		1000 · Iberia Operati	х	2000 · Account		400.00
Bill Pmt -Check	02/22/2018	71040		1000 · Iberia Operati	х	2000 · Account		502.65
Bill Pmt -Check	03/07/2018	71224		1000 · Iberia Operati	х	2000 · Account		785.44
Bill Pmt -Check	03/14/2018	71238		1000 · Iberia Operati	X	2000 · Account		882.61
Bill Pmt -Check	03/22/2018	71450		1000 · Iberia Operati	Х	2000 · Account		513.80
Alamo Glass	0012212010							
Bill Pmt -Check	01/29/2018	70762		1000 · Iberia Operati	х	2000 · Account		256.99
Albertson's	0 11 201 20 10							
Check	01/25/2018	8935		1000 · Iberia Operati	х	5430 · Grocery		32.56
Check	01/31/2018	8955		1000 · Iberia Operati	X	5430 · Grocery		15,24
Check	02/12/2018	8982		1000 · Iberia Operati	x	5430 · Grocery		22.67
Check	02/15/2018	8993		1000 · Iberia Operati	X	5430 · Grocery		14.36
Check	03/21/2018	9100		1000 · Iberia Operati	x	5430 · Grocery		28.05
Check	03/21/2018	9104		1000 · Iberia Operati	x	5430 · Grocery		60.04
Check	03/27/2018	9122		1000 · Iberia Operati	x	5430 · Grocery		12.89
Check	03/30/2018	9129		1000 · Iberia Operati	x	5430 · Grocery		71.39
Alliance Electrical Serv		5125		loos loola operation	,,	····		
Bill Pmt -Check	02/22/2018	71041		1000 · Iberia Operati		2000 · Account		2.000.00
Bill Pmt -Check	03/14/2018	71239		1000 · Iberia Operati		2000 · Account		500.00
AssuredPartners Gulf (1000 Ibond operation				
Bill Pmt -Check	03/19/2018	71341	3226	1000 · Iberia Operati	х	2000 Account		236,00
	03/13/2010	71041	5220	1000 Ibena operation	~	2000 / 0000000		
Check	03/01/2018	ACH	337-237-0005	1000 · Iberia Operati	х	7035 · Advertis		78.69
Check	03/01/2018	ACH	337-237-0005	1000 · Iberia Operati	x	7035 · Advertis		269.10
AT&T Mobility	00/0 //2010	7.011	001-201-0003	isona opoiati	~			
Check	02/01/2018	ACH		1000 · Iberia Operati	х	7120 · Phone		78.69
Check	02/01/2018	ACH		1000 · Iberia Operati		7120 · Phone		269.10
Check	04/02/2018	ACH		1000 · Iberia Operati		7120 · Phone		78.69
Check	04/02/2018	ACH		1000 · Iberia Operati		7120 · Phone		269.10
	04/02/2010	ACH		nuu nuena Operati		ALC FROME		200.10
Atmos Energy Bill Pmt -Check	01/12/2018	ACH		1000 · Iberia Operati	х	2000 · Account		972.28
		ACH		1000 · Iberia Operati		7080 · Utilities		1,111.05
Check Bill Dat Check	02/15/2018	ACH 71043	3002380246	1000 · Iberia Operati		2000 · Account		1,111.05
Bill Pmt -Check Check	02/22/2018 03/16/2018	ACH	3002380240	1000 · Iberia Operati		7080 · Utilities		219.53
	03/10/2018	ACH		iouu · inella Operati	~	,000 Ounico		2:0.00
Auto Chlor	01/20/2019	70763	2792	1000 · Iberia Operati	х	2000 · Account		600.00
Bill Pmt -Check	01/29/2018 02/22/2018	70763	2792	1000 · Iberia Operati		2000 · Account		630.88
Bill Pmt -Check	02/22/2018	71044	2192	Toou - mena operati	~	2000 ACCOUNT		000.00

04/10/18

Bluedog Cafe Transaction List by Vendor

January 10 through April 10, 2018

				Account	Cir	Split	Debit	Credit
Туре	Date	Num	Memo	ACCOUNT				
Baylee Ned				1000 Ibaria Operati	х	7030 · Supplie		75.00
Check	01/26/2018	8930		1000 · Iberia Operati	^	7000 Supplie		
BEST				4000 lb - rie Orereti	х	7115 · Rent Pk		620.00
Check	02/01/2018	70812		1000 · Iberia Operati		7115 · Rent Pk		620.00
Check	03/08/2018	71230		1000 · Iberia Operati	Х			620.00
Check	04/05/2018	71628		1000 · Iberia Operati		-SPLIT-		020.00
Blue Dog Cafe								250.00
Check	01/22/2018	8932		1000 · Iberia Operati	Х	2180 · Party D		500.00
Check	01/25/2018	8952		1000 · Iberia Operati	Х	7050 · Music Li		
Check	02/06/2018	8977		1000 · Iberia Operati	Х	1010 · Cash on		500.00
Check	02/20/2018	9005		1000 · Iberia Operati	Х	7165 · Cash O		249.43
Check	02/20/2018	9006		1000 Iberia Operati	Х	7050 · Music Li		250.00
Check	03/09/2018	9069		1000 Iberia Operati	Х	7165 · Cash O		500.00
Check	03/19/2018	9096		1000 · Iberia Operati	х	7085 · Supplie		200.00
Check	04/02/2018	9143		1000 · Iberia Operati		2180 · Party D		500.00
Check	04/02/2018	9149		1000 · Iberia Operati		2180 · Party D		500.00
	04/02/2018	9151		1000 · Iberia Operati		7085 · Supplie		115.50
Check		5151				••		
BlueCross of Louisian		70956		1000 · Iberia Operati	х	2000 · Account		5,209.75
Bill Pmt -Check	02/08/2018	71216		1000 · Iberia Operati	x	2000 · Account		2,269.10
Bill Pmt -Check	03/01/2018			1000 · Iberia Operati	~	2000 · Account		3,593.16
Bill Pmt -Check	04/06/2018	71640		1000 Ibena Operati		2000 / 00000000		,
Bon Temps				1000 Ibaria Oporati	х	2000 · Account		200.00
Bill Pmt -Check	01/29/2018	70764		1000 · Iberia Operati	x	2000 · Account		400.00
Bill Pmt -Check	02/22/2018	71045		1000 · Iberia Operati	^	2000 · Account		100.00
Bourque's Supermark	et					5400 0		405.16
Check	03/13/2018	9073		1000 · Iberia Operati	X	5430 · Grocery		664.40
Check	03/27/2018	9121		1000 · Iberia Operati	Х	5430 · Grocery		1,178.54
Check	04/06/2018	9160		1000 · Iberia Operati	*	5430 · Grocery		1,170.04
Byron Thibodeaux								4 400 00
Check	02/21/2018	71037		1000 · Iberia Operati	Х	7100 · Repairs		1,100.00
C&C Chemical								
Bill Pmt -Check	01/29/2018	70765		1000 · Iberia Operati	Х	2000 · Account		113.04
Bill Pmt -Check	04/04/2018	71679		1000 Iberia Operati		2000 · Account		76.08
Capital City Produce (
Bill Pmt -Check	01/29/2018	70766		1000 · Iberia Operati	х	2000 · Account		2,000.00
Bill Pmt -Check	02/08/2018	70954		1000 · Iberia Operati	Х	2000 · Account		500.00
Bill Pmt -Check	02/14/2018	70962		1000 · Iberia Operati	X	2000 · Account		3,598.95
	02/22/2018	71046		1000 · Iberia Operati	X	2000 · Account		2,749.66
Bill Pmt -Check		71144		1000 · Iberia Operati	x	2000 · Account		3,000.00
Bill Pmt -Check	02/28/2018	71220		1000 · Iberia Operati	x	2000 · Account		2,106.52
Bill Pmt -Check	03/07/2018			1000 · Iberia Operati	x	2000 · Account		862.00
Bill Pmt -Check	03/14/2018	71240		1000 · Iberia Operati	x	2000 · Account		1,501.75
Bill Pmt -Check	03/22/2018	71451		1000 · ibena Operati	~	2000 /1000una		.,
Captive Images				1000 lharia Oraati		2000 · Account		125.00
Bill Pmt -Check	04/04/2018	71646		1000 · Iberia Operati		2000 · Account		120.00
Carbon's Golden Main					v	2000 . Account		233.96
Bill Pmt -Check	01/29/2018	70767		1000 · Iberia Operati	Х	2000 · Account		200.00
Cash						7050 14 11		260.00
Check	01/12/2018	8919		1000 · Iberia Operati	Х	7050 · Music Li		200.00
Chook	0			-				

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Bluedog Cafe Transaction List by Vendor

T	Date	Num	Memo	Account	Cir	Split	Debit	Credit
Туре	Date							
ertified Folder Display				1000 Ibaria Oparati	х	7035 · Advertis		238.36
Check	01/10/2018	70471		1000 · Iberia Operati	x	2000 · Account		182.05
Bill Pmt -Check	02/22/2018	71047		1000 · Iberia Operati	x	2000 · Account		238.36
Bill Pmt -Check	03/14/2018	71241		1000 · Iberia Operati	^	2000 Account		200.00
Champagne's Market				4000 Ibasis Oserati	х	5400 · Food C		60.81
Check	01/25/2018	8946	#17	1000 · Iberia Operati	x	2000 · Account		498.54
Bill Pmt -Check	01/29/2018	70768	#17	1000 · Iberia Operati				31.94
Check	01/30/2018	8957	#17	1000 · Iberia Operati	Х	5430 · Grocery		67.20
Check	01/31/2018	8954	#17	1000 · Iberia Operati	X	5430 · Grocery		33.94
Check	02/01/2018	8966	#17	1000 · Iberia Operati	Х	5430 · Grocery		20.50
Check	02/06/2018	8971	#17	1000 · Iberia Operati	Х	5430 · Grocery		14.24
Check	02/07/2018	8974	#17	1000 · Iberia Operati	Х	5430 · Grocery		
Check	02/07/2018	8975	#17	1000 Iberia Operati	Х	5430 · Grocery		24.48
Check	02/07/2018	8976	#17	1000 · Iberia Operati	Х	5430 · Grocery		8.16
Check	02/13/2018	8986	#17	1000 · Iberia Operati	х	5430 · Grocery		35.38
Check	02/13/2018	8991	#17	1000 · Iberia Operati	Х	5430 · Grocery		6.63
Check	02/13/2018	8989	#17	1000 · Iberia Operati	х	5430 · Grocery		3.39
Check	02/13/2018	8992	#17	1000 · Iberia Operati	Х	5430 · Grocery		30.49
Check	02/14/2018	8997	#17	1000 · Iberia Operati	Х	5430 · Grocery		10.68
Check	02/16/2018	9001	#17	1000 · Iberia Operati	Х	5430 · Grocery		45.39
Bill Pmt -Check	02/22/2018	71048	#17	1000 · Iberia Operati	Х	2000 · Account		402.05
Check	02/28/2018	9027	#17	1000 · Iberia Operati	Х	5430 · Grocery		9.84
Check	03/02/2018	9035	#17	1000 · Iberia Operati	Х	5430 · Grocery		17.07
Check	03/02/2018	9036	#17	1000 · Iberia Operati	Х	5430 · Grocery		29.07
Check	03/06/2018	9049	#17	1000 · Iberia Operati	Х	5430 · Grocery		48.12
Check	03/06/2018	9039	#17	1000 · Iberia Operati	Х	5430 · Grocery		57.68
Check	03/09/2018	9064	#17	1000 · Iberia Operati	х	5430 · Grocery		14.24
	03/12/2018	9067	#17	1000 · Iberia Operati	X	5430 · Grocery		20.21
Check	03/12/2018	9068	#17	1000 · Iberia Operati	X	5430 · Grocery		32.97
Check	03/12/2018	9079	#17	1000 · Iberia Operati	X	5430 · Grocery		27.80
Check		71242	#17	1000 · Iberia Operati	x	2000 · Account		298.03
Bill Pmt -Check	03/14/2018	9091	#17	1000 · Iberia Operati	x	5430 · Grocerv		42.78
Check	03/19/2018	9091 9120	#17 #17	1000 · Iberia Operati	x	5430 · Grocery		31.62
Check	03/27/2018		#17 #17	1000 · Iberia Operati	x	5430 · Grocery		106.86
Check	03/27/2018	9126		1000 · Iberia Operati	x	5430 · Grocery		30.41
Check	03/28/2018	9130	#17	1000 · Iberia Operati	x	5430 · Grocery		12.07
Check	03/30/2018	9138	#17	1000 · Iberia Operati	*	5430 · Grocery		27.94
Check	04/02/2018	9141	#17	1000 · Iberia Operati	*	5430 · Grocery		37.58
Check	04/03/2018	9145	#17	•	*	5430 · Grocery		80.96
Check	04/03/2018	9147	#17	1000 · Iberia Operati		0430 . GLOCELA		00.00
Charlie's Refrigeration				4000 lb - 1 0 - 1	v	2000 . Account		500.00
Bill Pmt -Check	01/29/2018	70769		1000 · Iberia Operati	X	2000 · Account		1,589.83
Bill Pmt -Check	02/22/2018	71049		1000 · Iberia Operati		2000 · Account		420.06
Bill Pmt -Check	03/14/2018	71243		1000 · Iberia Operati	Х	2000 · Account		420.00
Chase Cardmember S					~	7020 Supplie		1,000.00
Check	02/08/2018	70955	Acct. 4246 31	1000 · Iberia Operati		7030 · Supplie		4,000.00
Check	03/01/2018	71148		1000 · Iberia Operati		2010 · Chase		1,000.00
Check	03/13/2018	71237	4246 3151 85	1000 · Iberia Operati	Х	2010 · Chase		1,000.00

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Bluedog Cafe Transaction List by Vendor

January 10 through April 10, 2018

Туре	Date	Num	Memo	Account	Cir	S	Split	Debit	Credit
Cintas									
Bill Pmt -Check	01/29/2018	70770	2376	1000 · Iberia Opera			Account		1,000.00
Bill Pmt -Check	02/09/2018	Telep	2376	1000 · Iberia Opera			Account		1,189.94
Bill Pmt -Check	02/14/2018	70960	2376	1000 · Iberia Opera	ti X		Account		1,502.64
Bill Pmt -Check	02/22/2018	71050	2376	1000 · Iberia Opera	ti X	2000 · ,	Account		2,085.80
Bill Pmt -Check	02/28/2018	71145	2376	1000 · Iberia Opera	ti X	2000 · .	Account		2,239.22
Bill Pmt -Check	03/07/2018	71221	2376	1000 · Iberia Opera	ti X	2000 -	Account		1,512.73
City of Lafayette.									
Bill Pmt -Check	03/01/2018	71214		1000 · Iberia Opera	ıti X	2000 ·	Account		102.67
Coca Cola									
Bill Pmt -Check	01/29/2018	70771		1000 · Iberia Opera	ti X	2000 ·	Account		1,000.00
Bill Pmt -Check	02/22/2018	71051		1000 · Iberia Opera			Account		1,101.15
Bill Pmt -Check	03/14/2018	71244		1000 · Iberia Opera			Account		186.45
	03/14/2010	11244		1000 Ibena Open	X	2000			
Community Coffee	01/00/0040	70770	1348035	1000 · Iberia Opera	ati X	2000 -	Account		500.00
Bill Pmt -Check	01/29/2018	70772 71052	1348035	1000 · Iberia Opera			Account		912.34
Bill Pmt -Check	02/22/2018			1000 · Iberia Opera			Account		887.40
Bill Pmt -Check	03/14/2018	71324	1348035	Toou · mena Opera	^	2000	Account		007.40
Computer World				1000 11		0000			500.00
Bill Pmt -Check	01/29/2018	70773		1000 · Iberia Opera	ati X	2000 .	Account		500.00
Costco				(000 H · O		E 4 7 0	Durdura		040.44
Check	01/30/2018	8948		1000 · Iberia Opera			Produce		242.41
Check	03/27/2018	9124		1000 · Iberia Opera	ati X	5470 ·	Produce		60.13
Cox Communications									675 07
Bill Pmt -Check	01/29/2018	70774	308 005667602	1000 · Iberia Opera			Account		575.87
Bill Pmt -Check	02/22/2018	71053	308 005667602	1000 · Iberia Opera			Account		578.44
Bill Pmt -Check	03/22/2018	71452	308 005667602	1000 · Iberia Opera	ati X	2000 ·	Account		505.96
Credeur's Specialties									
Bill Pmt -Check	01/29/2018	70775		1000 · Iberia Oper	ati X	2000 ·	Account		578.57
Crescent Crown Distr -	LF								
Bill Pmt -Check	01/10/2018	8914		1000 · Iberia Oper	ati X	2000 ·	Account		575.43
Check	01/23/2018	8931		1000 · Iberia Oper	ati X	5540 ·	liquor		274.17
Check	01/24/2018	8941		1000 · Iberia Oper	ati X	5540 ·	liguor		141.90
Check	01/31/2018	8962		1000 · Iberia Oper	ati X	5540 ·	liquor		218.62
Check	02/07/2018	8979		1000 Iberia Oper	ati X	5520 ·	Beer		330.31
Check	02/13/2018	8996		1000 · Iberia Oper		5540 ·	liquor		377.87
Check	02/20/2018	9010		1000 · Iberia Oper		5520 ·			356.50
Check	02/28/2018	9030		1000 · Iberia Oper		5520 ·			536.90
Check	03/07/2018	9056		1000 · Iberia Oper		5520 ·			834.64
Bill Pmt -Check	03/14/2018	71325	VOID:	1000 · Iberia Oper			Account	0.00	
Check	03/14/2018	9084	1010.	1000 · Iberia Oper		5520 ·		0.00	189.82
Check	03/21/2018	9109		1000 · Iberia Oper		5520 -			355.73
Check	03/28/2018	9133		1000 · Iberia Oper		5520 .			218.46
Check	04/04/2018	9154		1000 Iberia Oper		5520 .			257.90
	04/04/2010	9104		1000 Ibena Oper		0020	0001		201.30
Danton Corporation	02/04/2010	70940	Plue Dec Cof-	1000 · Iberia Oper	ati X	7110 ·	Pont		9,000.00
Check	02/01/2018	70810	Blue Dog Cafe			7110 ·			9,000.00
Check	03/08/2018	71229	Blue Dog Cafe	1000 · Iberia Oper		7110 -			9,000.00
Check	04/05/2018	71622	Blue Dog Cafe	1000 · Iberia Oper	au	110.	Nem		5,000.00
Day Mark Bill Pmt -Check	04/00/00/20	70770		1000 lb	at: V	2000	Account		376.74
Fill Dest Chook	01/29/2018	70776		1000 · Iberia Oper	ati X	2000 .	Account		3/0./4

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Bluedog Cafe Transaction List by Vendor

Туре	Date	Num	Memo	Ac	count	Clr	Split	Debit	Credit
Doerle Food Services,	LLC								1,500.00
Bill Pmt -Check	01/29/2018	70777			ria Operati	х	2000 · Account		
Bill Pmt -Check	02/22/2018	71055			ria Operati	х	2000 · Account		1,144.59
Bill Pmt -Check	03/07/2018	71225			ria Operati	Х	2000 · Account		1,000.13
Bill Pmt -Check	03/14/2018	71326		1000 · Ibe	ria Operati	х	2000 · Account		1,011.19
Bill Pmt -Check	03/22/2018	71453		1000 · Ibe	eria Operati	Х	2000 · Account		998.54
Donielle G. Watkins, C									
Bill Pmt -Check	02/22/2018	71056		1000 · Ibe	eria Operati	х	2000 · Account		2,600.00
DPE, Inc. Bill Pmt -Check	01/29/2018	70778		1000 · Ibe	eria Operati	Х	2000 · Account		250.00
Duhon Plumbing				4000 lb	eria Operati	х	2000 · Account		245.33
Bill Pmt -Check	02/22/2018	71057		1000 • 0001	ena Operati	^	2000 Account		
Emerald Coast Cutlery						v	2000 · Account		56.00
Bill Pmt -Check	01/29/2018	70779			eria Operati	X	2000 · Account		28.00
Bill Pmt -Check	02/22/2018	71058			eria Operati	Х			112.00
Bill Pmt -Check	04/04/2018	71655		1000 · Ib	eria Operati		2000 · Account		112.00
Eunice Superette									572.32
Check	02/26/2018	9018			eria Operati	Х	5440 Meat		541.20
Check	03/05/2018	9044			eria Operati	х	5440 · Meat		
Check	03/12/2018	9071		1000 · Ib	eria Operati	х	5440 · Meat		109.39
Check	03/30/2018	9139			eria Operati	Х	5440 · Meat		216.95
Bill Pmt -Check	04/09/2018	71676		1000 · lb	eria Operati		2000 · Account		193.35
Farmers-Merchants Ba									
Bill Pmt -Check	01/29/2018	70780		1000 · lb	eria Operati	х	2000 · Account		200.00
Bill Pmt -Check	02/22/2018	71059		1000 · lb	eria Operati	Х	2000 · Account		720.98
Festival International									
Bill Pmt -Check	03/22/2018	71454		1000 · lb	eria Operati	х	2000 · Account		1,700.00
FIRST Insurance Fund		11404							
	02/09/2018	70958		1000 · lb	eria Operati	х	2000 · Account		3,201.88
Bill Pmt -Check	03/01/2018	71215			eria Operati	X	2000 · Account		3,201.88
Bill Pmt -Check Bill Pmt -Check	04/09/2018	71673			eria Operati	~	2000 · Account		3,201.88
Fresh Pickins		0000		1000 . 16	eria Operati	х	5430 · Grocerv		47.44
Check	03/20/2018	9099				x	5430 · Grocery		12.84
Check	03/27/2018	9118		1000 • 10	eria Operati	^	J450 GIUCEIY		12.01
Glazer Companies of				1000 11	i de Osereti	v	5540 · liquor		651.41
Check	01/11/2018	8915			eria Operati	X	•		552.24
Bill Pmt -Check	01/19/2018	8926	12111		eria Operati	X	2000 · Account		271.47
Check	01/25/2018	8943	12111		eria Operati	X	5540 · liquor		583.74
Check	02/01/2018	8965			eria Operati	X	5540 · liquor		707.55
Bill Pmt -Check	02/08/2018	8984	12111		eria Operati	X	2000 · Account		929.66
Check	02/16/2018	8999	12111		eria Operati	Х	5540 · liquor		929.66 519.98
Check	02/22/2018	9011	12111		peria Operati	X	5540 · liquor		
Check	03/01/2018	9029	12111		peria Operati	Х	5540 · liquor		722.59
Check	03/06/2018	9055	12111		peria Operati	Х	5540 · liquor		708.39
Check	03/13/2018	9083	12111		peria Operati	Х	5540 · liquor		269.94
Check	03/22/2018	9110	12111	1000 · II	peria Operati	х	5540 · liquor		533.76
Check	03/29/2018	9134	12111	1000 · II	peria Operati	Х	5540 · liquor		657.20
	04/05/2018	9156	12111		peria Operati	+	5540 · liquor		479.17

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Bluedog Cafe Transaction List by Vendor

	Date	Num	Memo		Account	Clr	Split	Debit	Credit
M Financial Leasing									
Bill Pmt -Check	01/29/2018	70781		1000 ·	Iberia Operati	Х	2000 · Account		1,189.67
Bill Pmt -Check	03/07/2018	71226		1000 ·	Iberia Operati	х	2000 · Account		1,187.42
oodwin Recruiting									
Bill Pmt -Check	03/07/2018	71223		1000 ·	Iberia Operati	х	2000 · Account		8,400.00
OS									
Check	02/08/2018	8947		1000 ·	Iberia Operati	х	7210 · Ask My		40.32
rant Fontenot & Hunte	r Hebert				•				
Check	01/16/2018	8922		1000 ·	Iberia Operati	Х	7050 · Music Li		200.00
uidry's Hardware	0111012010								
Bill Pmt -Check	02/22/2018	71060		1000 -	Iberia Operati	х	2000 · Account		18.79
Bill Pmt -Check	04/04/2018	71658			Iberia Operati		2000 · Account		124.74
amco	0 10 0 20 10								
Bill Pmt -Check	01/29/2018	70782		1000 -	Iberia Operati	х	2000 · Account		300.00
Bill Pmt -Check	02/22/2018	71061			Iberia Operati	X	2000 · Account		484.43
eartland	02/22/2010	71001		1000	ibona oporati	~	2000 / 00000/100		
Check	02/01/2018	ACH		1000 -	Iberia Operati	Х	7160 · CC Cha		4,438.26
Check	03/05/2018	ACH			Iberia Operati	x	7160 · CC Cha		46.61
Check	03/27/2018	ACH			Iberia Operati	x	7160 · CC Cha		41.61
Check	03/27/2018	ACH			Iberia Operati	x	7160 · CC Cha		41.61
	03/27/2018	ACH			Iberia Operati	x	7160 · CC Cha		41.61
Check		ACH			Iberia Operati	x	7160 · CC Cha		41.61
Check	03/27/2018	ACH			Iberia Operati	÷	7160 · CC Cha		6,484.54
Check	04/02/2018	ACH		1000 -	ibena Operati		7100 ° CC Cha		0,707.07
ilton's	0014410040	74007		1000	Iharia Ocereti		2000 · Account		140.39
Bill Pmt -Check	03/14/2018	71327			Iberia Operati		2000 · Account		4,190,84
Bill Pmt -Check	03/14/2018	71344			Iberia Operati	v			1,525.99
Check	03/20/2018	9094			Iberia Operati	X	7030 · Supplie		2,000.00
Check	03/27/2018	9115		1000	Iberia Operati	Х	7030 · Supplie		2,000.00
ot Fries Jazz						.,			000.00
Check	03/19/2018	9095		1000 ·	Iberia Operati	Х	7050 · Music Li		200.00
ot Schedules									
Check	02/22/2018	ACH			Iberia Operati	X	7200 · Dues &		450.00
Check	03/01/2018	ACH			Iberia Operati	X	7200 · Dues &		391.00
Check	04/06/2018	ACH		1000 ·	· Iberia Operati	*	7200 · Dues &		391.00
unter Hebert & Jazz G									
Check	01/22/2018	8933		1000 ·	· Iberia Operati	Х	7050 · Music Li		200.00
peria Bank									
Check	01/22/2018	draft	#5300123075	1000 ·	· Iberia Operati	х	7170 · Bank C		1,426.25
oeria Bank-Commerica	I								
Check	03/22/2018	71462	acc# ending i	1000	· Iberia Operati		2020 · Iberia C		750.00
Check	03/22/2018	71463	-	1000	· Iberia Operati	х	2020 · Iberia C		5,517.34
ND Monthly					•				
Bill Pmt -Check	01/29/2018	70783		1000	· Iberia Operati	х	2000 · Account		100.00

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Bluedog Cafe Transaction List by Vendor

January 10 through April 10, 2018

	Date	Num	Memo	Acco	unt	Clr	Split	Debit	Credit
land Seafood									100.00
Check	01/26/2018	8944		1000 · Iberia		Х	5480 · Seafood		408.90
Check	02/01/2018	8950	879382	1000 · Iberia		Х	5480 · Seafood		65.00
Check	03/02/2018	9045		1000 · Iberia		Х	5480 · Seafood		1,784.61
Bill Pmt -Check	03/05/2018	9014		1000 · Iberia		Х	2000 · Account		1,028.14
Bill Pmt -Check	03/05/2018	9020		1000 · Iberia		Х	2000 · Account		355.47
Bill Pmt -Check	03/05/2018	9024		1000 · Iberia		х	2000 · Account		870.19
Check	03/05/2018	9031		1000 · Iberia		х	5480 · Seafood		788.89
Check	03/05/2018	9033	887822	1000 · Iberia		Х	5480 · Seafood		743.95
Check	03/05/2018	9034	887830	1000 · Iberia	a Operati	Х	5480 · Seafood		178.00
Check	03/12/2018	9061		1000 · Iberia	a Operati	х	5480 · Seafood		432.37
Check	03/12/2018	9062		1000 · Iberia		х	5480 · Seafood		490.44
Check	03/12/2018	9065	Inv. # 889452	1000 · Iberia		х	5480 · Seafood		564.66
Check	03/13/2018	9087		1000 · Iberia	a Operati	х	5480 · Seafood		646.60
Bill Pmt -Check	03/13/2018	9113		1000 · Iberia	a Operati	Х	2000 · Account		713.00
Bill Pmt -Check	03/14/2018	71328		1000 · Iberia	a Operati		2000 · Account		552.44
Check	03/15/2018	9075		1000 · Iberia	a Operati	Х	5480 · Seafood		1,274.23
Check	03/20/2018	9093	891841?, 89	1000 · Iberia	a Operati	X	5480 · Seafood		1,922.43
Check	03/22/2018	9098		1000 · Iberia	a Operati	Х	5480 · Seafood		329.85
Bill Pmt -Check	03/23/2018	71530		1000 · Iberia	a Operati		2000 · Account		1,459.61
Check	03/23/2018	9114		1000 · Iberia	a Operati	х	5480 · Seafood		1,025.90
Check	03/27/2018	9119	893731(?)	1000 · Iberi		х	5480 · Seafood		1,608.15
Check	03/30/2018	9136		1000 · Iberi	a Operati	х	5480 · Seafood		1,863.92
Check	03/30/2018	9137		1000 · Iberi		х	5480 · Seafood		260.00
Check	04/05/2018	9144		1000 · Iberi		*	5480 · Seafood		1,097.28
Check	04/05/2018	9146		1000 · Iberi		*	5480 · Seafood		1,166.64
Check	04/05/2018	9157		1000 · Iberi		*	5480 · Seafood		199.92
nternal Revenue Servi		0.01							
Check	02/21/2018	ACH		1000 · Iberi	a Operati	х	7145 · Interst		126.94
Bill Pmt -Check	02/22/2018	71211		1000 · Iberi		х	2000 · Account		815.49
J&J Exterminating of L		11211		1000 1001					
Bill Pmt -Check	03/15/2018		QuickBooks g	1000 · Iberi	ia Operati	Х	2000 · Account	0.00	
J&K Open Skies Const			Quion Boono g						
Check	03/06/2018	9054		1000 · Iberi	ia Operati	х	7100 · Repairs		2,000.00
	03/14/2018	9054 9088	821842413	1000 · Iberi		x	7100 · Repairs		850.00
Check	03/14/2010	9000	021072413	1000 ibeli	a opoida	~			
John Toups	03/15/2018	9076		1000 · Iberi	ia Operati	х	7100 · Repairs		35.00
Check	03/13/2018	9010		1000 ibeli	a opoiau	~			
Jose Cruz	00/00/00/0	9015		1000 · Iberi	ia Operati	х	7100 · Repairs		700.00
Check	02/23/2018	9015		1000 · Ibeli	la Operati	~	1100 100 100		
Konstantin Plavnik	00/45/0040	74440		1000 . Ibori	ia Operati	х	7075 · Travel		4,940.58
Check	03/15/2018	71448			a Operati	^			1,010.00
La Dept of Revenue	A 1/0 1/00 / C			4000 1	ia Oporati	х	2210 · Sales T		10,441.00
Check	01/24/2018	draft		1000 · iber	ia Operati	^	2210 · Jaies 1		10,441.00
Lafayette Parish School				4000 15	i- Onersti	~	2210 · Sales T		8,331.48
Check	01/24/2018	draft			ia Operati	X	2210 · Sales T 2210 · Sales T		6,991.72
Check	02/20/2018	draft			ia Operati	x	2210 · Sales T 2210 · Sales T		7,634.84
Check	03/20/2018	ACH		TUUU · Iber	ia Operati	~	2210 · Sales 1		7,004.04
Lafayette Parish Sheri									

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Bluedog Cafe Transaction List by Vendor

Tuno	Date	Num	Memo		Account	Clr	Split	Debit	Credit
Туре		HUIII					·		
Lafayette Parish Tax Co		74040		1000 -	lberia Operati	х	2000 · Account		485.25
Bill Pmt -Check	02/26/2018	71213		1000 -	iberia Operati	~	2000 /10004/1		
Lafayette Utilities Syste				1000	Iberia Operati	х	2000 · Account		4,595.85
Bill Pmt -Check	01/29/2018	70785			Iberia Operati	x	2000 · Account		4,357.48
Bill Pmt -Check	03/14/2018	71329				*	2000 · Account		4,412.94
Bill Pmt -Check	03/28/2018	71531		1000 ·	Iberia Operati		2000 · Account		1,112.01
Lamar						v	2000 Assount		1,000.00
Bill Pmt -Check	01/29/2018	70786			Iberia Operati	X	2000 · Account		1,500.00
Bill Pmt -Check	02/22/2018	71063		1000 ·	Iberia Operati	Х	2000 · Account		1,300.00
Lamm Foods									500.00
Bill Pmt -Check	01/29/2018	70787			Iberia Operati	X	2000 · Account		
Bill Pmt -Check	02/15/2018	71036			Iberia Operati	Х	2000 · Account		1,000.00
Bill Pmt -Check	02/22/2018	71064			Iberia Operati	х	2000 · Account		2,591.34
Bill Pmt -Check	03/14/2018	71330		1000 ·	Iberia Operati	х	2000 · Account		420.97
Landry Harris & Comp									~
Check	01/24/2018	draft		1000 ·	Iberia Operati	Х	-SPLIT-		5,777.78
Langlinas Baking Com					·				
Bill Pmt -Check	01/29/2018	70788		1000 ·	Iberia Operati	х	2000 · Account		500.00
Bill Pmt -Check	02/19/2018	71035			Iberia Operati	х	2000 · Account		2,254.80
Bill Pmt -Check	02/22/2018	71065			Iberia Operati	х	2000 · Account		395.60
	03/14/2018	71331			Iberia Operati	х	2000 · Account		328.00
Bill Pmt -Check		71551		1000					
Lee Allen Zeno & Tony	04/02/2018	9148		1000 -	Iberia Operati		7050 · Music Li		200.00
Check		5140		1000	isona operation				
Louisiana Department		ACH		1000 -	Iberia Operati	х	2190 · Payroll		6,338.00
Check	02/02/2018				Iberia Operati	X	6100 · Payroll		2,055.65
Check	02/05/2018	ACH			Iberia Operati	x	2190 · Payroll		1,169.27
Check	02/20/2018	ACH			Iberia Operati	x	2210 · Sales T		8,762.00
Check	02/20/2018	draft			Iberia Operati	x	2210 · Sales T		9,568.00
Check	03/22/2018	ACH		1000 .	ibena Operati	^	2210 Gales 1		-,
Louisiana Food & Ente				4000	Il	х	7115 · Rent Pk		672.36
Check	02/01/2018	70811			Iberia Operati	x	7110 · Rent		672.36
Check	03/08/2018	71228			Iberia Operati	~	7110 · Rent		672.36
Check	04/05/2018	71631		1000 ·	beria Operati		/ I IU · Rent		072.50
Lowe's Companies, In							0000		200.00
Bill Pmt -Check	01/29/2018	70789	9900134854		· Iberia Operati	X	2000 · Account		772.16
Bill Pmt -Check	02/22/2018	71066	9900134854		· Iberia Operati	X	2000 · Account		
Bill Pmt -Check	03/14/2018	71332	9900134854	1000	· Iberia Operati	Х	2000 · Account		362.54
Maicom Taylor									040.05
Bill Pmt -Check	02/20/2018	9013		1000	· Iberia Operati	Х	2000 · Account		210.25
Meaders									004.00
Bill Pmt -Check	03/06/2018	9063			 Iberia Operati 	Х	2000 · Account		621.30
Bill Pmt -Check	03/14/2018	71345		1000	· Iberia Operati	*	2000 · Account		1,858.45
Merchant Product Ser									
Check	03/01/2018	ACH		1000	· Iberia Operati	Х	-SPLIT-		5,422.29
Metro Communication					-				
Bill Pmt -Check	01/29/2018	70790		1000	· Iberia Operati	х	2000 · Account		72.00
Bill Pmt -Check	02/22/2018	71067			· Iberia Operati	Х	2000 · Account		72.00
	04/04/2018	71661			· Iberia Operati		2000 · Account		144.00
Bill Pmt -Check	04/04/2018	/1001		1000	iberia operati				

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Bluedog Cafe Transaction List by Vendor

Туре	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Miller's Electric								
Check	01/11/2018	8916		1000 · Iberia Operati	Х	7100 · Repairs		210.56
Check	01/16/2018	8921		1000 Iberia Operati	х	7100 · Repairs		423.71
Check	01/25/2018	8934		1000 Iberia Operati	Х	7100 · Repairs		204.06
Check	01/25/2018	8945		1000 · Iberia Operati	х	7100 · Repairs		164.29
Check	02/20/2018	9012		1000 · Iberia Operati	x	7100 · Repairs		1,982.58
Check	02/23/2018	9019		1000 · Iberia Operati	X	7100 · Repairs		703.04
Check	03/07/2018	9066		1000 · Iberia Operati	x	7100 · Repairs		350.20
NCR Corporation	00/07/2010	0000		looo ibona operation				
Bill Pmt -Check	01/11/2018	ACH		1000 · Iberia Operati	х	2000 · Account		304.00
Check	02/21/2018	ACH		1000 · Iberia Operati	x	7105 · Register		304.00
Check	03/20/2018	ACH		1000 · Iberia Operati	Â	7105 · Register		319.20
Neuner Pate	03/20/2010	ACH		1000 Ibena operation	~	The Registerin		
Bill Pmt -Check	03/14/2018	71333	Suzanne Sant	1000 · Iberia Operati	х	2000 · Account		2.697.74
	04/09/2018	/1555	Suzanne Sant	1000 · Iberia Operati	~	7135 · Legal &		5,000.00
Check				1000 · Iberia Operati		7100 Legal &		0,000.00
New Orleans Fish Hou		70704		1000 Ibaria Operati	v	2000 · Account		500.00
Bill Pmt -Check	01/29/2018	70791		1000 · Iberia Operati	X X	2000 · Account		1,177.81
Bill Pmt -Check	02/22/2018	71068		1000 · Iberia Operati		2000 · Account		1,570.55
Bill Pmt -Check	03/02/2018	71210		1000 · Iberia Operati	. X			902.05
Bill Pmt -Check	03/07/2018	71222		1000 · Iberia Operati	X	2000 · Account		720.30
Bill Pmt -Check	03/14/2018	71334		1000 · Iberia Operati	X	2000 · Account		
Bill Pmt -Check	03/22/2018	71455		1000 · Iberia Operati	Х	2000 · Account		696.82
Nicholson Land Co.								
Check	02/05/2018	70882	Dec., Jan., an	1000 · Iberia Operati	Х	7190 · Storage		900.00
Northern Tool								
Check	03/21/2018	9101		1000 · Iberia Operati	Х	7085 · Supplie		49.04
NuCo2, LLC								
Bill Pmt -Check	01/29/2018	70792		1000 · Iberia Operati	. X	2000 · Account		204.53
Bill Pmt -Check	02/22/2018	71069		1000 · Iberia Operati	Х	2000 · Account		161.51
Office Depot								
Check	01/16/2018	8917		1000 · Iberia Operati	Х	7085 · Supplie		434.99
Check	02/05/2018	8967		1000 · Iberia Operati	Х	7085 · Supplie		130.67
Check	03/02/2018	9037		1000 · Iberia Operati	х	7085 · Supplie		99.65
Check	03/16/2018	9089		1000 · Iberia Operati	х	7085 Supplie		153.37
Check	03/20/2018	9097		1000 · Iberia Operati	Х	7085 · Supplie		82.12
Check	03/22/2018	9107		1000 · Iberia Operati	х	7085 · Supplie		212.46
Check	03/26/2018	9116		1000 · Iberia Operati	X	7085 · Supplie		174.97
Check	03/28/2018	9131		1000 · Iberia Operati	x	7085 · Supplie		317.71
Peter Pernasillicee	00/20/20/0	0.01				· · · · · · · · · · · · · · · · · · ·		
Check	02/20/2018	9008		1000 · Iberia Operati	Х	7050 · Music Li		65.00
Post Office	0212012010	3000		1000 Ibena operati	~	1000 Middle Enn		50.00
Check	01/24/2018	8929		1000 · Iberia Operati	х	7085 · Supplie		49.00
	01/24/2010	0929		rooo ibena operati	~	1000 Ouppilo		40.00
Premier Foods, LLC	04/06/0040	70704		1000 · Iberia Operati	х	2000 · Account		1.272.50
Bill Pmt -Check	01/26/2018	70794		1000 · Iberia Operati	Ŷ	2000 · Account		500.00
Bill Pmt -Check	01/29/2018	70793			Ŷ	2000 · Account		1,245.00
Bill Pmt -Check	02/22/2018	71070		1000 · Iberia Operati	x	2000 · Account		1,849.50
Bill Pmt -Check	03/12/2018	71233		1000 · Iberia Operati				,
Bill Pmt -Check	03/22/2018	71343		1000 · Iberia Operati	Х	2000 · Account		2,445.00

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Bluedog Cafe Transaction List by Vendor

Туре	Date	Num	Memo	Account	Cir	Split	Debit	Credit
R.L. Schreiber, Inc.	- <u> </u>	. <u> </u>						
Bill Pmt -Check	01/29/2018	70795		1000 · Iberia Operati	X	2000 · Account		200.00
Bill Pmt -Check	02/22/2018	71071		1000 · Iberia Operati		2000 · Account		938.65
Bill Pmt -Check	03/14/2018	71335		1000 · Iberia Operati		2000 · Account		458.85
Bill Pmt -Check	03/22/2018	71456		1000 · Iberia Operati		2000 · Account		744.50
Red Book Solutions.	00/22/2010							
Bill Pmt -Check	01/29/2018	70796		1000 · Iberia Operati		2000 · Account		100.00
Republic National Dist								
Bill Pmt -Check	01/10/2018	8912	01611	1000 · Iberia Operat	Х	2000 · Account		1,396,18
Check	01/18/2018	8927	01611	1000 · Iberia Operat		5540 · liquor		1,810.91
Check	01/24/2018	8940	01611	1000 · Iberia Operat		5540 · liquor		475.89
Check	01/31/2018	8961	01011	1000 · Iberia Operat		5540 · liquor		1,508.69
Check	02/07/2018	8981	01611	1000 · Iberia Operat		5540 · liquor		1,811.29
Bill Pmt -Check	02/15/2018	9000	01611	1000 · Iberia Operat		2000 · Account		1,953,24
Bill Pmt -Check	02/20/2018	9021	01611	1000 · Iberia Operat		2000 · Account		3,922.44
Check	02/20/2018	9007	01611	1000 · Iberia Operat		5540 · liquor		1,463.19
Bill Pmt -Check	02/22/2018	71072	01611	1000 · Iberia Operat		2000 · Account		1,811.29
Bill Pmt -Check	02/27/2018	9022	01611	1000 · Iberia Operat		2000 · Account		160.56
Check	02/28/2018	9032	01611	1000 · Iberia Operat		5540 · liquor		531.55
Check	03/07/2018	9057	01611	1000 · Iberia Operat		5540 · liquor		1.511.39
Check	03/07/2018	9058	01011	1000 · Iberia Operat		5540 · liquor		36.52
Bill Pmt -Check	03/07/2018	9060	01611	1000 · Iberia Operat		2000 · Account		576.00
Check	03/14/2018	9086	01611	1000 · Iberia Operat		5540 · liquor		1,219.05
Check	03/21/2018	9112	01611	1000 · Iberia Operat		5540 · liquor		1,814.35
Check	03/28/2018	9135	01611	1000 · Iberia Operat		5540 · liquor		1,307.74
Check	04/04/2018	9158	01611	1000 · Iberia Operat		5540 · liquor		1,846.24
Republic Services #83		0.00	01011					,
Bill Pmt -Check	01/19/2018	70684		1000 · Iberia Operat	i	2000 · Account		1,426.97
Bill Pmt -Check	02/09/2018	70959		1000 · Iberia Operat		2000 · Account		985.13
Bill Pmt -Check	02/26/2018	71212		1000 · Iberia Operat		2000 · Account		2,212,10
Retailers Casualty Ins								,
Check	01/12/2018	draft		1000 · Iberia Operat	i X	6180 · Insuran		4,774,63
Bill Pmt -Check	03/14/2018	71336		1000 Iberia Operat		2000 · Account		2,422.53
Bill Pmt -Check	04/09/2018	71670		1000 Iberia Operal		2000 · Account		1,227.58
Robbie Taylor	07/03/2010	1 10/0						.,227.00
Check	01/12/2018	8918		1000 · Iberia Operat	i X	7050 · Music Li		150.00
Check	04/05/2018	9140		1000 · Iberia Operat		7050 · Music Li		150.00
Ryan Trahan	04100/2010	0.40						
Check	04/05/2018	71634		1000 · Iberia Operat	i	7030 · Supplie		2,962.50
S&P Grocery	04/03/2010	71004		1000 ibena Opera		1000 ouppilo		2,002.00
Check	02/08/2018	8969		1000 · Iberia Operat	i X	5430 · Grocery		182.00
Check	03/15/2018	9072		1000 · Iberia Operat		5430 · Grocery		192.40
Saint Street Compute		3012		1000 Ibena Opera	A	0.00 0.00019		102.40
•	02/16/2018	8987		1000 · Iberia Opera	ti X	7105 · Register		32.44
Check	02/10/2018	0901		Toou - mena opera	u ^	rivo register		52.44

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Туре	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Schilling								
Check	01/16/2018	8925		1000 · Iberia Operati	Х	5520 · Beer		308.04
Check	01/23/2018	8942		1000 · Iberia Operati	х	5520 · Beer		237.65
Check	01/30/2018	8964		1000 · Iberia Operati	Х	5520 · Beer		196.82
Check	02/06/2018	8978		1000 · Iberia Operati	х	5520 · Beer		458.87
Check	02/12/2018	8995		1000 · Iberia Operati	Х	5520 · Beer		477.87
Check	02/20/2018	9009		1000 · Iberia Operati	Х	5520 · Beer		254.66
Check	02/27/2018	9028		1000 · Iberia Operati	Х	5520 · Beer		569.54
Check	03/06/2018	9059		1000 · Iberia Operati	Х	5520 · Beer		698.63
Check	03/13/2018	9082		1000 · Iberia Operati	х	5520 · Beer		267.71
	03/20/2018	9108		1000 · Iberia Operati	х	5520 · Beer		148.09
Check	03/27/2018	9132		1000 · Iberia Operati	х	5520 · Beer		419.01
Check	04/03/2018	9153		1000 · Iberia Operati	*	5520 · Beer		446.77
Check	04/03/2010	9100		1000 Ibolia operation				
Sea Gold Inc.	01/00/0019	70799		1000 · Iberia Operati	х	2000 · Account		500.00
Bill Pmt -Check	01/29/2018	71073		1000 · Iberia Operati	x	2000 · Account		830.00
Bill Pmt -Check	02/22/2018	71219		1000 · Iberia Operati	x	2000 · Account		620.00
Bill Pmt -Check	03/07/2018			1000 · Iberia Operati	x	2000 · Account		470.00
Bill Pmt -Check	03/22/2018	71457		1000 Ibena Operati	~	2000 Hoodanian		
Sherwinn Williams		70000		1000 · Iberia Operati	х	2000 · Account		100.00
Bill Pmt -Check	01/29/2018	70800		1000 · Iberia Operati	x	2000 · Account		349.78
Bill Pmt -Check	02/22/2018	71074		1000 · Iberia Operati	x	2000 · Account		165.33
Bill Pmt -Check	03/22/2018	71458		1000 · Iberia Operati	^	2000 Account		100100
Single Source Supply,				1000 the de Orienti		2000 · Account		6.58
Bill Pmt -Check	04/04/2018	71664		1000 · Iberia Operati		2000 · Account		0.00
Small Business Admin					*	2000 · Account		2,110.00
Bill Pmt -Check	01/29/2018	70801		1000 · Iberia Operati		2000 · Account 2250 · SBA Loan		4,220.00
Check	01/31/2018	70808		1000 · Iberia Operati	X *	2250 · SBA Loan 2000 · Account		2.110.00
Bill Pmt -Check	03/01/2018	71346		1000 · Iberia Operati				2,110.00
Check	03/15/2018	71449		1000 · Iberia Operati	Х	2250 · SBA Loan		2,110.00
Spring Script						7005 41		700.00
Check	03/01/2018	9042		1000 · Iberia Operati	Х	7035 · Advertis		1,120.21
Check	04/02/2018	9155		1000 · Iberia Operati		7035 · Advertis		1,120.21
Stephen Santillo, APL	0							2 250 00
Bill Pmt -Check	02/16/2018	71032		1000 · Iberia Operati	Х	2000 · Account		3,250.00
Bill Pmt -Check	02/28/2018	71147		1000 Iberia Operati	Х	2000 · Account		1,300.00
Check	03/06/2018	ACH		1000 · Iberia Operati	Х	2070 · Due to		1,500.00
Check	03/08/2018	71227		1000 · Iberia Operati	Х	7245 · Gaurant		650.00
Check	03/16/2018	71340		1000 · Iberia Operati	Х	7245 · Gaurant		650.00
Check	03/23/2018	71342		1000 · Iberia Operati		2070 · Due to		650.00
Superior Contract Clea				-				
Bill Pmt -Check	01/29/2018	70802		1000 · Iberia Operati	х	2000 · Account		1,000.00
Bill Pmt -Check	02/09/2018	70883		1000 · Iberia Operati		2000 · Account		5,000.00
Swiss Chalet	02,00,2010			•				
	01/29/2018	70803		1000 · Iberia Operati	х	2000 · Account		100.00
Bill Pmt -Check								233.40

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Туре	Date	Num	Memo	Account	Clr	Split	Debit	Credit
Sysco Food Services								
Bill Pmt -Check	01/19/2018	70683	175448	1000 · Iberia Operati	Х	2000 · Account		7,311.36
Bill Pmt -Check	01/24/2018	70689	175448	1000 · Iberia Operati	х	2000 · Account		2,747.50
Bill Pmt -Check	01/24/2018	70690	175448	1000 · Iberia Operati	Х	2000 · Account		2,776.36
Bill Pmt -Check	01/24/2018	70688	175448	1000 · Iberia Operati	х	2000 · Account		3,611.16
Bill Pmt -Check	01/29/2018	70804	175448	1000 · Iberia Operati	Х	2000 · Account		9,000.00
Bill Pmt -Check	02/08/2018	70957	175448	1000 · Iberia Operati	Х	2000 · Account		2,747.50
Bill Pmt -Check	02/14/2018	70961	175448	1000 · Iberia Operati	х	2000 · Account		2,747.50
Bill Pmt -Check	02/22/2018	71076	175448	1000 · Iberia Operati	х	2000 · Account		11,654.59
Bill Pmt -Check	02/23/2018	71143	175448	1000 · Iberia Operati	Х	2000 · Account		2,747.50
Bill Pmt -Check	02/28/2018	71146	175448	1000 Iberia Operati	Х	2000 · Account		2,747.50
Bill Pmt -Check	03/01/2018	71149	175448	1000 · Iberia Operati	Х	2000 · Account		10,027.75
Bill Pmt -Check	03/06/2018	71217	175448	1000 · Iberia Operati	Х	2000 · Account		19,871.39
Bill Pmt -Check	03/07/2018	71218	175448	1000 · Iberia Operati	Х	2000 · Account		5,639.76
Bill Pmt -Check	03/14/2018	71337	175448	1000 · Iberia Operati	х	2000 · Account		9,528.38
Bill Pmt -Check	03/22/2018	71459	175448	1000 · Iberia Operati	X	2000 · Account		9,153.03
Bill Pmt -Check	03/28/2018	71532	175448	1000 · Iberia Operati		2000 · Account		4,923.87
Bill Pmt -Check	03/28/2018	71533	175448	1000 · Iberia Operati		2000 · Account		12,809.18
Bill Pmt -Check	04/04/2018	71637	175448	1000 · Iberia Operati		2000 · Account		16,483.75
Teche Electric	04/04/2010	11001	110440	looo ibolia opola		2000 100000000		,
Bill Pmt -Check	02/22/2018	71077		1000 Iberia Operati	х	2000 · Account		696.51
Tommy's Plumbing	02/22/2010	11011		1000 Iberta Operadi	~	2000 / 0000000		
, .	03/06/2018	9016		1000 · Iberia Operati	х	7100 · Repairs		285.00
Check		9018		1000 · Iberia Operati	x	7100 · Repairs		150.00
Check	03/06/2018			1000 · Iberia Operati	~	2000 · Account		1,285.00
Bill Pmt -Check	03/14/2018	71338		1000 · Ibena Operati		2000 · Account		1,203.00
Travelodge Lafayette	00/10/00/00	0000			v	7075 · Travel		56.50
Check	03/16/2018	9090		1000 · Iberia Operati	х	1075 · Havei		50.50
Tremar Foods					v	0000		400.00
Bill Pmt -Check	01/29/2018	70805		1000 Iberia Operati	X	2000 · Account		
Bill Pmt -Check	02/22/2018	71078		1000 · Iberia Operati	X	2000 · Account		872.20
Bill Pmt -Check	03/14/2018	71339		1000 · Iberia Operati	X	2000 · Account		403.75
Bill Pmt -Check	03/14/2018	71234		1000 · Iberia Operati	Х	2000 · Account		558.35
Bill Pmt -Check	03/22/2018	71460		1000 · Iberia Operati	х	2000 · Account		491.30
United Health Care								
Check	01/11/2018	ACH		1000 · Iberia Operati	Х	6160 · Insuran		187.00
Check	02/09/2018	ACH		1000 · Iberia Operati	х	6160 · Insuran		187.00
Check	03/09/2018	ACH		1000 · Iberia Operati	Х	6160 · Insuran		187.00
Vital Records Control of	of LA							
Bill Pmt -Check	01/29/2018	70806		1000 · Iberia Operati	Х	2000 · Account		45.00
Bill Pmt -Check	04/04/2018	71667		1000 · Iberia Operati		2000 · Account		90.00
Walmart								
Check	03/06/2018	9051		1000 · Iberia Operati	х	7030 · Supplie		18.76
Check	03/06/2018	9038		1000 · Iberia Operati	х	7030 · Supplie		40.64
Check	03/12/2018	9077		1000 · Iberia Operati	х	7030 Supplie		103.33
Westech						••		
Bill Pmt -Check	03/08/2018	71232		1000 · Iberia Operati	х	2000 · Account		432.69

2016 U.S. Return of Partnership Income prepared for:

.

BLUE COLLAR ENTERPRISES 1211 W. PINHOOK ROAD LAFAYETTE, LA 70503

DONIELLE WATKINS CPA 113 OIL CENTER DR LAFAYETTE, LA 70503

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DONIELLE WATKINS CPA 113 OIL CENTER DR LAFAYETTE, LA 70503 (337) 267-9199 donielle_cpa@yahoo.com

September 14, 2017

BLUE COLLAR ENTERPRISES 1211 W. PINHOOK ROAD LAFAYETTE, LA 70503

Dear Client,

We have prepared and enclosed your 2016 Form 1065, U.S. Return of Partnership Income for BLUE COLLAR ENTERPRISES for the tax year ending December 31, 2016.

The return was prepared from information furnished to us. Please review to ensure there are no omissions or misstatements of material facts.

Your 2016 Form 1065, U.S. Return of Partnership Income for BLUE COLLAR ENTERPRISES will be electronically filed.

Enclosed is the 2016 Form IT-565, Louisiana Partnership Return of Income for BLUE COLLAR ENTERPRISES.

The return should be signed and dated by a limited liability company member and mailed on or before October 16, 2017 to:

Department of Revenue P.O. Box 3440 Baton Rouge, LA 70821-3440

No payment is due with this return.

We appreciate this opportunity to serve you. If you have any questions, please contact us.

Sincerely,

DONIELLE WATKINS

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DONIELLE WATKINS CPA 113 OIL CENTER DR LAFAYETTE, LA 70503 (337) 267-9199 donielle_cpa@yahoo.com

September 14, 2017

Buro

BLUE COLLAR ENTERPRISES 1211 W. PINHOOK ROAD LAFAYETTE, LA 70503

Statement of Charges for Services Rendered:

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Tax Preparation Fees: 2016 Tax return preparation fee	\$ 1,100.00
Miscellaneous Fees and Adjustments: PREPARE PROP TAXES	75.00
RECONCILE ACCOUNTS	400.00
Total fee	\$ 1,575.00

Form 1065			Eor		. Return of P r 2016, or tax year l		lncome	ß	ļ	OMB No. 1545-0123	3
	ient of the Revenue !		ending , 20 . Information about Form 1065 and its separate instructions is at www.irs.gov/form100							2016	
	-,,	Service ness activity	Informati	Name of partner		arate instructio	ns is at www.irs	.gov/form106	and the second se	Employer identification	
					·						on no.
	AURA	N' <u>I'</u> luct or service			LAR ENTERPR		instructions		E Date business started		
			Туре			• •			J		
FOOD			or Print		PINHOOK ROAI e or province, country, and		corie		Concerning and the second s	01/99	******
C Bus	iness cod	e number			• • · p • • · · · · · · · · · · · · · ·					otal assets (see the in	is(rs)
7225				LAFAYETI			and the second secon	503	\$	131,5	
G Ch	eck app	licable boxes:	· · · ·	Initial return	(2) Final return	frank	ne change (4)	Address chan	je (5)	Amended retu	ltu
			(6)		nination — also check (1)	at the second					
		ounting metho		Cash	(2) X Accrual	housed	er (specify)			a, anno 1999 perso sera 1999, anno 1999	·
					rson who was a part	-					- -
			and the second secon								
Cautio	n. Inclu	de only trade	or business	income and e	xpenses on lines 1a	through 22 belo	w. See the instru	ctions for mor	e inform	lation.	
	1 1 9 (Groes receipts	or cales				1a 2	929,415.			
							Hann obtain the second se	929,419.			
	F						Lawrence		1 C	2,929,4	415
)				2	1,788,5	
1		-							3	1,140,8	
-200Z	1				rships, estates, and					Analogo and Constant and Constant	
Ŏ									4		
Ē	5 N	(attach statement)									
	6 1	let gain (loss)	from Form 4	4797, Part II, I		6					
	7 0)ther income (loss)								
	(attach stateme	7								
	And the owner of the	and the second se	a subscription of the second se		rough 7				8	1,140,8	Contraction of the local division of the loc
					rs) (less employmer				9	57,1	
S E E									10	67,5	
Ē									11 12	85,6	<u>>92.</u>
I N									12		
D T E R D S									14	<u>131,2</u> 68,5	
D T E R D S U F T O									15		293.
Ç F					52)	,		6.461.			<u></u>
T O I R O					A and elsewhere o			I I I	16c	6,4	161.
NL	17 D	epletion (Do r	not deduct o	oil and gas de	epletion.)				17		Load Stratig
M	18 R	etirement plar	ns, etc 🕠					· · · · · · · [18		
Ť	19 E	mployee bene	fit programs						19		والمستحقق والمستح
Ϋ́		ther deduction						* STMT	-		
O N S	(a	ttach stateme	nt) · · · ·			••••	* * * * * * * * *		20	656,4	80.
s	21 To	ntal deductio	ne Add the	amounte show	vn in the far right col	umn for lines 9 t	brough 20		21	1,076,3	aa
	20 F 4 0 9				act line 21 from line				22	64,4	a seeded-paddetawitten/#
Sian			f perjury, I decla complete Decla		mined this return, including (other than general partne				ny knowle informatic		
Sign Here		>		and spatial systems. The second se					May the li with the p (see instra	RS discuss this return reparer shown below 5)?	_
www.etc.				or limited liability c	ompany member manager		Date			Yes	No
		Print/Type prepar	er's name		Preparer's signature		Date	Check X	'	PTIN	
Paid		DONIELLE	WATKIN	S		8109-14-14-14-14-14-14-14-14-14-14-14-14-14-		self-employ	ed	P00438929	
Prepar	er	Firm's name	DONIE	LLE WATK	INS CPA			Firm's EIN 🟲 🔭	12-14	94926	
Use Or		Firm's address	► <u>113 C</u>	DIL CENTE	R DR			1			
			LAFAY			LA 70)503	Phone no.	(337)	267-9199	040
BAA Fo	r Paper	work Reduct	ion Act Not	ice, see sepa	rate instructions.		PTPA0112 01/06	/17		Form 1065 (2	2016)

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Form 1065	(2016)	BLUE	COLLAR	ENTER	PRIS	ΕŞ

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72-14	78531	Page 2

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Schedule B Other Information	<u></u>						
1 What type of entity is filing this return? Check the applicable box	C.	алан байлан түрүүн т				Yes	No
a Domestic general partnership b Domestic limited partnership							
c X Domestic limited liability company d Domestic limited liability partnership							
e Foreign partnership f Other							
2 At any time during the tax year, was any partner in the partnersh treated as a partnership), a trust, an S corporation, an estate (oth similar person?	her than a	an estate of a dec	ceased partr	er) or a nominee or			х
3 At the end of the tax year:		· ·					
a Did any foreign or domestic corporation, partnership (including an organization, or any foreign government own, directly or indirectly the partnership? For rules of constructive ownership, see instruct Owning 50% or More of the Partnership	y, an inte tions. If 'Y	rest of 50% or mo (es,' attach Scheo	ore in the pr dule B-1, Inf	ofit, loss, or capital of ormation on Partners			Υ.
b Did any individual or estate own, directly or indirectly, an interest partnership? For rules of constructive ownership, see instructions	of 50% c s. If 'Yes,'	or more in the pro	fit, loss, or o B-1, Inform	apital of the ation on Partners			<u>X</u>
Owning 50% or More of the Partnership 4 At the end of the tax year, did the partnership:			* * * * * *			1.383.2	<u>X</u>
 a Own directly 20% or more, or own, directly or indirectly, 50% or m to vote of any foreign or domestic corporation? For rules of consti through (iv) below 	tructive or	wnership, see ins	tructions. If	'Yes,' complete (i)			X
(i) Name of Corporation]	(II) Employe	r	(iii) Country of	(iv) Per		е
		Number (if ar		Incorporation	Voting	ied in g Stock	
Augusta 1997 Augusta 19							
					annaadd i gann aw di Tyy maa a sige		
					L. 7. 49 K (LI)	,	
	1					1788/211	2
b Own directly an interest of 20% or more, or own, directly or indire in any foreign or domestic partnership (including an entity treated rules of constructive ownership, see instructions. If 'Yes,' complet	i as a par	tnership) or in the	e beneficial i	nterest of a trust? Fo	r		x
(i) Name of Entity		i) Employer	(iii) Type			Maxim	
		imber (if any)	Entit	y Organizatio	Own	rcentag ed in Pi	rofit.
			0-2220/00/200/percer/44779-14-		Loss	i, or Ca	pital
, , , , , , , , , , , , , , , , , , ,		······					
							de touv
		1	L		1	Yes	No
5 Did the partnership file Form 8893, Election of Partnership Level 6231(a)(1)(B)(ii) for partnership-level tax treatment, that is in effect	Tax Trea ct for this	tment, or an elec tax year? See Fo	tion stateme orm 8893 fo	ent under section more details			x
6 Does the partnership satisfy all four of the following conditions?							
a The partnership's total receipts for the tax year were less than \$25	50,000.						
b The partnership's total assets at the end of the tax year were less	than \$1	million.					
c Schedules K-1 are filed with the return and furnished to the partner for the partnership return.						ta.	
d The partnership is not filing and is not required to file Schedule M-							X
If 'Yes,' the partnership is not required to complete Schedules L, N Item L on Schedule K-1.							j. P
 7 Is this partnership a publicly traded partnership as defined in section 	ion 469(k)(2)?					<u>X</u>
8 During the tax year, did the partnership have any debt that was ca reduce the principal amount of the debt?	ancelled, ·	was forgiven, or I	had the term	is modified so as to	* * * * *		<u>X</u>
9 Has this partnership filed, or is it required to file, Form 8918, Mater any reportable transaction?	rial Advis	or Disclosure Sta	itement, to j	provide information or	n 		<u></u>
10 At any time during calendar year 2016, did the partnership have ar a financial account in a foreign country (such as a bank account, s instructions for exceptions and filing requirements for FinCEN Forr Accounts (FBAR). If 'Yes,' enter the name of the foreign country.	securities	account, or other	r financial ad	count)? See the			X
	0112 01/06/	(17			Form 1	065 (20	

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	1 1065 (2016) BLUE COLLAR ENTERPRISES 72-1478531		age 3
Sc	hedule B Other Information (continued)		
		Yes	No
11	At any time during the tax year, did the partnership receive a distribution from, or was it the grantor of, or transferor to, a foreign trust? If 'Yes,' the partnership may have to file Form 3520, Annual Return To Report Transactions With Foreign Trusts and Receipt of Certain Foreign Gifts. See instructions		X
12	a Is the partnership making, or had it previously made (and not revoked), a section 754 election?		X
	See instructions for details regarding a section 754 election.		2.5
	b Did the partnership make for this tax year an optional basis adjustment under section 743(b) or 734(b)? If 'Yes,' attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
	t is the partnership required to adjust the basis of partnership assets under section 743(b) or 734(b) because of a substantial built-in loss (as defined under section 743(d))? If 'Yes,' attach a statement showing the computation and allocation of the basis adjustment. See instructions		X
13	Check this box if, during the current or prior tax year, the partnership distributed any property received in a like-kind exchange or contributed such property to another entity (other than disregarded entities wholly owned by the partnership throughout the tax year)		
14	At any time during the tax year, did the partnership distribute to any partner a tenancy-in-common or other undivided interest in partnership property?		х
15	If the partnership is required to file Form 8858, Information Return of U.S. Persons With Respect To Foreign Disregarded Entities, enter the number of Forms 8858 attached.		l Lines Spinster
	See instructions		
16	Does the partnership have any foreign partners? If 'Yes,' enter the number of Forms 8805, Foreign Partner's Information Statement of Section 1446 Withholding Tax, filed for this partnership.		X
17	Enter the number of Forms 8865, Return of U.S. Persons With Respect to Certain Foreign Partnerships, attached to this return.		
18 a	Did you make any payments in 2016 that would require you to file Form(s) 1099? See instructions		Х
t	If 'Yes,' did you or will you file required Form(s) 1099?		
19	Enter the number of Form(s) 5471, Information Return of U.S. Persons With Respect To Certain Foreign Corporations, attached to this return.		
20	Enter the number of partners that are foreign governments under section 892.		
21	During the partnership's tax year, did the partnership make any payments that would require it to file Form 1042 and 1042-S under chapter 3 (sections 1441 through 1464) or chapter 4 (sections 1471 through 1474)?		Х
22	Was the partnership a specified domestic entity required to file Form 8938 for the tax year (See the Instructions for Form 8938)?		х
	ination of Tax Matters Partner (see instructions) below the general partner or member-manager designated as the tax matters partner (TMP) for the tax year of this return:		

Name of designated TMP	▶	Identifying number of TMP	•
If the TMP is an enlity, name of TMP representative	▶	Phone number of TMP	•
Address of designated TMP	•		

PTPA0112 01/06/17

Form 1065 (2016)

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Sched	65 (2016) BLUE COLLAR ENTERPRISES 7 Iule K Partners' Distributive Share Items		Total amount
Lonant Manufacturing geni	1 Ordinary business income (loss) (page 1, line 22)	1	64,463
	2 Net rental real estate income (loss) (attach Form 8825)		1
	3 a Other gross rental income (loss)		
	b Expenses from other rental activities (atlach stmt)		
	c Other net rental income (loss). Subtract line 3b from line 3a	- 3 c	
	4 Guaranteed payments		67,550
	5 Interest income		420
Income	6 Dividends: a Ordinary dividends		12.0
(Loss)	b Qualified dividends		
	7 Royalties	-	
	8 Net short-term capital gain (loss) (attach Schedule D (Form 1065))	8	
	9 a Net long-term capital gain (loss) (attach Schedule D (Form 1065))	9 a	
	b Collectibles (28%) gain (loss)	CHE AND	
	c Unrecaptured section 1250 gain (atlach statement)		
	10 Net section 1231 gain (loss) (attach Form 4797)	10	
	11 Other Income (less) (cee instructions) Type	11	
*****	12 Section 179 deduction (attach Form 4562)		
	13a Contributions		······
Deduc-	b Investment interest expense		
tions			
	c Section 59(e)(2) expenditures: (1) Type ► (2) Amount ► d Other deductions (see instructions) Type ►	13d	
			100 244
Self- Employ-	14a Net earnings (loss) from self-employment	14a	122,344
ment	b Gross farming or fishing income		1 140 000
	c Gross nonfarm income		1,140,862
	15a Low-income housing credit (section 42(j)(5))	15a 15b	
	c Qualified rehabilitation expenditures (rental real estate) (attach Form 3468, if applicable)	150 15c	
Credits	d Other rental real estate credits (see instructions) Type ►	15d	
	e Other rental credits (see instructions)	150 15e	
	f Other credits (see instructions)		31,340
0.000-001112-0-1-1-5000-0-1-1	16 - Name of country or U.S. possession	2012 ·	
	b Gross income from all sources		
	c Gross income sourced at partner level		
	Foreign gross income sourced at partnership level		
	d Passive category ► e General category ► f Other ►	16 f	
Foreign	Deductions allocated and apportioned at partner level		
Trans- actions	g Interest expense	16h	
	Deductions allocated and apportioned at partnership level to foreign source income	384 18.	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
	i Passive category K Other	16k	
	I Total foreign taxes (check one): ► Paid	161	
1	m Reduction in taxes available for credit (attach statement)	16m	an a
	n Other foreign tax information (attach statement)		are and the second
		17a	
	17 a Post-1986 depreciation adjustment	17 a 17 b	-715
liternative	c Depletion (other than oil and gas)	17 c	
finimum fax (AMT)	d Oil, gas, and geothermal properties – gross income	17 d	
ems	e Oil, gas, and geothermal properties – deductions	17e	
	f Other AMT litems (atlach simi)	17 f	₩₩₽ _{₩₽} ₩₩₩ ₽₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩
	18 a Tax-exempt interest income	18a	antilligen and an
14 la	b Other tax-exempt income	18b	
other	c Nondeductible expenses	18c	31,340
ation	19a Distributions of cash and marketable securities	19a	89,450
	b Distributions of other property	19b	
	20 a Investment income	20 a	4.2.0
	b Investment expenses	20 b	
1	c Other items and amounts (attach stmt)	1000	

PTPA0134 08/25/16

Form 1065 (2016) BLUE COLLAR ENTERPRISES Analysis of Net Income (Loss)

1 Net income (loss). Combine Schedule K, lines 1 through 11. From the result, subtract the sum of 132,433. 1 (ii) Individual (iii) Individual 2 (i) Corporate (v) Exempt Analysis by (vi) Nominee/Other (iv) Partnership Organization (active) parlner lype: (passive) a General pariners b Limited partners 22,060 110,373 Schedule L **Balance Sheets per Books** Beginning of tax year End of tax year Assets (a) (b) (C) (d) 1 Cash 12,386 -33,080. 2 a Trade notes and accounts receivable 65,019. 28,261. 15 1.94 65,019. b Less allowance for bad debts <u>28,</u>261 <u>34,393</u>. Inventories 3 31,554. 4 U.S. government obligations Tax-exempt securities 2,037. 5 6 Other current assets (atlach stml) . . Ln. .6, Stmt, 2,940 20,066. 7 a Loans to partners (or persons related to partners) . . . b Mortgage and real estate loans 8 Other investments (attach stmt) 9 a Buildings and other depreciable assets . . . 481,362. 481,362 Q.1. (1. 60.5 m) b Less accumulated depreciation 432,792 48,570 439,253 42,109. 10 a Depletable assets b Less accumulated depletion 11 Land (net of any amortization) - (46,144,6) 法教育 经内部公司 12a Intangible assets (amortizable only) b Less accumulated amortization 5,924 5,924 13 Other assets (attach stmt) 134,511 131,592 14 Total assets Liabilities and Capital 15 Accounts payable 133,400 153,012 Mortgages, notes, bonds payable in less than 1 year . . 16 Other current liabilities (attach stmt) . Ln. 17 .Stmt. 178,633. 17 125,834 18 All nonrecourse loans 19 a Loans from partners (or persons related to partners) . . b Mortgages, notes, bonds payable in 1 year or more 27,367 7,944. 20 Other liabilities (attach stml) -207,997 Partners' capital accounts . . -152,090 21 131,592 134,511 22 Total liabilities and capital Schedule M-1 | Reconciliation of Income (Loss) per Books With Income (Loss) per Return Note. The partnership may be required to file Schedule M-3 (see instructions). Income recorded on books this year not Net income (loss) per books 33,543, 1 6 included on Schedule K, lines 1 through Income included on Schedule K, lines 1, 2 2, 3c, 5, 6a, 7, 8, 9a, 10, and 11, not recorded on books this year (itemize): 11 (itemize): a Tax-exempt interest Deductions included on Schedule K, lines 1 through 7 67,550. 3 Guaranteed pmts (other than health insurance) . . 13d, and 16l, not charged against book income this Expenses recorded on books this year not included year (itemize): on Schedule K, lines 1 through 13d, and 16l a Depreciation . 6,461 (itemize): 6,461. a Depreciation 6,461. b Travel and entertainment . . Add lines 6 and 7 6,461. 8 31,340. * STMT 37,801. Income (loss) (Analysis of Net Income (Loss), line 1). 9 Add lines 1 through 4 138,894. Subtract line 8 from line 5 132,433. Schedule M-2 Analysis of Partners' Capital Accounts Balance at beginning of year -152,090. 6 Distributions: a Cash 89,450. 1 2 Capital contributed: a Cash b Property . . . b Property . . . 7 Other decreases (Itemize): Net income (loss) per books 33,543. 3 4 Other increases (itemize): Add lines 6 and 7 89,450. я -207,997. 5 Add lines 1 through 4 -118,547. 9 Balance at end of year. Subtract line 8 from line 5 . . Form 1065 (2016) PTPA0134 08/25/16

72-1478531

Page 5

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Form	1	1	2	5	-A
(Rev O	dok	er 2	2016)	

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Cost of Goods Sold

\$

OMB No. 1545-0123

Department of the Treasury Internal Revenue Service

Attach to Form 1120, 1120-C, 1120-F, 1120S, 1065, or 1065-B. Information about Form 1125-A and its instructions is at www.irs.gov/form1125a.

Name		Employer	identification number
BLUE COLLAR ENTER	PRISES	12-14	178531
1 Inventory at beginning	of year		1 34,393.
2 Purchases			2 1,027,890.
3 Cost of labor			3 757,824.
4 Additional section 263A cos	s (allach schedule)		4
5 Other costs (attach sch	edule)		5
6 Total. Add lines 1 throu	ıgh 5		6 1,820,107.
7 Inventory at end of yea			7 31,554.
appropriate line of your 9 a Check all methods used (i) X Cost (ii) Lower of cost o	ubtract line 7 from line 6. Enter here and on Form 1120, page 1, line 2 or the tax return. See instructions	-	
 b Check if there was a wr c Check if the LIFO invent d If the LIFO inventory me under LIFO e If property is produced of 	itedown of subnormal goods	70) · · · · · · [9d
f Was there any change i			

CPCZ0401 08/17/16

4500	Torm 4562 Depreciation and Amortization (Including Information on Listed Property) ► Attach to your tax return.					OMB No. 1545-0172		
Form 4562								
Department of the Treasury Internal Revenue Service (99)	Information about F	Form 4562 and its sepa		is at www.irs.	gov/form4562,	Attachment Seguence No. 179		
Name(s) shown on return	<u> </u>	and ⁴⁴ aanaa <u>aadaa ahaan waxaa dafatii yaaana maasaa aanaa a</u>				Identifying number		
BLUE COLLAR ENTER Business or activity to which this form						72-1478531		
Form 1065 Line 22								
		Property Under S	action 179					
		complete Part V before		I.				
1 Maximum amount (see	e instructions)			,		1 500,000.		
2 Total cost of section 1	79 property placed in se	ervice (see instructions)				2		
	• • •	reduction in limitation (•			3 2,010,000.		
		e 2. If zero or less, ente			· · · · · · · ·	4		
		om line 1. If zero or less				5		
6	(a) Description of property		(b) Cost (busines		(C) Elected cost			
՟՟ՠֈ֎ֈ֍ֈ֎ֈ֎ՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠՠ	, en 1997 de la companya de la comp							
Գրաստանին չուրիչ ու ներություրը գործը ու սեստենները ընդությունները, որ հետ	çanın kanın yanın yanın yanın yanın kanın kanın kanın yanın yanın yanın yanın yanın yanın yanın yanın yanın ya	₩₩₩₩₩₩₩₩₩₽₽₽₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩						
		d amounts in column (c)				8		
		5 or line 8				9		
		3 of your 2015 Form 456 of business income (not				10		
11 Business income limita 12 Section 179 expense d	eduction. Add lines 9 a	nd 10, but don't enter m	ore than line 11	inte o (see inst		2		
		d lines 9 and 10, less lin						
Note: Don't use Part II or Par	rt III below for listed pro	perty. Instead, use Part	V.	******* <u>******************************</u>				
Part II Special Dep	reciation Allowan	ce and Other Dep	reciation (Don'	t include listed	property.) (See	instructions.)		
14 Special depreciation all		operty (other than listed				4		
15 Property subject to sec					· · · · ·	5		
16 Other depreciation (incl						6 0.		
	and the second	ude listed property.) (S						
			ion A					
17 MACRS deductions for	·				· · · · · 1	7 1,634.		
18 If you are electing to greaset accounts, check h	nere							
		in Service During 2016						
(a) Classification of property	(b) Month and year placed in service	(C) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction		
19 a 3-year property	Contraction of the second				- Augusti Hite Sances and Augusti August			
b 5-year property	· · · · · · · · · · · · · · · · · · ·							
c 7-year property	(···			
d 10-year property	··· 26.88.88.89.89	**************************************			1			
e 15-year property	The second se							
f 20-year property	Contract of the second second second second		26		S/L			
g 25-year property h Residential rental	• • • • • • • • • • • • • • • • • • •		25 yrs 27.5 yrs	MM	S/L S/L			
			27.5 yrs	MM				
i Nonresidential real	•		39 yrs	MM	S/L S/L			
property			<u> </u>	MM	S/L	-		
and the second se		Service During 2016 T	ax Year Using th	to an and a second s		vstem		
20 a Class life	Provariant and a result with the second		¥	<u> </u>	S/L	1		
b 12-year	A STAR STORE STORE OF THE OWNER OF THE		12 yrs		S/L	annan a na taonana philipin ing gina sa ann philipin ann thairdean a ^{an} thairdean an thairdean ann an taona ann a		
c 40-year			40 yrs	MМ	S/L			
Part IV Summary (See	e instructions.)							
21 Listed property. Enter an		.,			21	4,827.		
22 Total. Add amounts from line the appropriate lines of your ro	12, lines 14 through 17, lines	s 19 and 20 in column (g), an	d line 21. Enter here a	nd on	22	6,461.		
23 For assets shown above the portion of the basis a	and placed in service of	uring the current year.	enter	3		0,401.		
BAA For Paperwork Reducti				2 01/24/17		Form 4562 (2016)		

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******	rm 4562 (2016) art V I Listed	BLUE COLI Property (In			n other	vehicles	s. certai	n aircr	aft. certain	compu	ters, and		.47853 / used fo		Page
L	entertain Note: Fo	ment, recreation in any vehicle for	n, or amusem r which you ai	ent.) re using the	standa	rd milea	age rate	or de	ductina lea						
		(a) through (c) (A – Deprecia								mits for	passeng	er autor	nobiles.)		
24	a Do you have eviden	ce to support the b	usiness/Investme	ent use claime	d?		X Yes	Π	No 24b I	'Yes,' ls	the evidence	e written?	?	XYes	
	(a) (b) (c) Type of property Date placed investment (list vehicles first) in service percentage		(d) (e) Cost or Basis for depreciation other basis (business/investment use only)			(f) Recovery Me		(g) Method/ onvention		(h) Depreciation deduction		(i) Elected section 179 cost			
25	Special deprecia used more than		for qualified lis								, 25				
26	and a state of the second		1 · · · · · · · · · · · · · · · · · · ·		······	3				<u> </u>		т			
	VICE CHEVROLET		100,00		563.	<u> </u>	33,5	r	5.00		<u>) DB-HY</u>		0.0.0000000000000000000000000000000000)	
	UCK STMT	06/15/07	100.00		000.		30,0	00.	5.00	200) <u>DB-HY</u>		4,827).	
27	Property used 50	% or less in a q	ualified busin	ess use:		T						r			
				·····	and Witness	ļ	amendilaryn mewner ar te		-			<u> </u>			
															년 28 - 19
8	Add amounts in c	olumn (h) lines	25 through 2	7 Enter he	re and o	n line 2	21. nage	L		 	28	4,827.			a Genii
9	Add amounts in c			and on line	7, page	<u>e 1</u>			<u></u>		· •		. 29	the second se	
				Section B						1 4 1		£			
on yo	plete this section f our employees, firs	or vehicles used t answer the qu	d by a sole pro estions in Sec	oprietor, pai ction C to se	rtner, or e if you	meet a	nore than in excep	an 5% ption to	owner, or completir	related	ection for	those v	ovided v /ehicles	renicies	
0	0 Total business/investment miles driven during the year (don't include commuting miles)		(a) Vehicle	a 1	(b Vehio		(c) 2 Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6		
Ť															
1	Total commuting mile			1											
2	Total other perso	•		(
3	miles driven Total miles driver							<u> </u>					ant ill such distant		
	lines 30 through 3			f The second sec		V	N1 -		Nt.		Na	Vaa	No	Yes	Nia
4	Was the vehicle a during off-duty ho	vailable for per	sonal use	Yes	No	Yes	No	Yes	<u>No</u>	Yes	No	Yes	No	res	No
5	Was the vehicle u than 5% owner or	ised primarily by	y a more										· · · · · · · · · · · · · · · · · · ·		
6	Is another vehicle personal use?	available for													
	ver these questions	Section C to determine if	- Questions										n't more	e than	
	Do vou maintain a			prohibite al			ofvehic	lee in	cludina co	nmutio	a			Yes	No
	by your employee:	s?				• • • •		• • •		• • • •			• • •		
3	Do you maintain a employees? See t	written policy s he instructions f	tatement that for vehicles us	prohibits pe sed by corpo	ersonal prate of	use of v ficers, c	/enicles lirectors	, exce , or 19	pt commut % or more	ing, by owners	your				
•	Do you treat all us												,		
0	Do you provide mo vehicles, and retai	ore than five ver n the informatio	nicles to your on received?.	employees,	obtain	informa	tion fror	n your	employee	s aboul	the use	of the			
1	Do you meet the n Note: If your answ	equirements cor ver to 37, 38, 39	ncerning quali , 40, or 41 is '	fied automo 'Yes, ' don't d	bile de complet	monstra le Secti	ation use on B for	e? (Se the co	e instructio	ons.) . icles.			•••	i si kata	
ar	t VI Amortiza													(f)	
	Descrip	(a) blion of costs		(b) Date amorti begin:		(C) Amortizable amount		(d) Code section		(e) Amortization period or percentage		alion Am I or for			
2	Amortization of cos	sts that begins o	during your 20	16 tax year	(see in	structio	ns):								
									-huge						
		and the second				.L				·		Tint			
•	Amortization of co	sts that began t	pefore your 20)16 tax year	• • • •							43			

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Form 8846		Credit for Employer Social S	Security and Medicare Tax	es	OMB No. 1545-0123
		Paid on Certain		2016	
Department of the Treasury Internal Revenue Service			our tax return. Instructions is at www.irs.gov/form8844	5.	Attachment Sequence No. 98
Nan	e(s) shown on return		lde	ntifying numbe	
BL	UE COLLAR ENT	ERPRISES	72	-147853	1
		y for employer social security and Medicare taxes od or beverages. See the instructions for line 1.	s paid by a food or beverage establishmen	t where tipp	ing is
1		loyees for services on which you paid or incurred ear (see instructions)		• 1	409,669.
2	Tips not subject to the	e credit provisions (see instructions)		• 2	0.
3	Creditable tips. Subtra	act line 2 from line 1		. 3	409,669.
4		% (0.0765). If you had any tipped employees who ded \$118,500, see instructions and check here] 4	31,340.
5		ocial security and Medicare taxes paid on certain o		. 5	estimation way and the stand and the standard by
6		rtnerships and S corporations, report this amount Form 3800, Part III, line 4f.		. 6	31,340.
BAA	For Paperwork Red	uction Act Notice, see instructions.	FDIZ3101 12/17/16		Form 8846 (2016)

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		П	Final K-1 Amended	4 14 1	627773			
	2016				OMB No. 1545-0123			
Schedule K-1 (Form 1065)		Part III Partner's Share of Current Year Income, Deductions, Credits, and Other Items						
Por calendar y	ear 2016, or lax	1	Ordinary business income (loss)					
Department of the Treasury year beginning Internal Revenue Service ending	, 2016	'	9,669	1	4,701.			
۳۵ - ۲۵ - ۲۵ - ۲۵ - ۲۵ - ۲۵ - ۲۵ - ۲۵ -	······································	2	Net rental real estale income (loss)					
Partner's Share of Income, Dedu								
Credits, etc. > See separ	ate instructions.	3	Other net rental income (loss)	16	Foreign transactions			
Part I Information About the Part	hership]	· · · · · · · · · · · · · · · · · · ·					
		4	Guaranteed payments					
A Partnership's employer identification number		<u> </u>						
72-1478531 B Partnership's name, address, city, state, and 2	ZID and a	5	Interest income					
BLUE COLLAR ENTERPRISES		6.9	63 . Ordinary dividends	<u></u>				
1211 W. PINHOOK ROAD]]			
LAFAYETTE, LA 70503		6 b	Qualified dividends					
C IRS Center where partnership filed return		7	Royalties					
OGDEN, UT		4						
D Check if this is a publicly traded partnershi	p (PTP)	8	Net short-term capital gain (loss)					
		100	Net long-term capital gain (loss)	17	Alternative minimum tax (AMT) items			
Part I Information About the Partr	ier	⁵ a	The fong-term capital gain (1055)	A	-107.			
E Partner's identifying number		96	Collectibles (28%) gain (loss)	+				
		1	· · · · · · · · · · · · · · · · · · ·					
	SUZANNE SAVOY SANTILLO							
1045 KIDDER RD CARENCRO, LA 70520	10	Net section 1231 gain (loss)	18	Tax-exempt income and nondeductible expenses				
CARENCRO, LA 70520		11	Other income (loss)					
G General partner or LLC X Limite	ed partner or other nember	11			4,701.			
H X Domestic partner	gn partner							
1 What type of entity is this partner? INDIV	DUAL	F -1	p man any any any hits the part and any and any and any and any and					
12 If this partner is a retirement plan (IRA/SEP/Ke	ogh/etc.),		-	19	Distributions			
check here		12	Section 179 deduction		ه منهم منهم مراجع ومربع المعلم			
J Partner's share of profit, loss, and capital (see		13	Other deductions	-				
Beginning	Ending	13	Other deductions	20	Other information			
Profit 15.00000 %	15.00000 %	+						
Loss 15.00000 %	15.00000 %			A	63.			
K Partner's share of liabilities at year end:	<u></u>							
Nonrecourse				L				
Qualified nonrecourse financing		14	Self-employment earnings (loss)					
Recourse								
L Partner's capital account analysis:								
Beginning capital account	16.469.	*Se	e attached statement for ad	ditior	al information.			
Capital contributed during the year \$								
Current year increase (decrease) \$	5,031.	F O R						
Withdrawals & distributions		L						
Ending capital account	21,500.	R S						
	tion 704(b) book	U S						
Other (explain)		S E						
M Did the partner contribute property with a built-ir	i gain or ioss?	0 N						
If 'Yes', attach statement (see instructions)		N L Y						
BAA For Paperwork Reduction Act Notice, see In	structions for Form	1065.		Sc	hedule K-1 (Form 1065) 2016			

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chedule K-1 (Form 1065) 2016 SU2	ANNE SAVOY SANTILLO		7	<u>2-1478531</u> Pag
nis list identifies the codes used on Schedule and filing information, see the separate Partner	K-1 for all partners and provides summa	rized re	porting Information for partners who	file Form 1040. For detailed reporting
1 Ordinary business income (loss). Determine	whether the income (loss) is passive	mstruc	Code	Report on
1 Ordinary business income (loss). Determine or nonpassive and enter on your return as follow	vs.		L Empowerment zone employment cre	<u> </u>
Dessitive loss	Report on See the Partner's Instructions			
Passive loss Passive income	Schedule E, line 28, column (g)		M Credit for increasing research activiti	See the Partner's
Nonpassive loss	Schedule E, line 28, column (h)		N Credit for employer social security an Medicare taxes	nd Instructions
Nonpassive income	Schedule E, line 28, column (j)		O Backup withholding	· · · · · · · · · · · · · · · · · · ·
2 Net rental real estate income (loss)	See the Partner's Instructions		P Other credits	-
3 Other net rental income (loss)		16	Foreign transactions	
Net income	Schedule E, line 28, column (g)		A Name of country or U.S. possession	-l
Net loss	See the Partner's Instructions		B Gross income from all sources	Form 1116, Part I
4 Guaranteed payments	Schedule E, line 28, column (j)		C Gross income sourced at partner leve	i j
5 Interest income	Form 1040, line 8a		Foreign gross income sourced	at partnership level
6 a Ordinary dividends	Form 1040, line 9a		D Passive category	
5 b Qualified dividends	Form 1040, line 9b		E General category	Form 1116, Part I
Royalties	Schedule E, tine 4		F Other	l
3 Net short-term capital gain (loss)	Schedule D, line 5		Deductions allocated and appo	rtioned at partner level
a Net long-term capital gain (loss)	Schedule D, line 12		G Interest expense	Form 1116, Part I
b Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line		H Other	Form 1116, Part I
C. Liprocentured paction 1250 gain	4 (Schedule D Instructions) See the Partner's Instructions		Deductions allocated and appo	rtioned at partnership level to
C Unrecaptured section 1250 gain Net section 1231 gain (loss)	See the Partner's Instructions		foreign source income	
	Geo the Latrier & IUSTITCIOUS		Passive category	
Other income (loss)			J General category	Form 1116, Part I
	See the Partner's Instructions		K Other	I
A Other portfolio income (loss)	See the Partner's Instructions		Other information	
B Involuntary conversions	See the Partner's Instructions Form 6781, line 1		L Total foreign taxes paid	Form 1116, Part II
C Sec. 1256 contracts & straddles	Form 6781, line 1 See Pub, 535		M Total foreign taxes accrued	Form 1116, Part II
D Mining exploration costs recepture			N Reduction in taxes available for credit	
E Cancellation of debt	Form 1040, line 21 or Form 982		O Foreign trading gross receipts	Form 8873
F Other income (loss)	See the Partner's Instructions		P Extraterritorial income exclusion	Form 8873
Section 179 deduction	See the Partner's Instructions	47	Q Other foreign transactions	See the Partner's Instructi
Other deductions		17	Alternative minimum tax (AMT) items	
A Cash contributions (50%)			A Post-1986 depreciation adjustment	
B Cash contributions (30%)			B Adjusted gain or loss	See the Partner's
C Noncash contributions (50%)	See the Partner's		C Depletion (other then oil & gas)	Instructions and
D Noncash contributions (30%)	Instructions		D Oil, gas, & geothermal - gross incon	
E Capital gain property to a 50%			E Oil, gas, & geothermal — deductions	Form 6251
organization (30%) F Capital gain property (20%)		40	F Other AMT items	
 F Capital gain property (20%) G Contributions (100%) 		18	Tax-exempt income and nondeductible	
	Form 4952, line 1		A Tax-exempt interest income	Form 1040, line 8b
H Investment interest expense Deductions - royalty income	Schedule E, line 19		B Other tax-exempt income	See the Partner's Instructi
	See the Partner's Instructions	40	C Nondeductible expenses	See the Partner's Instruction
J Section 59(e)(2) expenditures	Schedule A, line 23	19	Distributions	
K Deductions - portfolio (2% floor)	Schedule A, line 28		A Cash and marketable securities	Cas the Destantia
L Deductions — portfolio (other)	Schedule A, line 2 or Form 1040, line 29		B Distribution subject to section 737	See the Partner's Instructions
M Amounts paid for medical insurance		20	C Other properly	
N Educational assistance benefits	See the Partner's Instructions	20	Other information	Friend ADED, King Am
O Dependent care benefits	Form 2441, line 12		A Investment incomé	Form 4952, tine 4a
P Preproductive period expenses	See the Partner's Instructions		B Investment expenses	Form 4952, line 5
Q Commercial revitalization deduction from rental real estate activities	See Form 8582 Instructions		C Fuel tax credit information	Form 4136
R Pensions and IRAs	See the Partner's Instructions		 D Qualified rehabilitation expenditures (than rental real estate) 	other See the Partner's Instruct
S Reforestation expense deduction	See the Partner's Instructions		E Basis of energy property	See the Partner's Instruct
T Domestic production activities information	See Form 8903 Instructions		F Recepture of low-income housing cree	dit
U Qualified production activities income	Form 8903, line 7b		(section 42(j)(5))	Form 8611, line 8
V Employer's Form W-2 wages	Form 8903, line 17		G Recapture of low-income housing cred	dit (other) Form 8611, line 8
W Other deductions	See the Partner's Instructions		H Recapture of investment credit	See Form 4255
Self-employment earnings (loss)			Recapture of other credits	See the Pariner's Instructi
	level deductions, see the		J Look-back interest - completed long-term contracts	Pag Form 9907
If you have a section 179 deduction or any partner- ar's Instructions before completing Schedule SE.				See Form 8697
A Net earnings (loss) from self-employment	Schedule SE, Section A or B		K Look-back interest - income forecast method	See Form 8866
B Gross farming or fishing income	See the Partner's Instructions		L Dispositions of property with	
C Gross non-farm income	See the Partner's Instructions		section 179 deductions]
Credits	and the		M Recapture of section 179 deduction	
A Low-income housing credit (section 42(j)(5))			N Interest expense for corporate partner	5
from pre-2008 buildings			O Section 453(I)(3) information]
B Low-income housing credit (other) from pre-2008 buildings			P Section 453A(c) information	
C Low-income housing credit (section 42(j)(5))			Q Section 1260(b) information	1
from post-2007 buildings			R Interest allocable to production expendence	
D Low-income housing credit (other) from	See the Partner's Instructions		S CCF nonqualified withdrawals	Instructions
post-2007 buildings E Qualified rehabilitation expenditures (rental			T Depletion information - oil and gas	
real estate)			U Reserved	
F Other rental real estate credits			V Unrelated business taxable income	
G Other rental credits	اس		W Precontribution gain (loss)	
H Undistributed capital gains credit	Form 1040, line 73; check box a		X Section 108(i) information	
Biofuel producer credit			Y Net investment income	
J Work opportunity credit	See the Partner's Instructions		Z Other information	
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Schedule K-1(Form 1065) 2016

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Schedule K-1 (Form 1065) 2016 Development of the Transact internet Revenue Service year beginning anding 2016 Partner's Share of Income, Deductions, Credits, etc. * 2016 Partner's Share of Income, Deductions, Credits, etc. * See separate instructions. Partner's Share of Income, Deductions, Credits, etc. * See separate instructions. Partner's Share of Income, Deductions, Credits, etc. * See separate instructions. Partner's amplies employer identification number 72-1478531 3 Other net rental income (loss) 16 Partnership's employer identification number 72-1478531 5 Interest income 277. B Partnership's employer identification number 72-1478531 5 Interest income 277. B Partnership's employer identification number 72-1478531 5 Interest income 277. B Dub Collar ENTERPRISES 1211 W, PINNOCK ROAD 6a Ordinary dividends 17 D Check if this is a publicly traded partnership (PTP) 8 Net short-term capital gain (loss) 17 Partner's name, address, city, state, and ZIP code SANTILLO MANAGEMENT, LLC 114 EMERY LANE CREENCRO, LA 70520 9 Unreceptured section 1250 gain concectuatible expenses 18 G Memoteristiname entimemet plan (RA/SEP/Keogh/etc.), check here <td< th=""><th></th></td<>	
(Form 1065) For calemaryse: 2016, or tax Partner's Share of Income, Deductions, credits, etc. 2016 Partner's Share of Income, Deductions, Credits, etc. 10 Ordinary business income (loss) 15 Credits Partner's Share of Income, Deductions, Credits, etc. × See separate instructions. 10 Ordinary business income (loss) 16 Credits Partner's Share of Income, Deductions, Credits, etc. × See separate instructions. 16 Foreign transactions Partner's Share of Income, Deductions, Credits, etc. × See separate instructions. 16 Foreign transactions Partnership's employer identification number 7.2-14.785.31 5 Interest income 16 Foreign transactions B Partnership's name, address, city, state, and ZIP code 10 Qualified dividends 27.7. 64 Ordinary dividends C IRS Center where partnership filed return 7 Royalties 0 Ocheck if this is a publicly traded partnership (PTP) 8 Net short-term capital gain (loss) 17 Alternative minimum lax (AMT) Partner's name, address, city, state, and ZIP code 9 O Unrecaptured section 1250 gain 18 Tax-exempt income and nonedeductible expenses F Partner's name, address,	5-0123
Description	
Internal Revenue Service ensing 42,546. N 20,- Partner's Share of Income, Deductions, Credits, etc. > See separate instructions. 3 Other net rental income (loss) 16 Foreign transactions Image: Straight	
Partner's Share of Income, Deductions, Credits, etc. > See separate instructions. 2 Net rental real estate income (loss) 16 Foreign transactions Partnerships employer identification number 72-1478531 3 Other net rental income (loss) 16 Foreign transactions B Partnership's employer identification number 72-1478531 5 Interest income 67,550. B Partnership's name, address, city, state, and ZIP code BLUE COLLAR ENTERPRISES 1211 W. PINHOCK ROAD 6 Ordinary dividends 277. C IRS Center where partnership filed return OGDEN, UT 7 Royalties 6 D Check if this is a publicly traded partnership (PTP) 8 Net short-term capital gain (loss) 17 Alternative minimum lax (AMT) A E 9b Collectibles (28%) gain (loss) 17 Alternative minimum lax (AMT) A 4 F Partner's name, address, city, state, and ZIP code SANTILLO MANAGEMENT, LLC 9c Unreceptured section 1250 gain nonedeductible expenses 18 Tax-exempt income and nonedeductible expenses G Ki General partner or LLC Limited partner or other LLC member 11 Other income (loss) C 20, cf I What type of entity is his partner?	84.
Credits, etc. > See separate instructions. 3 Other net rental income (loss) 16 Foreign transactions Part III Information About the Partnership 4 Guaranteed payments 67, 550. - A Partnership's employer identification number 5 Interest income 67, 550. - - B Partnership's name, address, city, state, and ZIP code 5 Interest income 277. 6 B LUE COLLAR ENTERPRISES 6a Ordinary dividends - - - 1211 W. FINHOOK ROAD 6b Qualified dividends - - - - C IRS Center where partnership filed return 0 Ocheck if this is a publicly traded partnership (PTP) 8 Net short-term capital gain (loss) 17 Alternative minimum tax (AMT) Part II Information About the Partner 9a Net long-term capital gain (loss) 17 Alternative minimum tax (AMT) F Partner's name, address, city, state, and ZIP code 9c Unreceptured section 1250 gain - - - F Partner's name, address, city, state, and ZIP code 9c Unreceptured section 1250 gain - - -	
Part I Information About the Partnership 3 Other Net Feither Informetion (loss) 16 Polegin taristations A Partnership's employer identification number 5 Inferest income 67, 550. 5 72-1478531 5 Interest income 277. 6 B Partnership's name, address, city, state, and ZIP code 6 Ordinary dividends 277. State Collar ENTERPRISES 6a Ordinary dividends 7 IAFAYETTE, LA 70503 6 b Qualified dividends 7 C IRS Center where partnership filed return OGDEN, UT 7 Royalties 7 D Check if this is a publicly traded partnership (PTP) 8 Net short-ferm capital gain (loss) 17 Part II Information About the Partner 9a Net long-term capital gain (loss) 17 Part II Information About the Partner 9a Net short-ferm capital gain (loss) 17 F Part III Information About the Partner 9a Net short-ferm capital gain (loss) 17 F Part III Information About the Partner 9a Collectibles (28%) gain (loss) 17 F Partner's name, address, city, state, and ZIP code 9b <th>······</th>	······
A Partnership's employer identification number 67,550. 72-1478531 5 Interest income B Partnership's name, address, city, state, and ZIP code 6a BLUE COLLAR ENTERPRISES 6a Ordinary dividends 1211 W. PINHOOK ROAD 6b Qualified dividends LAFAYETTE, LA 70503 6b Qualified dividends C IRS Center where partnership filed return 7 Royalties OGDEN, UT 7 Royalties 7 Part II Information About the Partner 9a Net long-term capital gain (loss) 17 F Partner's name, address, city, state, and ZIP code 9b Collectibles (28%) gain (loss) 17 F Partner's name, address, city, state, and ZIP code 9c Unrecaptured section 1250 gain F Partner's name, address, city, state, and ZIP code 9c Unrecaptured section 1250 gain Garmene'manager LLC 10 Net section 1231 gain (loss) 18 Tax-exempt income and nondeductible expenses 20, 6 Garmene'manager LLC member 10 Net section 1231 gain (loss) 18 Garmene'manager	
A Partnership's employer identification number 67, 550. 72-1478531 5 Interest income B Partnership's name, address, city, state, and ZIP code 5 Interest income BLUE COLLAR ENTERPRISES 6a Ordinary dividends 277. 1211 W. PINHOOK ROAD 6a Ordinary dividends 277. C IRS Center where partnership filed return 7 Royalties 0 OGDEN, UT 7 Royalties 7 Alternative minimum lax (AMT) D Check if this is a publicly traded partnership (PTP) 8 Net long-term capital gain (loss) 17 Alternative minimum lax (AMT) Part II Information About the Partner 9 a Net long-term capital gain (loss) 17 Alternative minimum lax (AMT) F Partner's name, address, city, state, and ZIP code 9 c Unrecaptured section 1250 gain 4 E 9 b Collectibles (28%) gain (loss) 18 Tax-exempt income and nondeductible expenses I14 EMERY LANE LLC member 10 Net section 1231 gain (loss) 18 Tax-exempt income and nondeductible expenses G X General partner or LLC <th></th>	
72-1478531 5 interest income 277. B Partnership's name, address, city, state, and ZIP code 277. 6a Ordinary dividends BLUE COLLAR ENTERPRISES 1211 W. PINHOOK ROAD 6b Qualified dividends 7 LAFAYETTE, LA 70503 6b Qualified dividends 7 C IRS Center where partnership filed return OGDEN, UT 7 Royalties 7 D Check if this is a publicly traded partnership (PTP) 8 Net short-term capital gain (loss) 17 Alternative minimum tax (AMT) A 4 F Partner's name, address, city, state, and ZIP code 9a Net short-term capital gain (loss) 17 Alternative minimum tax (AMT) F Partner's name, address, city, state, and ZIP code 9a Net short-term capital gain (loss) 17 Alternative minimum tax (AMT) F Partner's name, address, city, state, and ZIP code 9c Unrecaptured section 1250 gain 4 F Partner's name, address, city, state, and ZIP code 9c Unrecaptured section 1250 gain 18 Tax-exempt income and nondeductible expenses G Ceneral partner or LLC Linmited partner or other member -	
BLUE COLLAR ENTERPRISES 1211 W. PINHOOK ROAD LAFAYETTE, LA 70503 C IRS Center where partnership filed return OGDEN, UT D Check if this is a publicly traded partnership (PTP) B Net short-term capital gain (loss) Part II Information About the Partner 9 b Collectibles (28%) gain (loss) F Part NILLO MANAGEMENT, LLC 114 EMERY LANE CARENCRO, LA 70520 G X General partner or LLC LLimited partner or other H X Domestic partner I What type of entily is this partner? Partner's name, plantner I What type of entily is this partner? I Partner's share of profit, loss, and capital (see instructions):	
1211 W. PINHOOK ROAD Image: Constraint of the section 1230 gain (loss) C IRS Center where partnership filed return OGDEN, UT 7 D Check if this is a publicly traded partnership (PTP) 8 Net short-term capital gain (loss) 17 Alternative minimum tax (AMT) Part II Information About the Partner 9 a Net long-term capital gain (loss) 7 Part II Information About the Partner 9 a 9 b Collectibles (28%) gain (loss) 7 Partner's name, address, city, state, and ZIP code 9 c Unrecaptured section 1250 gain 11 4 EMERY LANE CARENCRO, LA 70520 10 9 G General partner or LLC LLC member 11 Other income (loss) C 9 d Celientibles is a retirement plan (IRA/SEP/Keogh/etc.), check here 12 Section 179 deduction 12 Section 179 deduction	
LAFAYETTE, LA 70503 6 b Qualified dividends C IRS Center where partnership filed return OGDEN, UT 7 Royalties D Check if this is a publicly traded partnership (PTP) 8 Net short-term capital gain (loss) Part II Information About the Partner 9 a Net long-term capital gain (loss) Part II Information About the Partner 9 a Net long-term capital gain (loss) F Part II Information About the Partner 9 a Collectibles (28%) gain (loss) F Partner's name, address, city, state, and ZIP code SANTTLLO MANAGEMENT, LLC 9 c Unrecaptured section 1250 gain 114 EMERY LANE CARENCRO, LA 70520 10 Net section 1231 gain (loss) 18 Tax-exempt income and nondeductible expenses G X General partner or LLC member-manager Limited partner or other LLC member 11 Other income (loss) C 20, 6 I What lype of entily is libs pariner? PARTNERSHIP 12 Section 179 deduction 19 Distributions 12 Section 179 deduction A 89, 4	A
C IRS Center where partnership filed return OGDEN, UT 7 Royalties D Check if this is a publicly traded partnership (PTP) 8 Net short-term capital gain (loss) Part II Information About the Partner 9a Net long-term capital gain (loss) 17 Alternative minimum tax (AMT) A E 9b Collectibles (28%) gain (loss) 17 Alternative minimum tax (AMT) A F Partner's name, address, city, state, and ZIP code SANTILLO MANAGEMENT, LLC 9c Unrecaptured section 1250 gain 114 EMERY LANE CARENCRO, LA 70520 9c Unrecaptured section 1231 gain (loss) 18 G X General partner or LLC member-manager Limited partner or other LLC member 11 Other income (loss) C 20, 6 H X Domestic partner Foreign partner 11 Other income (loss) 19 Distributions 12 Section 179 deduction A 89, 4 4	
OGDEN, UT 8 Net short-term capital gain (loss) D Check if this is a publicly traded partnership (PTP) 8 Net short-term capital gain (loss) 17 Alternative minimum tax (AMT) A Part II Information About the Partner 9 a Net long-term capital gain (loss) 17 Alternative minimum tax (AMT) A E 9 b Collectibles (28%) gain (loss) 17 Alternative minimum tax (AMT) A F Partner's name, address, city, state, and ZIP code SANTILLO MANAGEMENT, LLC 9 c Unrecaptured section 1250 gain 11 4 EMERY LANE CARENCRO, LA 70520 10 Net section 1231 gain (loss) 18 Tax-exempt income and nondeductible expenses G X General partner or LLC member-manager Limited partner or other LLC member 11 Other income (loss) C 20, 6 H X Domestic partner Foreign partner 11 Other income (loss) 19 Distributions 12 Section 179 deduction A 89, 4	
OGDEN, UT 8 Net short-term capital gain (loss) D Check if this is a publicly traded partnership (PTP) 8 Net short-term capital gain (loss) 17 Alternative minimum tax (AMT) A Part II Information About the Partner 9a Net long-term capital gain (loss) 17 Alternative minimum tax (AMT) A E 9b Collectibles (28%) gain (loss) 17 Alternative minimum tax (AMT) A F Partner's name, address, city, state, and ZIP code SANTILLO MANAGEMENT, LLC 9c Unrecaptured section 1250 gain 114 EMERY LANE CARENCRO, LA 70520 10 Net section 1231 gain (loss) 18 Tax-exempt income and nondeductible expenses G X General partner or LLC member-manager Limited partner or other LLC member 11 Other income (loss) C 20, 6 H X Domestic partner Foreign partner 11 Other income (loss) 19 Distributions 12 Section 179 deduction A A A99, 4	
D Check if this is a publicly traded partnership (PTP) 8 Net short-term capital gain (loss) Part II Information About the Partner 9 a Net long-term capital gain (loss) 17 Alternative minimum tax (AMT) A E 9 b Collectibles (28%) gain (loss) 17 Alternative minimum tax (AMT) A F Partner's name, address, city, state, and ZIP code SANTILLO MANAGEMENT, LLC 9 c Unrecaptured section 1250 gain 11 4 EMERY LANE CARENCRO, LA 70520 9 c Unrecaptured section 1231 gain (loss) 18 G X General partner or LLC member-manager Limited partner or other LLC member 11 Other income (loss) C 0, e I What type of entily is this partner?	
B Check if this is a publicity fraded partnership (PTP) Part II Information About the Partner 9 a Net long-term capital gain (loss) 17 Alternative minimum tax (AMT) A 4 9 b Collectibles (28%) gain (loss) F Partner's name, address, city, state, and ZIP code SANTILLO MANAGEMENT, LLC 9 c 114 EMERY LANE CARENCRO, LA 70520 10 G X General partner or LLC member-manager LLC member H X Domestic partner I What type of entily is this partner? Partner's share of profit, loss, and capital (see instructions): 12 Section 179 deduction A	
Part II Information About the Partitien A 4 E 9 b Collectibles (28%) gain (loss) A 4 F Partner's name, address, city, state, and ZIP code SANTILLO MANAGEMENT, LLC 9 c Unrecaptured section 1250 gain Intercaptured section 1250 ga	
E 9 b Collectibles (28%) gain (loss) A -4 F Partner's name, address, city, state, and ZIP code SANTILLO MANAGEMENT, LLC 9 c Unrecaptured section 1250 gain -4 114 EMERY LANE CARENCRO, LA 70520 9 c Unrecaptured section 1231 gain (loss) 18 Tax-exempt income and nondeductible expenses G X General partner or LLC member-manager Limited partner or other LLC member 11 Other income (loss) C 20, 6 H X Domestic partner Foreign partner Foreign partner 11 Other income (loss) C 20, 6 IV What type of entity is this partner? PARTNERSHIP 19 Distributions I2 Section 179 deduction A 89, 4 J Partner's share of profit, loss, and capital (see instructions): 14 A 89, 4	lems
F Partner's name, address, city, state, and ZIP code SANTILLO MANAGEMENT, LLC 9 c Unrecaptured section 1250 gain 114 EMERY LANE CARENCRO, LA 70520 9 c Unrecaptured section 1231 gain (loss) 18 G X General partner or LLC member-manager Limited partner or other LLC member 11 Other income (loss) C 20, 6 H X Domestic partner Foreign partner Foreign partner 11 Other income (loss) C 20, 6 IV What type of entily is this partner? • PARTNERSHIP 10 Distributions 19 Distributions J Partner's share of profit, loss, and capital (see instructions): 12 Section 179 deduction A 89, 4	72.
SANTILLO MANAGEMENT, LLC 114 EMERY LANE 114 EMERY LANE 10 CARENCRO, LA 70520 10 Image: Index Section 1231 gain (loss) 18 Tax-exempt income and nondeductible expenses Image: Index Section 1231 gain (loss) 18 Image: Index Section 1231 gain (loss) 12 Image: Index Section 1231 gain (loss) 19 Image: Index Section 179 deduction 19	
SANTILLO MANAGEMENT, LLC 114 EMERY LANE 114 EMERY LANE 10 CARENCRO, LA 70520 10 Image: Index Section 1231 gain (loss) 18 Tax-exempt income and nondeductible expenses Image: Index Section 1231 gain (loss) 18 Image: Index Section 1231 gain (loss) 12 Image: Index Section 1231 gain (loss) 19 Image: Index Section 179 deduction 19	
CARENCRO, LA 70520 10 Net section 120 r gain (loss) 10 Net section 120 r gain (loss) G X General partner or LLC member-manager Limited partner or other LLC member 11 Other income (loss) C 20, 6 H X Domestic partner Foreign partner Foreign partner 11 Other income (loss) C 20, 6 H X Domestic partner Foreign partner Foreign partner 11 Other income (loss) C 20, 6 H X Domestic partner Foreign partner 11 Other income (loss) C 20, 6 H X Domestic partner Foreign partner 10 Distributions 10 IV Hak type of entilty is this partner;	[
CARENCRO, LA 70520 Inondeductible expenses G X General partner or LLC member-manager Limited partner or other LLC member H X Domestic partner Foreign partner I1 Other income (loss) C 20, 6 H X Domestic partner Foreign partner Inondeductible expenses I1 Other income (loss) C 20, 6 H X Domestic partner Foreign partner Inondeductible expenses I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here 19 Distributions J Partner's share of profit, loss, and capital (see instructions): 11 Other income (loss) A	
G X General partner or LLC member-manager Limited partner or other LLC member H X Domestic partner Foreign partner I1 What type of entity is this partner? PARTNERSHIP I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here 19 J Partner's share of profit, loss, and capital (see instructions): 12	
Image: Main member-manager Image: LLC member H X Domestic partner I1 What type of entity is this partner? 12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here J Partner's share of profit, loss, and capital (see instructions):	84.
H X Domestic partner Foreign partner I1 What type of entily is this partner? PARTNERSHIP I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here 19 J Partner's share of profit, loss, and capital (see instructions): 12	
I1 What type of entily is this partner? PARTNERSHIP 19 Distributions I2 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here 12 Section 179 deduction A 89,4 J Partner's share of profit, loss, and capital (see instructions): 12 Section 179 deduction A 89,4	
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here 19 Distributions 12 Section 179 deduction A 89,4 J Partner's share of profit, loss, and capital (see instructions): 12 Section 179 deduction A	1
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc.), check here 12 Section 179 deduction J Partner's share of profit, loss, and capital (see instructions): 12 Section 179 deduction	
J Partner's share of profit, loss, and capital (see instructions):	50.
Profit 66.00000 % 66.00000 % 20 Other information	[
Loss 66.00000 % 66.00000 %	
	<u>77</u> .
K Partner's share of liabilities at year end:	
Nonrecourse	
Qualified nonrecourse mancing \dots 5, 243.	
Recourse	
L Partner's capital account analysis: C 752, 969.	
Beginning capital account	
Capital contributed during the year	
Current year increase (decrease) \$ <u>22,139</u> . Withdrawals & distributions \$ <u>89,450</u> .	
Ending capital account $\ldots \ldots \qquad \$ = -208, 196$.	
Tax basis XGAAP Section 704(b) book u	
M Did the partner contribute property with a built-in gain or loss?	
If 'Yes', attach statement (see instructions) Y 3AA For Paperwork Reduction Act Notice, see Instructions for Form 1065. Schedule K-1 (Form 1065) 20	

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Page 2 Schedule K-1 (Form 1065) 2016 SANTILLO MANAGEMENT, LLC 72-1478531 This list identifies the codes used on Schedule K-1 for all partners and provides summarized reporting information for partners who file Form 1040. For detailed reporting and filing information, see the separate Partner's Instructions for Schedule K-1 and the instructions for your income tax return. Ordinary business income (loss). Determine whether the income (loss) is passive or nonpassive and enter on your return as follows. Code Report on Report on L Empowerment zone employment credit Passive loss See the Partner's Instructions M Credit for increasing research activities See the Partner's Instructions Schedule E, line 28, column (g) Passive income Credit for employer social security and Medicare taxes N Nonpassive loss Schedule E, line 28, column (h) Schedule E, line 28, column (j) 0 Backup withholding Nonpassive income P Other credits Net rental real estate income (loss) See the Partner's Instructions Other net rental income (loss) 16 3 Foreign transactions Net income Schedule E, line 28, column (g) A Name of country or U.S. possession Form 1116, Part I See the Partner's Instructions B Gross income from all sources Net loss С Guaranteed payments Schedule E, line 28, column (j) Gross income sourced at partner level Foreign gross income sourced at partnership level Form 1040, line 8a 5 Interest income D Passive category 6 a Ordinary dividends Form 1040, line 9a Form 1116, Part I Form 1040, line 9b E General category 6 b Qualified dividends F Schedule E. line 4 Other Rovalties 8 Net short-term capital gain (loss) Deductions allocated and apportioned at partner level Schedule D, line 5 9 a Net long-term capital gain (loss) Schedule D, line 12 G Interest expense Form 1116, Part I 28% Rate Gain Worksheet, line 4 (Schedule D Instructions) 9 b Collectibles (28%) gain (loss) H Other Form 1116, Part I Deductions allocated and apportioned at partnership level to 9 C Unrecaptured section 1250 gain See the Partner's Instructions foreign source income 10 Net section 1231 gain (loss) See the Partner's Instructions Passive category 11 Other income (loss) Form 1116, Part I J General calegory Code K Other See the Partner's Instructions A Other portfolio income (loss) Other information B Involuntary conversions See the Partner's Instructions Total foreign laxes paid Form 1116, Part II Form 6781, line 1 C Sec. 1256 contracts & straddles M Total foreign taxes accrued Form 1116, Part II n Mining exploration costs recapture See Pub 535 Form 1116, line 12 N Reduction in taxes available for credit Form 1040, line 21 or Form 982 Form 8873 E Cancellation of debt ο Foreign trading gross receipts See the Partner's Instructions F Other income (loss) Form 8873 Extraterritorial income exclusion See the Partner's Instructions See the Partner's Instructions 12 Section 179 deduction Q Other foreign transactions 17 Alternative minimum tax (AMT) items 13 Other deductions A Cash contributions (50%) A Post-1986 depreciation adjustment в R Adjusted gain or loss Cash contributions (30%) See the Partner's С С Noncash contributions (50%) Deptetion (other than oil & gas) Instructions and See the Partner's D Noncash contributions (30%) D Oil, gas, & geothermal - gross income Instructions the Instructions for Ε Oil, gas, & geothermai - deductions Form 6251 Ε Capital gain property to a 50% organization (30%) Other AMT items F Capital gain property (20%) 18 Tax-exempt income and nondeductible expenses G Contributions (100%) Form 1040, line 8b A Tax-exempt interest income Form 4952, line 1 н Investment interest expense See the Partner's Instructions B Other tax-exempt income Schedule E, line 19 Т Deductions - royalty income See the Partner's instructions C Nondeductible expenses See the Partner's Instructions 19 .1 Section 59(e)(2) expenditures Distributions κ Deductions - portfolio (2% floor) Schedule A line 23 Cash and marketable securities A Schedule A, line 28 в See the Partner's Deductions - portfolio (other) Distribution subject to section 737 Instructions М Schedule A, line 1 or Form 1040, line 29 Amounts paid for medical insurance C Other property 20 N Educational assistance benefits See the Partner's Instructions Other Information Form 4952, line 4a Form 2441, line 12 0 Dependent care benefits A Investment income Form 4952, line 5 в Р Preproductive period expenses See the Partner's Instructions investment expenses See Form 8582 Instructions Commercial revitalization deduction from C Fuel tax credit information Form 4136 Q ental real estate activities D Qualified rehabilitation expenditures (other than rental real estate) R See the Partner's Instructions See the Parlner's Instructions Pensions and IRAs E See the Partner's Instructions S See the Partner's Instructions Basis of energy properly Reforestation expense deduction See Form 8903 Instructions Recapture of low-income housing credil (section 42(j)(5)) Т Domestic production activities information F Form 8611, line 8 Form 8903, line 7b 11 Qualified production activities income G Recapture of low-income housing credit (other) Form 8611, line 8 V Employer's Form W-2 wages Form 8903, line 17 See Form 4255 н Recepture of investment credit W Other deductions See the Partner's Instructions See the Partner's Instructions Recapture of other credits 14 Self-employment earnings (loss) Look-back interest - completed long-term contracts Note, if you have a section 179 deduction or any partner-level deductions, see the Partner's instructions before completing Schedule SE. See Form 8697 Look-back interest - income forecast method κ A Net earnings (loss) from self-employment Schedule SE, Section A or B See Form 8866 See the Partner's Instructions B Gross farming or fishing income L Dispositions of property with section 179 deductions C Gross non-farm income See the Partner's Instructions Recepture of section 179 deduction M 15 Credits N interest expense for corporate partners A Low-income housing credit (section 42(j)(5)) from pre-2008 buildings Section 453(I)(3) information в Low-income housing credit (other) from pre-2008 buildings Section 453A(c) information O Section 1260(b) information С Low-income housing credit (section 42(j)(5)) from post-2007 buildings See the Partner's Instructions R Interest allocable to production expenditures D Low-income housing credit (other) from post-2007 buildings See the Partner's Instructions S CCF nonqualified withdrawals Depletion information - oil and gas Ē Qualified rehabilitation expenditures (rental real estate) u Reserved F Other rentel real estate credits v Unrelated business taxable income W Precontribution gain (loss)

- G Other rental credits
- Undistributed capital gains credit н

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- Biofuel producer credil Т
- .1 Work opportunity credit
- κ Disabled access credit
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Section 108(i) information

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Schedule K-1(Form 1065) 2016

Net investment income

Z Other information

Form 1040, line 73; check box a

See the Partner's Instructions

		П	Final K-1 Amended	K-1	P21173
Schedule K-1 20)16		art III Partner's Share of		OMB No. 1545-0123
(Form 1065) For calendar year 2016,	or tax	R	Deductions, Credit	s, ar	nd Other Items
Department of the Treasury year beginning	, 2016	1	Ordinary business income (loss)	1	Credits
ending	······································	2	12,248. Net rental real estate income (loss)	<u> </u> N_	<u> </u>
Partner's Share of Income, Deduction	•				
Credits, etc. See separate inst	tructions.	3	Other net rental income (loss)	16	Foreign transactions
Part I Information About the Partnershi	ip	<u> </u>			547 VICE 388 AMP 1997 1991 1995 1996 1999 1996 1996 1996 1996
A Partnership's employer identification number		4	Guaranteed payments		
72-1478531		5	Interest income	+-	200 ئىنۇ ئۇن ئىنى بىرى مەن بىرى بىرى بىرى يېرى 100 ئىر
B Partnership's name, address, city, state, and ZIP code	9	1	80.		-
BLUE COLLAR ENTERPRISES		6 a	Ordinary dividends		
1211 W. PINHOOK ROAD LAFAYETTE, LA 70503		6 h	Qualified dividends		
DAFAIEITE, LA 70303					
C IRS Center where partnership filed return		7	Royalties	1-	
OGDEN, UT				-	
D Check if this is a publicly traded partnership (PTP)		8	Net short-term capital gain (loss)		
Part II Information About the Partner		9 a	Net long-term capital gain (loss)	17	Allernative minimum tax (AMT) items
Land and a second secon				A	
E		9 b	Collectibles (28%) gain (loss)		
F Partner's name, address, city, state, and ZIP code		9 C	Unrecaptured section 1250 gain	+	
ANDRE RODRIGUE			on oup and bound in the gain		
318 BEVERLY DRIVE	ľ	10	Net section 1231 gain (loss)	18	Tax-exempt income and
LAFAYETTE, LA 70503					nondeductible expenses
G G General partner or LLC Limited partn	er or other	11	Other income (loss)	<u>C</u>	5,955.
member-manager	1	+	و مراجع المراجع		
H X Domestic partner Foreign partn	[an yayo aasa aaan aasa kaak waxa ahkin ana kuin, kuin paya pihir kana tiin
11 What type of entity is this partner? <u>INDIVIDUAL</u>				40	Distributions
12 If this partner is a retirement plan (IRA/SEP/Keogh/etc check here		12	Section 179 deduction	19	Distributions
J Partner's share of profit, loss, and capital (see instructi	Second				a 1992 1993 anis core non for non sous and and an
Beginning End	, r	13	Other deductions		-
Profit 19.00000 % 19.	00000 %			20	Other information
	00000 %			А	80,
	00000 %	+	Linut 1999, Anna Anna Anna 1983, 1983, 2993, 2097, 2007, 2007, 2007, 2007, 2007, 2007, 2007, 2007, 2007, 2007,	<u>-</u>	
K Partner's share of liabilities at year end: Nonrecourse					المرب بين بنيد وين بنين بعد بين عقد وي وي بعد بين محد م
Qualified nonrecourse financing \$	1.509.		Self-employment earnings (loss)		
Recourse	63,013.	A	12,248.		
L Partner's capital account analysis:		c	216,764.		
Beginning capital account	-27,674.	- (e attached statement for add	ditior	nal information.
Capital contributed during the year \$		F	-		
Current year increase (decrease) \$ Withdrawais & distributions	6,373.	R			
		i R S			
Tax basis XGAAP Section 704	4(b) book	- U			
Other (explain)		S E			
M Did the partner contribute property with a built-in gain of	r loss?	O N			
Yes X No If 'Yes', attach statement (see instructions)		L Y			
BAA For Paperwork Reduction Act Notice, see Instruction	ons for Form 1	065.		Sc	hedule K-1 (Form 1065) 2016

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is list identifies the codes used on Schedule h	-1 for all partners and provides summa	rized re	porting information for partners who file Forn	n 1040. For detailed reportin
Id filing information, see the separate Partner': 1 Ordinary business income (loss). Determine w		Instruct	•	Panatan
or nonpassive and enter on your return as follow	S		Code	Report on
	Report on		L Empowerment zone employment credit	
Passive loss	See the Partner's Instructions		M Credit for increasing research activities	See the Destructo
Passive income	Schedule E, line 28, column (g)		N Credit for employer social security and	See the Partner's Instructions
Nonpassive loss	Schedule E, line 28, column (h)		Medicare laxes	
Nonpassive income	Schedule E, line 28, column (j)		O Backup withholding	
2 Net rental real estate income (loss)	See the Partner's Instructions	4.0	P Other credits	_
3 Other net rental income (loss)		16	Foreign transactions	······
Net income	Schedule E, line 28, column (g)		A Name of country or U.S. possession	Form 1116, Part 1
Net loss	See the Partner's Instructions		 B Gross income from all sources C Gross income sourced at partner level 	
4 Guaranteed payments	Schedule E, line 28, column (j)		C Gross income sourced at partner level Foreign gross income sourced at partn	nershin level
5 Interest Income	Form 1040, line Ba		D Passive category	
6 a Ordinary dividends	Form 1040, line 9a		E General category	Form 1116, Part I
6 b Qualified dividends	Form 1040, line 9b		F Other	- Foldittio, Fanti
7 Royalties	Schedule E, line 4			at norther level
8 Net short-term capital gain (loss)	Schedule D, line 5		Deductions allocated and apportioned	
9 a Net long-term capital gain (loss)	Schedule D, line 12		G Interest expense	Form 1116, Part I
9 b Collectibles (28%) gain (loss)	28% Rate Gain Worksheet, line 4 (Schedule D Instructions)		H Other	Form 1116, Part I
9 C Unrecaptured section 1250 gain	See the Partner's Instructions		Deductions allocated and apportioned	at partnersnip level to
0 Net section 1231 gain (loss)	See the Partner's Instructions		foreign source income	,
1 Other income (loss)			Passive calegory	Form 1116, Part I
Code			J General category	Form 1116, Part I
A Other portfolio income (loss)	See the Partner's Instructions		K Other)
B involuntary conversions	See the Partner's Instructions		Other information	Form 4440 Dentil
C Sec. 1256 contracts & straddles	Form 6781, line 1		L Total foreign taxes paid	Form 1116, Part II Form 1116, Part II
	See Pub. 535		M Total foreign taxes accrued	
D Mining exploration costs recapture E Cancellation of debt	See Fub. 555 Form 1040, line 21 or Form 982		N Reduction in taxes available for credit	Form 1116, line 12
	See the Partner's Instructions		O Foreign trading gross receipts	Form 8873
			P Extraterritorial income exclusion	Form 8873
	See the Partner's Instructions	47	Q Other foreign transactions	See the Partner's Instruction
Other deductions		17	Alternative minimum tax (AMT) items	
A Cash contributions (50%)			A Post-1986 depreciation adjustment	
B Cash contributions (30%)			B Adjusted gain or loss	See the Partner's
C Noncash contributions (50%)	See the Partner's		C Depletion (other than oil & gas)	Instructions and
D Noncash contributions (30%)	Instructions		D Oil, gas, & geothermal gross income	the Instructions for
E Capital gain property to a 50%			E Oil, gas, & geothermal — deductions	Form 6251
organization (30%) F Capital dain property (20%)	,		F Other AMT items	
		18	Tax-exempt income and nondeductible expense	
	Form 4952, line 1		A Tax-exempt interest income	Form 1040, line 8b
H Investment interest expense			B Other tax-exempt income	See the Partner's Instruction
Deductions — royalty income	Schedule E, line 19		C Nondeductible expenses	See the Partner's Instruction
J Section 59(e)(2) expenditures	See the Partner's Instructions	19	Distributions	
K Deductions - portfolio (2% floor)	Schedule A, line 23		A Cash and marketable securities	
L Deductions - portfolio (other)	Schedule A, line 28		B Distribution subject to section 737	See the Partner's Instructions
M Amounts paid for medical insurance	Schedule A, line 1 or Form 1040, line 29	~~	C Other property	
N Educational assistance benefits	See the Pertner's Instructions	20	Other information	
O Dependent care benefits	Form 2441, line 12		A Investment income	Form 4952, line 4a
P Preproductive period expenses	See the Partner's Instructions		B Investment expenses	Form 4952, line 5
Q Commercial revitalization deduction from rental real estate activities.	See Form 8582 Instructions		C Fuel tex credit information	Form 4136
R Pensions and IRAs	See the Partner's Instructions		D Qualified rehabilitation expenditures (other	See the Parlner's Instructi
	See the Partner's Instructions		than rental real estate) E Basis of energy property	See the Partner's Instruction
S Reforestation expense deduction T Domestic production activities information	See Form 8903 Instructions		F Recepture of low-income housing credit	
U Qualified production activities income	Form 8903, line 7b		(section 42(j)(5))	Form 8611, line 8
V Employer's Form W-2 wages	Form 8903, line 17	1	G Recepture of low-income housing credit (other)	Form 8611, line 8
W Other deductions	See the Partner's Instructions		H Recapture of investment credit	See Form 4255
Self-employment earnings (loss)			Recepture of other credits	See the Partner's Instruction
Self-employment earnings (loss) If you have a section 179 deduction or any partner-li	vel deductions, see the		J Look-back interest - completed long-term contracts	o
or's instructions before completing Schedule SE.				See Form 8697
A Net earnings (loss) from self-employment	Schedule SE, Section A or B		K Look-back interest - income forecast method	See Form 8866
B Gross farming or fishing income	See the Partner's Instructions		L Dispositions of property with	
C Gross non-farm income	See the Partner's Instructions		section 179 deductions	
Credits			Recepture of section 179 deduction	
A Low-income housing credit (section 42(j)(5))	7		N Interest expense for corporate partners	
from pre-2008 buildings			Section 453(I)(3) information	
B Low-income housing credit (other) from pre-2008 buildings		I	P Section 453A(c) information	1
C Low-income housing credit (section 42(j)(5))		(Section 1260(b) information	
from post-2007 buildings		I	R Interest allocable to production expenditures	See the Partner's
D Low-income housing credit (other) from	See the Partner's Instructions		S CCF nonquelified withdrawals	Instructions
post-2007 buildings			T Depletion information oil and gas	
E Qualified rehabilitation expenditures (rental real estate)			U Reserved	
F Other rental real estate credits			V Unrelated business taxable income	1
G Other rental credits			V Precontribution gain (loss)	
H Undistributed capital gains credit	Form 1040, line 73; check box a		X Section 108(i) information	
Biofuel producer credit			Y Net investment income	
	One the Destands to destand		-	1
J Work opportunity credit	See the Partner's Instructions		Z Other information	

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BLUE COLLAR ENTERPRISES 72-1478531

4

	Beginning of	End of
form 1065, Schedule L, Line 17 Other Current Liabilities		
otal	2,940.	20,066.
		17,720.
ADVANCES AOUSE/TRADES	<u> </u>	19,423.
ISF RECEIVABLE	1,260.	643.
Other Current Assets:	Beginning of tax year	End of tax year
Form 1065, Schedule L, Line 6 Dther Current Assets		
Total31,3	340.	
PAYROLL TAX REDUCTION FOR CREDIT FROM FORM 8846 31,3	340.	
Form 1065, Schedule M-1, Line 4 Sch M-1, Line 4		
Total	656,480.	
REGISTER/COMPUTER CHARGES	13,379.	
CREDIT CARD FEE	66,059.	
COMPS	118,617.	
PAYROLL EXPENSES	2,028.	
MUSIC LIVE	41,699.	
MAINTENANCE	24,976.	
LINEN	36,103.	
DISHWASHING	9,259.	
UTILITIES	75,709.	
UNIFORMS	107.	
TRAVEL	7,176.	
TELEPHONE	4,159.	
SUPPLIES	48,521.	
SECURITY	<u> 10,315.</u> 85.	
OFFICE EXPENSE	······································	
MISCELLANEOUS	9,150.	
INSURANCE LEGAL AND PROFESSIONAL	<u>101,332.</u> 5,319.	
DELIVERY AND FREIGHT		
BANK CHARGES	<u>7,617.</u> 16,998.	
AUTOMOBILE AND TRUCK EXPENSE	6,846.	
ADVERTISING	51,026.	

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Other Current Liabilities: tax year tax year 79,420. 79,370. DUE TO ANDRE RODRIGUE 20,072. ACCRUED PAYROLL 17,541.

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BLUE COLLAR ENTERPRISES 1, 1478531

Form 1065, Schedule L, Line 17 Other Current Liabilities

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Other Current Liabilities:	Beginning of tax year	End of tax year
SALES TAX PAYABLE	21,245.	68,185.
CURRENT PORTION OF L/T DEBT	4,452.	4,454.
EMPLOYEE TIPS	1,678.	2,559.
PAYROLL LIABILITIES	1,498.	4,475.
SALES TAX PAID		18.
DUE TO BY GEORGE RESTAURANTS		9,500.
DUE TO BLUE DOG LAKE CHARLES		-10,000.
Total	125,834.	178,633.

&***

Form 4562, line 26 Additional Listed Property Statement

(a) Type of property	(b) Date placed in service	(c) Business/ investmnt use %	(d) Cost or other basis	(e) Basis for deprecia- tion	(f) Re- covery period	(g) Method/ Con- vention	(h) Deprecia- tion deduction	(i) Elected section 179 cost
BMW 2011 DWAYNE'S CAR	<u>11/30/11</u> 06/01/12	<u>62,00</u> 100.00	<u>45,900.</u> 50,000.	<u>28,458.</u> 25,000.	5.00	200 DB-HY 200 DB-HY	<u>1,947.</u> 2,880.	

Total

4,827.

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Continued

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September 14, 2017

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SUZANNE SAVOY SANTILLO 1045 KIDDER RD CARENCRO, LA 70520

Dear SUZANNE SAVOY SANTILLO,

Enclosed is your 2016 Schedule K-1 (Form 1065), Partner's Share of Income, Credits, Deductions, etc., which has been filed with the 2016 Form 1065 U.S. Return of Partnership Income of BLUE COLLAR ENTERPRISES.

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The amounts reported to you on lines 1-20 of the Schedule K-1 (Form 1065), Partner's Share of Income, Credits, Deductions, etc., represent your share of income, credits, deductions, and other information to be reported on the appropriate lines of your tax return. The IRS has substantially changed the Schedule K-1 by utilizing codes on some lines to identify the item and provide reporting information. These codes are identified on page 2 of the K-1.

Enclosed is your 2016 Schedule K-1 Equivalent (Form IT-565), which has been filed with the 2016 Form IT-565 Louisiana Partnership Return of Income of BLUE COLLAR ENTERPRISES.

Should you have any questions regarding this information, please do not hesitate to call.

Sincerely,

BLUE COLLAR ENTERPRISES 1211 W. PINHOOK ROAD LAFAYETTE, LA 70503 1001 IT-565 (1/17)

	LOUISIANA	Partnership Re (To be filed also by syndicates	s, pools, joint ventur	es, etc) or oth		able year	016
	DEPARTMENT of REVENUE	Louisiana Department of Revenu P.O. Box 3440	Ie	BEGL	JN		•
ł		Baton Rouge, LA 70821-3440		ENDE	D		
Irin	e partnership has one or more nonresident	Kind of business	Name	1		<u>1</u>	
parl	ners and derives income from sources within	RESTAURANT	BLUE COLL	AR ENTERPRISE	25		
and	without the State of Louislana, secure Form	Records are in care of	Address				······································
	65B for further instructions and apportionment elincome.	RODRIGUE	1211 M P	INHOOK ROAD			
	n or accrual basis	Located at	City, State, ZIP	I MIOON TOND			
100	orual	LAFAYETTE LA	LAFAYETTE			LA 705	502
	ciriual of organization	Federal Employer Identification Number	Federal net income			LA 703	003
8	-						
101	/01/99	72-1478531	132,433.				
	1 Gross receipts or gross sales	\$ 2,929,415.				1	
	Less: Returns and allowances	[] =		\$ 2,929,			
	2 Less: Cost of goods sold (Schedu					_	
	3 Gross profit (Line 1 less Line 2) .				862.	1	
GROSS	4 Income (or loss) from other partnerships,						
S S	5 Dividends (Attach schedule.)					J	
Ŝ	6 Interest (Attach schedule.)				420.		
. (7 Rents and royalties (Schedule B)					1	
N C	8 Net farm profit (or loss) (Attach sc					1	
2CONE	9 Net gain from sale of capital asset]	
Ë	10 Net gain (or loss) from sale of pro					1	
	11 Other income (Attach schedule.).					-	
	12 Total income (Add Lines 3 through	Jah 11.)		· · · · · · · · · · · ·		S 1	,141,282
-	13 Salaries and wages (other than to				131.	<u> </u>	1.12/202
	14 Payments to partners (salaries ar				550.	-1	
			· · · · · · · · · · · · · ·	131,		-	
						-	
	16 Interest (Explain on Schedule C.)		<u></u>		293.	-	
п	17 Taxes (Explain on Schedule C.).			00,0	000.	-	
Ĕ	18 Losses by fire, storm, shipwreck, or other						
D E D U C T	19 Bad debts (Schedule F)					-	
C T	20 Repairs (Attach schedule.)			and the second se	<u>692.</u>		
0	21 Depreciation (Schedule G)			6, '	461.	-	
N S	22 Amortization (Attach schedule.) .					_]	
5	23 Depletion of mines, oil and gas we	ells, timber, etc (Attach schedule.)				-	
	24 Other deductions authorized by la	w (Explain on Schedule H.)		659,0			
1	25 Total deductions (Add Lines 13						076,399
4 S.	26 Net income (or loss) (Subtract Line						64,883
÷-	27 Net gain from sale of capital asset	s (Line 9)					
	28 Ordinary income (or loss) (Subtrac	t Line 27 from Line 26.)				Ş	64,883
p)	Partners filing an individual return shoul this schedule.	•	·		·•····		
ARTNERS ALLOCATIONS)	 State name and address of each partn (Designate nonresident individuals, if any 		3 Ordinary income (or loss) (Line 28, Page 1)	4 Payments to partners (sataries and interest) (Line 14, Page 1)	of	it gain from sale capital assets m Schedule D)	6 Percentage of time devoted to business
Ę.∫	(a) SUZANNE SAVOY SANTILLO						
	1045 KIDDER RD, CARENCRO, I		9,732.				100.00
A ∿		LC			1		
Ľ,	114 EMERY LANE, CARENCRO, I		42,823.	67,550.			100.00
<u> </u>			42102.0.	077000.	[······	1.00.00
A	(c) ANDRE RODRIGUE	TA 70502	10 000				100 00
<u>8</u> -	318 BEVERLY DRIVE, LAFAYETTE,	<u>PV 10202</u>	12,328.				100.00
1	(d)						
129 H				and an apply of the second			
	Total		64,883.	\$ 67,550.	\$		
nder	he penalties of perjury, I declare that I have examined	this return, including all accompanying docu	ments, and to the best of	my knowledge and belief, if	t is true,	6-W-1677-0-1-10-10-10-10-10-1	
rrect	, and complete. If prepared by a person other than tax	wayer, his declaration is based on all informa-	tion of which he has any l	knowledge.	ate		
ទម្ជាល	iture of partner or member	Telephone		101	er g		

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1 or of principal			
			LAPA0112 02/24/17
Address	City, State, ZIP	Date	
		<u> </u>	
			6043
LAFAYETTE	LA	70503	
	Address	Address City, State, ZIP	Address City, State, ZIP Date

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BLUE COLLA		ISES							72-1478531
Form IT-565 (Re Si 1 Opening in: 2 Purchases Less: Cost withdrawn t personal us 3 Cost of labo 4 Total of Lin. 5 Less: Closin 6 Cost of goo Line 2, Pag	v 1/17) chedule A	Cost of goo	\$ 34,35 0. \$ 1,027,82 \$ 757,82 \$ 1,820,10 \$ 31,55 \$ 1,788,55 planation.	2 <u>200</u> . 3 <u>24</u> . 3 <u>17</u> . 4 <u>13</u> . 5	other [Was the above til (if 'No' a If invent \$ \$ If closing was take explana year cou if closing explana counted]. (If other, a method o he same m attach expla- tory is value g inventory en <u>12</u> tion of how unt was det g inventory tion of how or measur	atlach explanation f inventory value thod used for anation.) ed at lower of and to of tho was taken by 2/31/16. I the end of the ermined. was not taken inventory iter ed.	luation indicated r last year?. cost or market, btal market valu se items valued physical count f not at end of y e n by a physical	Page I or market LIFO d enter total cost ation d at market. , enter date inventory year, attach an count, attach an 5 Other expenses (Explain on
		n 2 less the su Schedule	um of Columns 3, 4, a B-1 — Explanatic Amount	ind 5. En in of Co	P.D. 63 5-105	1			Amount
	Schei	dule C – E	xplanation of inte	rest an	d taxes	(Lines 16	Sand 17, P	age 1)	
	Explanation	,,	Amount		Inter		Explanation	anaanin ahaa ahayyaa ahayoo dahayoo daha	Amount 3, 293.
Payroll tax SS & medica	www.commence.com			, 340.	TIICET	est			5,2,5
otal Taxes			66	,000.	Total	Intere	est	۲۳۳ (۱۳۹۳) کی کار میں میں کی کہ کار میں کہ کار کا کہ	3,293.
	Sched	ule D – Ga	ain from sale of ca	apital a:	ssets (S	ee instru	ctions for L	.ine 9.)	
1 Description of property	2 Date acquired	3 Date sold	4 Gross sales price	i Depreciati (or allowab acquisil Jan 1, (Atlach so	ole) since ion or 1934	6 Cost or improvi subseq acquisi Jan 1	ost of oments uent to	7 Expense of sale	B Gain or loss (Column 4 plus Column 5, less the sum of Columns 6 and 7)
otal (Transfer net	gain to Line 9, F	age 1.)							\$

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BLUE COLLAR ENTERPRISES 1001 Form IT-565 (Rev 1/17)

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72-1478531 Page 3

Schedule E ·	– Gain or loss f	rom sale of	property ot	her than cap	iital assets (See ins	tructions for L	ine 10.)
1 Description of property	2 Dale acquired	3 Date , sold	4 Gross sales price	5 Depreciati allowad (o allowable) sir acquisition (Jan 1, 193 (Attach sched	r and co nce improve or subsequ 4 acquisit	ost of ments Jent to ion or	7 Expense of sale	B Gain or loss (Column 4 plus Column 5, less the sum of Columns 6 and 7)
							······	

	·····							
						•		
vv(vile************************************			**************************************					······································
2017 - 2017 - 1946 - 2016 - 2016 - 2016 - 2016 - 2016 - 2016 - 2016 - 2016 - 2016 - 2016 - 2016 - 2016 - 2016 -							······································	
1911	·····							
279-7-7						and the second	,	
Total (Transfer net gain o	r loss to Line 10, P	age 1)						\$
	Sch		Rad debts	See instruct	ions for Line	191		
	ti tek ti dati adi.	And A Land		000 1101 00		1		
1 Current and 3 prior years	2 Net profit from	business	3 Sales on accou	nt 4 B	ad debts (See	5 Gros	If organization carr is amount added	6 Amount charged
					ions for Line 19.)		lo reserve	against reserve
			A		·····			
			generation of the second se					
	- Y					<u> </u>		
ستا ۱۰۰۲ پیچی می از ۲۰۰ زمان از ۱۰۰ زمان می از ۲۰۰ زمان از ۲۰۰ ز				1		L		
	Sche	dule G – D	epreclation	(See instruc	ctions for Lin	ie 21.)		가 가 영어 가 안생 같다. 1987년 1월 1997년 1월 1997년 1997년 1월 1997년 1월 19
1 Kind of property (If buildings,	2 Date acquired	3 Cosl or other		reciation allowed	5 Method of com		6 Rale (%) or	7 Depreciation for
state materials of which constructed.) Exclude land and		(Exclude land	i.) (ora	llowable) in prior years	depreciation	`	life (years)	this year
other nondepreciable property	0.0.0.0.10.1	20	5.60		20000		E 0000	
SERVICE CHEVRO	06/23/04		563.	<u>33,563.</u> 30,000.	200DB		5.0000	0.
TRUCK	06/15/07	and the second se	<u>000.</u> 458.	26,511.	200DB		5.0000	1,947.
3MW 2011 DWAYNE'S CAR	11/30/11 06/01/12		000.	20, 511.			5.0000	2,880.
VARIOUS DEPREC	10/01/99	and the state of the second se	502.	2,502.	200DB	 	5.0000	0.
REGISTER SYSTE	05/17/99		003.	19,003.	200DB		5.0000	0.
COPIER	06/27/99	and the second	280.	280.	200DB		5.0000	0.
SECURITY CAMER	07/02/99		535.	535.	200DB		5,0000	0.
COMPUTER	07/08/99	·····	623.	623.	200DB		5.0000	0.
CREDIT CARD TE	12/30/99	States and a second	600.	600.	200DB		5.0000	0.
FREEZER COMPRE	07/14/99	6,	400.	6,400.	200DB		5.0000	0.
LECTRICAL WOR	07/16/99	5,	639.	5,639.	200DB		5.0000	<u> </u>
See Schedule G - Deprec	iation	284,	199.	246,524.				1,634.
1 Total								\$ 6,461.
2 Less: amount of dep		A second s	and the second s	and the second	Contraction of the second s	and the second se	CONTRACTOR OF THE OWNER	
3 Balance (Enter here	Contraction of the second s	A CONTRACTOR OF A CONTRACTOR O				A		\$ 6,461.
	Schedu	le H – Othe	er deduction	ns (See instr	uctions for L	ine 24.) 🖓 👘	1993년 12일 - 12 1893년 1893년 189 1893년 1893년 189
Expla	nalion		Amount	1	Explana	lion		Amount
ther deductions			656.480.	Licenses				2,576.
CITCL MODULEMIN			<u></u>			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		and the second
laansen kilde jagement papinai ^{ki} lden old ty kongenen ^{die} nder on die ¹ edela Od 1899 gevon ⁿⁱⁿ tenge			۵۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰۰					
<u></u>					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
otal (Enter here and on L	ine 24 Done d)							\$ 659,056.

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Fo	rm I T	1-565 (Rev 1/17)			****	Page
			Schedule I – Balar	ice sheets		
			Beginning of tax		End of taxable ye	ar
	1	Cash		12,386.		-33,080.
	2	Notes and accounts receivable	28,261.		65,019.	
		Less: Reserve for bad debts		28,261.		65,019.
	3	Inventories:	reno del con del co			
		(a) Other than last-in, first-out	34,393.		31,554.	
		(b) Last-in, first-out		34,393.		31,554.
	4	Investments in Government obligations				
A S S E T	5	Other current assets — including short-term marketable investments (Attach schedule.) In .5 .Stmt		2,940.		20,066.
Ē	6	Other investments (Attach sch.) Ln .6. Stmt		2,037.		
Ś	7	Bulldings and other fixed depreciable assets	481,362.		481,362.	
		Less: Accumulated amortization and depreciation .	432,792.	48,570.	439,253.	42,109
	8	Depletable assets	allan di Gana annan di Angara anna anna anna anna anna anna anna			
		Less: Accumulated depletion	annon handel for II and an			
	9	Land (net of any amortization)				
	10	Intangible assets (amortizable only)				
		Less: Accumulated amortization,				
	11	Other assets (Attach schedule.). Ln .1.1. Stmt		5,924.		5,924.
	12	Total assets	\$	134,511.\$	·	131,592.
7	13	Accounts payable		133,400.	՟ՠՠ֎ՠ֎ՠՠ֎ՠՠ֎ՠՠ֎ՠՠ֎ՠՠ֎ՠՠ֎ՠՠ֎ՠՠ֎ՠՠ֎ՠՠ֎ՠՠ֎ՠ	153,012.
		Mortgages, notes, and loans payable (short term):				
		(a) Banks				
A N		(b) Others				
D	15	Other current llabilities (Attach sch.) .Ln .15 . Stmt	· · · · · · · · · · · · · · · · · · ·	125,834.		178,633.
D C A P I T	16	Mortgages, notes, and loans payable (long term):				2
		(a) Banks	27,367.		7,944.	······································
		(b) Others		27,367.		7,944.
-[Other liabilities (Attach schedule.)				
ſ	18	Partners' capital accounts		-152,090.		-207,997.
ľ	19	Total liabilities and capital	5	134,511.\$	-	131,592.

\$.....

	 Capital account at beginning of year 	2 Capital contributed during year	3 Income not included in Column 4, plus nontaxable income	4 Ordinary (or loss) fro 28, Pa	om Line	5 Losses not included in Column 4, plus unallowable deductions	6 Withdrawals and distributions	 Capital account at end of year
(a)	16,469.	L. Liddaggereender ander a			3,732.	4,701.		21,500
(b)	-140,885.			42	2,823.	20,684.	89,450.	-208,196
(c)	-27,674.			12	2,328.	5,955.		-21,301
(d)								
(e)								
otals \$	-152,090.	\$	\$	\$ 64	,883.	\$ 31,340.	\$ 89,450.	\$ -207,997
	Sch	nedule K – Inco	me reported in f	ederal re	turn and	l omitted from Lo	uisiana return	an Dan Marana Marana Marana ang katalan ang kat
	Iter	'n	Amour	nt ·		ilem		Amount
orm	8846-IRC280)C ded	3	1,340.				
								·
		and we want to the second s						

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BLUE COLLAR ENTERPRISES _____-2-1478531

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IT-565, page 3

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Schedule G - Depreciation

1	2	3	4	5	6	7
Kind of property	Date	Cost or	Depreciation	Method of	Rate (%)	Depreciation
(if buildings, state	acquired	other basis	allowed (or	computing	or life	for this year
materials of which		(exclude	allowable)	depreciation	(years)	
constructed).		land)	in prior			
Exclude land and			years			
other nondepreci-						
able property.						the first shift filling and the second se
COOLER REFURBI	09/01/99	1,199.	1,199.	200DB	5.0000	0.
A/C REFURBISH	09/17/99	517.	517.	200DB	5.0000	0.
2 COMPUTER MON	02/13/01	301.	301.	200DB	5.0000	0.
COMPUTER MEMOR	02/15/01	54.	54.	200DB	5.0000	0.
STOVE	02/23/01	500.	500.	200DB	5.0000	0.
FRYER MACHINE	03/09/01	1,311.	1,311.	200DB	5.0000	0.
60 DINING ROOM	03/14/01	5,270.	5,270.	200DB	7.0000	0.
HURRICANE CAND	10/05/01	62.	62.	200DB	7.0000	0.
CASH REGISTER	12/01/01	19,794.	19,794.	200DB	5,0000	0.
FURNITURE	12/31/01	<u> </u>	6,180.	200DB	7.0000	0.
LEASEHOLD IMPR	06/30/99	43,076.	18,271.	SL	39.0000	1,104.
A/C UNIT	04/13/00	3,959.	1,595.	SL	39.0000	101.
A/C UNIT	05/09/00	1,979.	793.	SL	39.0000	51.
COAT HOOKS	02/05/01	222.	222.	200DB	7.0000	0.
BABY CHANGING	03/01/01	320.	320.	200DB	7.0000	0.
STORAGE CABINE	05/17/01	360.	360.	200DB	7.0000	0.
HOT WATER HEAT	06/20/01	1,600.	1,600.	200DB	7.0000	0.
NEON SIGN	11/05/01	741.	<u> </u>	200DB	7.0000 39.0000	378.
LEASEHOLD IMPR	06/01/02	<u> 14,737.</u> 750.	<u>5,117.</u> 750.	SL 200DB	7.0000	0.
MISC. EQUIP COMPUTER	01/11/02 02/15/02	748.	748.	200DB	5.0000	0.
OFFICE FURNITU	02/13/02	198.	198.	200DB	7.0000	0.
FRYER	02/20/02	1,350.	1,350.	200DB	7.0000	0.
TABLE TOP	02/27/02	228.	228.	200DB	7.0000	0.
POPCORN MACHIN	03/19/02	375.	375.	200DB	7.0000	0.
OVEN-NEW	03/19/02	1,620.	1,620.	200DB	7.0000	0.
CREDIT CARD MA	04/02/02	648.	648.	200DB	5.0000	0.
COMPUTER-NEW	04/18/02	899.	899.	200DB	5.0000	0.
LIGHT FIXTURE-	04/30/02	1,375.	1,375.	200DB	7.0000	0.
ESTATE LIQUID	05/01/02	355.	355.	200DB	7.0000	0.
PAN RACK	06/12/02	343.	343.	200DB	7.0000	0.
MISC. EQUIPMEN	07/15/02	. 1,149.	1,149.	200DB	7.0000	0.
1/2 WINE CASE	09/13/02	2,795.	2,795.	200DB	7.0000	0.
SOUND SYSTEM	09/16/02	5,051.	5,051.	200DB	7.0000	0.
CORTYARD TABLE	10/02/02	6,534.	6,534.	200DB	7.0000	0.
BACK ROOM CHAI	01/02/03	6,279.	6,279.	200DB	7.0000	0.
COMPUTER PRINT	02/03/03	181.	181.	200DB	5.0000	0.
POS- COMPUTER	02/04/03	16,303.	16,303.	200DB	5.0000	0.
COMPUTER WORLD	05/02/03	39.	39.	200DB	5.0000	0.
NEW OVEN	06/12/03	5,238.	5,238.	200DB	7.0000	0.
DELL COMPUTER	05/30/03	940.	940.	200DB	5.0000	0.
EQUIPMENT - AC	06/21/03	400.	400.	200DB	7.0000	0.
EQUIPMENT- ACA	06/21/03	119.	······································	200DB	5.0000	0.
EQUIPMENT- ACA	06/24/03	150.		200DB	7.0000	0.
SECURITY CAMER	06/25/03	2,713.		200DB	5.0000	0.
FRYER FILTER	06/27/03	1,291.	1,291.	200DB	7.0000	0.

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BLUE COLLAR ENTERPRISES _-1478531

IT-565, page 3

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Schedule G - Depreciation

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1 Kind of property (if buildings, state materials of which constructed). Exclude land and other nondepreci-	2 Date acquired	3 Cost or other basis (exclude land)	4 Depreciation allowed (or allowable) in prior years	5 Method of computing depreciation	6 Rate (%) or life (years)	7 Depreciation for this year
able property.						
MAISON & JARDI	07/01/03	2,500.	2,500.	200DB	5.0000	0.
KITCHEN FIRE S	07/15/03	3,797.	3,797.	200DB	5.0000	0.
FRYER	07/23/03	2,712.	2,712.	200DB	7.0000	0.
GRILL & COOLER	08/28/03	7,928.	7,928.	200DB	7.0000	0.
FIRE SUPPORT S	08/27/03	865.	865.	200DB	5.0000	0.
EQUIPMENT	09/02/03	2,257.	2,257.	200DB	5.0000	0.
FURNITURE	10/07/03	700.	700.	200DB	7.0000	0.
COMPUTER	11/23/03	1,023.	1,023.	200DB	5.0000	0.
NEW BATHROOM P	04/04/03	750.	750.	200DB	7.0000	0.
METAL SHED	05/01/03	858.	858.	200DB	7.0000	0.
CONCRETE WORK	05/14/03	1,500.	1,500.	SL	39.0000	0.
TABLES	08/06/03	908.	908.	200DB	7.0000	0.
EQUIPMENT	02/15/05	35,356.	35,356.	200DB	5.0000	0.
LEASEHOLD EQUI	10/01/05	3,812.	3,812.	SL	15.0000	0.
ALL TEMP REFRI	09/27/06	3,147.	3,147.	200DB	5.0000	0.
EQUIPMENT	06/01/08	5,146.	5,146.	200DB	5.0000	0.
1/2 SIGN COST	03/31/04	2,437.	2,437.	200DB	5.0000	0.
STOMA	04/01/04	4,589.	4,589.	200DB	5.0000	0.
COMPUTER	04/30/04	5,373.	5,373.	200DB	5.0000	0.
MICRO MATIC	05/03/04	1,789.	1,789.	200DB	5.0000	0.
1/2 SIGN COST	05/07/04	2,437.	2,437.	200DB	7.0000	0.
ICE MACHINE	05/26/04	4,212.	4,212.	200DB	7.0000	0.
	The second	65.	65.	200DB	7.0000	0.
BEST BUY	06/15/04	139.	139.	200DB	5.0000	0.
PRINTER	06/28/04			tellusesessessessessessessessessessessessess	terrest and and a second secon	0.
1/2 STEAM TABL	08/10/04	800.	800.	200DB 200DB	7.0000	
LAWN MOWER	08/30/04	5,207.	325.	200DB	7.0000	0.
CHILLIN PRODUC EQUIPMENT	08/30/04	95.	95.	200DB	7.0000	0.
	wanted the second secon	95.	955.	200DB		
1/2 STEAM TABL	09/13/04		arte parte south as a reason of the second	Manufacture and a second secon	7.0000	0.
HEAT LAMP	10/11/04	215.	215.	200DB	7.0000	0.
PARKING LOT IM	10/01/04	380.	380.	200DB	5.0000	0.
HANSON BRASS	10/01/04	<u> </u>	591.	200DB	5.0000	0.
3 SINK FAUCETS	10/07/04	894.	894.	200DB	7.0000	0.
PARKING LOT IM	10/11/04	410.	410.	200DB	5.0000	0.
ISEHOLD REPAIR	10/09/04	18,300.	18,300.	200DB	7.0000	0.
SEURITY CAMERA	12/01/04	655.	655.	200DB	5.0000	0.
LINE STRIPPING	12/11/04	450.	450.	200DB	5.0000	0.
GLASS RACKS	12/11/04	500.	500.	200DB	7.0000	0.
INTUIT SOFTWAR	03/19/03	169.	169.	200DB	5.0000	0.
AWNING	06/03/15	0.	0.	200DB	7.0000	0.
COMPUTER SOFTW	09/30/15	0.	0.	SL	3.0000	0.

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Total

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BLUE COLLAR ENTERPRISES _--1478531

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Form IT-565, Line 5 Other Current Assets		
Other Current Assets (itemize):	Beginning of tax year	End of tax year
NSF RECEIVABLE	1,260.	
ADVANCES	293.	643
HOUSE/TRADES	1,387.	19,423
Total	2,940.	20,066
Form IT-565, Line 6 Other Investments		
Other Investments (itemize):	Beginning of tax year	End of tax year
Tax-exempt securities	2,037.	
Total	2,037.	N
Form IT-565, Line 11 Other Assets		
Other Assets (itemize):	Beginning of tax year	End of tax year
Other assets	5,924.	5,924.
Total	5,924	5,924.
Form IT-565, Line 15 Other Current Liabilities		
Other Current Liabilities (itemize):	Beginning of tax year	End of tax year
DUE TO ANDRE RODRIGUE	79,420.	79,370.
ACCRUED PAYROLL	17,541.	20,072.
ALES TAX PAYABLE	21,245.	68,185.
CURRENT PORTION OF L/T DEBT	4,452.	4,454.
MPLOYEE TIPS	1,678.	2,559.
PAYROLL LIABILITIES	1,498.	4,475.
ALES TAX PAID		18.
DUE TO BY GEORGE RESTAURANTS		9,500.
UE TO BLUE DOG LAKE CHARLES		-10,000.
otal	125,834.	178,633.

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Form 7004 Rev December 2016 Department of the Tr nternal Revenue Se	6)	Busines	s Income ► File a s	Tax, Info	ension of Time To File Certai rmation, and Other Returns cation for each return. rate instructions is at www.irs.gov/form7004	UME	3 No. 1545-0233
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or Type	1211	N. PINHOOK	ROAD				
ype	City, lown, sl	ate, and ZIP code (If a	foreign address, ente	er city, province or sl	tate, and country (follow the country's practice for entering po	ostal code)).	
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					ax Years Ending December 31. Se		
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pplication			I	Form	Application		Form
For:				Code	Is For:		Code
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orm 1120-F				15	Form 1120-POL	ang sa	22
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pplication		T the return instea		Form	Application	*****	Form
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orm 1041 (esta	ate other tha	n a bankruptcy es	tate)		ls For:		Code 05
				Code 04	ls For:		
Part III Au	utomatic	Extension for	Entities No	Code 04 t Using Par	ls For: Form 1041 (trust)		
c Enter the f	utomatic	Extension for	Entities No	Code 04 t Using Par application is fo Form	Is For: Form 1041 (trust) t I, II, or IV. See instructions.		••••••••••••••••••••••••••••••••••••••
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c Enter the f pplication For: orm 706-GS(D	form code fo	Extension for	Entities No	Code 04 t Using Par application is fo Form Code 01	Is For: Form 1041 (trust) t I, II, or IV. See instructions. or Application Is For: Form 1120-ND (section 4951 taxes)		09 Form Code 20
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Par	rt V All Filers Must Complete This Part	
2	If the organization is a foreign corporation that does not have an office or place of business in the United States, check here	•
3	If the organization is a corporation and is the common parent of a group that intends to file a consolidated return, check here If checked, attach a statement listing the name, address, and Employer Identification Number (EIN) for each member covered by this application.	•
4	If the organization is a corporation or partnership that qualifies under Regulations section 1.6081-5, check here	•
5 a	a The application is for calendar year 20 16, or tax year beginning, 20, and ending, 20	-
t	Short tax year. If this tax year is less than 12 months, check the reason: Initial return Final return Change in accounting period Consolidated return to be filed Other (see instructions - attach explanation)	
6	Tentative total tax	0.
7	Total payments and credits (see instructions).	
8	Balance due. Subtract line 7 from line 6 (see instructions)	0.
	Form 7004 (Rev 12-	2016)

CPCZ0701 10/06/16