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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052
2010

For calendar year 2010, or tax year beginning 01-01-2010 , and ending 12-31-2010

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
DR ARTHUR & BONNIE ENNIS FOUNDATION
C/O CAROL CRAIG BUSEY TRUST CO

A Employer identification number
37-1126817

Number and street (or P O box number if mail is not delivered to street address)
130 NORTH WATER STREET

Room/suite

B Telephone number (see page 10 of the instructions)
(217) 425-8285

City or town, state, and ZIP code
DECATUR, IL 62523

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$** 2,796,941

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	527	527		
	4 Dividends and interest from securities.	39,086	38,166		
	5a Gross rents	92,043	92,043		
	b Net rental income or (loss) <u>33,550</u>				
	6a Net gain or (loss) from sale of assets not on line 10	-13,695			
	b Gross sales price for all assets on line 6a <u>105,734</u>				
	7 Capital gain net income (from Part IV, line 2) . . .				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	67			
	12 Total. Add lines 1 through 11	118,028	130,736		
	13 Compensation of officers, directors, trustees, etc	6,600			6,600
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	1,390			1,390
	c Other professional fees (attach schedule)	12,395	12,395		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	1,610	780		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	582			582
	22 Printing and publications				
	23 Other expenses (attach schedule)	59,203	58,557		631
	24 Total operating and administrative expenses. Add lines 13 through 23	81,780	71,732		9,203
	25 Contributions, gifts, grants paid	110,053			110,053
	26 Total expenses and disbursements. Add lines 24 and 25	191,833	71,732		119,256
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-73,805			
	b Net investment income (if negative, enter -0-)		59,004		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

Form **990-PF** (2010)

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	12,755	12,639	12,639
	2	Savings and temporary cash investments	125,171	74,098	74,098
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use	90,998	131,255	131,255
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	89,822	 89,517	97,607
	b	Investments—corporate stock (attach schedule)	1,085,633	 1,068,317	1,242,865
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ 523,125 Less accumulated depreciation (attach schedule) ▶ _____	523,125	 523,125	1,217,880
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	24,777	 19,782	20,597
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,952,281	1,918,733	2,796,941	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue	90,998	131,255	
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	90,998	131,255	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,861,283	1,787,478	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,861,283	1,787,478	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,952,281	1,918,733	

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year’s return)	11,861,283
2	Enter amount from Part I, line 27a	-73,805
3	Other increases not included in line 2 (itemize) ▶ _____	
4	Add lines 1, 2, and 3	1,787,478
5	Decreases not included in line 2 (itemize) ▶ _____	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	1,787,478

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

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

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-13,695
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-3,205

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	116,729	2,412,141	0 048392
2008	128,223	2,604,427	0 049233
2007	113,390	2,357,339	0 048101
2006	102,106	2,247,737	0 045426
2005	104,887	2,188,957	0 047916

2	Total of line 1, column (d).	2	0 239068
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 047814
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	2,663,898
5	Multiply line 4 by line 3.	5	127,372
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	590
7	Add lines 5 and 6.	7	127,962
8	Enter qualifying distributions from Part XII, line 4.	8	119,256

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		11,180
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2
3 Add lines 1 and 2.		1,180
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		1,180
6 Credits/Payments		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 800	
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments Add lines 6a through 6d.		800
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		380
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 0 Refunded		11

Part VII-A Statements Regarding Activities			
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		1b	No
c Did the foundation file Form 1120-POL for this year?		1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?		4b	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) IL			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .		8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		9	No
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		10	No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14	The books are in care of CAROL CRAIG BUSEY TRUST COMPANY Telephone no (217) 425-8285 Located at 130 NORTH WATER STREET DECATUR IL ZIP+4 62523			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	15		
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country.				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).	☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years 20 , 20 , 20 , 20	☐ Yes ☒ No		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).		2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.).		3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		4b	No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes	☒ No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes	☒ No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes	☒ No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	☐ Yes	☒ No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes	☒ No	
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	1,238,985
b	Average of monthly cash balances.	1b	116,345
c	Fair market value of all other assets (see page 24 of the instructions).	1c	1,349,135
d	Total (add lines 1a, b, and c).	1d	2,704,465
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	2,704,465
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	40,567
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,663,898
6	Minimum investment return. Enter 5% of line 5.	6	133,195

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	133,195
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	1,180
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,180
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	132,015
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	132,015
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	132,015

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	119,256
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	119,256
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	119,256
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7			
2	Undistributed income, if any, as of the end of 2010			
a	Enter amount for 2009 only. 110,053			
b	Total for prior years 20____, 20____, 20____			
3	Excess distributions carryover, if any, to 2010			
a	From 2005.			
b	From 2006.			
c	From 2007.			
d	From 2008.			
e	From 2009.			
f	Total of lines 3a through e.			
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 119,256			
a	Applied to 2009, but not more than line 2a 110,053			
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)			
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .			
d	Applied to 2010 distributable amount. 9,203			
e	Remaining amount distributed out of corpus			
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)			
6	Enter the net total of each column as indicated below:			
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5			
b	Prior years' undistributed income Subtract line 4b from line 2b.			
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions. . .			
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.			
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. 122,812			
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).			
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions).			
9	Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.			
10	Analysis of line 9			
a	Excess from 2006.			
b	Excess from 2007.			
c	Excess from 2008.			
d	Excess from 2009.			
e	Excess from 2010.			

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling.

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			(e) Total
		(a) 2010	(b) 2009	(c) 2008	(d) 2007	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed					
d	Amounts included in line 2c not used directly for active conduct of exempt activities					
e	Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . .					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

b

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

2

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

BONNIE COX
5030 NORTH PROSPECT ROAD
PEORIA HEIGHTS,IL 61616
(309) 682-6680

b

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

NO FORM REQUIRED

c

Any submission deadlines

NONE

d

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

NONE

Part XV

Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			▶ 3a	110,053
b Approved for future payment				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	527	
4	Dividends and interest from securities. . . .			14	39,086	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.			16	33,550	
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	-13,695	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a LITIGATION PROCEEDS			14	52	
b	MISCELLANEOUS			14	15	
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				59,535	
13	Total. Add line 12, columns (b), (d), and (e).			13		59,535

[illegible]

Part XVII

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

1

Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a

Transfers from the reporting foundation to a noncharitable exempt organization of

1

Cash.

1a(1)

No

2

Other assets.

1a(2)

No

b

Other transactions

1

Sales of assets to a noncharitable exempt organization.

1b(1)

No

2

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

3

Rental of facilities, equipment, or other assets.

1b(3)

No

4

Reimbursement arrangements.

1b(4)

No

5

Loans or loan guarantees.

1b(5)

No

6

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

2a

Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐

Yes

☒

No

b

If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
--------------------------	--------------------------	---------------------------------

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

2011-04-07

Date

Title

Paid Preparer's Use Only

Preparer's Signature

DAVID W WHITE CPA

Date

2011-05-13

Check if self-employed ☒

PTIN

Firm's name

HILL & WHITE LLC

Firm's address

132 S WATER ST SUITE 500
DECATUR, IL 62523

Firm's EIN

Phone no (217) 425-4800

Form 990-PF (2010)

Additional Data

Software ID:

Software Version:

EIN: 37-1126817

Name: DR ARTHUR & BONNIE ENNIS FOUNDATION
C/O CAROL CRAIG BUSEY TRUST CO

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	124 SHS COVANCE	P	2009-09-16	2010-09-01
B	79+ SHS FANNIE MAE 7%	P	2004-08-27	2010-11-26
C	343+ SHS FHLMC POOL 4 5%	P	2004-11-04	2010-12-31
D	1831+ SHS GOLDMAN SACHS TREM MKT	P	2009-09-18	2010-05-25
E	67+ SHS FANNIE MAE 7%	P	2004-08-27	2010-12-27
F	34 SHS GOLDMAN SACHS	P	2007-12-27	2010-04-19
G	2547+ SHS JP MORGAN US REAL ESTATE	P	2009-09-18	2010-02-12
H	64+ SHS FANNIE MAE 7%	P	2004-08-27	2010-12-31
I	212 SHS ISHARES - MATERIALS	P	2008-02-22	2010-05-19
J	564 CONTRACT OF DEED 50% INT	P	1997-12-23	2010-01-29
K	212+ SHS FHLMC POOL 4 5%	P	2004-11-04	2010-01-15
L	84 SHS ISHARES - UTILITIES	P	2007-12-27	2010-02-18
M	219 SHS DENTSPLY	P	2008-04-08	2010-10-28
N	199+ SHS FHLMC POOL 4 5%	P	2004-11-04	2010-02-16
O	83 SHS ISHARES - UTILITIES	P	2008-04-08	2010-12-07
P	86+ SHS FANNIE MAE 7%	P	2004-08-27	2010-01-25
Q	289+ SHS FHLMC POOL 4 5%	P	2004-11-04	2010-03-15
R	112 SHS STATE STREET CORP	P	2008-04-08	2010-03-10
S	62+ SHS FANNIE MAE 7%	P	2004-08-27	2010-02-25
T	257+ SHS FHLMC POOL 4 5%	P	2004-11-04	2010-04-15
U	86+ SHS FANNIE MAE 7%	P	2004-08-27	2010-03-25
V	230+ SHS FHLMC POOL 4 5%	P	2004-11-04	2010-05-17
W	346+ SHS FANNIE MAE 7%	P	2004-08-27	2010-04-26
X	217+ SHS FHLMC POOL 4 5%	P	2004-11-04	2010-06-15
Y	76+ SHS FANNIE MAE 7%	P	2004-08-27	2010-05-25
Z	256+ SHS FHLMC POOL 4 5%	P	2004-11-04	2010-07-15
AA	96+ SHS FANNIE MAE 7%	P	2004-08-27	2010-06-25
AB	232+ SHS FHLMC POOL 4 5%	P	2004-11-04	2010-08-16
AC	79+ SHS FANNIE MAE 7%	P	2004-08-27	2010-07-26
AD	269+ SHS FHLMC POOL 4 5%	P	2004-11-04	2010-09-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	87+ SHS FANNIE MAE 7%	P	2004-08-27	2010-08-25
AF	314+ SHS FHLMC POOL 4 5%	P	2004-11-04	2010-10-15
AG	78+ SHS FANNIE MAE 7%	P	2004-08-27	2010-09-27
AH	308+ SHS FHLMC POOL 4 5%	P	2004-11-04	2010-11-15
AI	76+ SHS FANNIE MAE 7%	P	2004-08-27	2010-10-25
AJ	311+ SHS FHLMC POOL 4 5%	P	2004-11-04	2010-12-15

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	4,747		7,252	-2,505
B	79		84	-5
C	343		346	-3
D	21,157		21,194	-37
E	68		72	-4
F	5,393		6,943	-1,550
G	29,173		29,836	-663
H	64		68	-4
I	12,135		16,805	-4,670
J	565		565	
K	212		214	-2
L	5,986		8,274	-2,288
M	6,921		8,732	-1,811
N	200		202	-2
O	6,376		7,942	-1,566
P	87		92	-5
Q	289		292	-3
R	5,092		7,041	-1,949
S	63		67	-4
T	257		259	-2
U	87		92	-5
V	230		232	-2
W	347		369	-22
X	217		219	-2
Y	77		82	-5
Z	257		259	-2
AA	96		103	-7
AB	233		235	-2
AC	80		85	-5
AD	269		272	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A E	88		93	-5
A F	314		317	-3
A G	79		84	-5
A H	309		311	-2
A I	77		82	-5
A J	311		314	-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A				-2,505
B				-5
C				-3
D				-37
E				-4
F				-1,550
G				-663
H				-4
I				-4,670
J				
K				-2
L				-2,288
M				-1,811
N				-2
O				-1,566
P				-5
Q				-3
R				-1,949
S				-4
T				-2
U				-5
V				-2
W				-22
X				-2
Y				-5
Z				-2
AA				-7
AB				-2
AC				-5
AD				-3

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69		(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
A E				-5
A F				-3
A G				-5
A H				-2
A I				-5
A J				-3

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
KATHRYN L HIROTA 	DIRECTOR 1 00	600	0	0
706 PUUIKENA DRIVE HONOLULU, HI 96821				
BONNIE E COX 	DIRECTOR 1 00	600	0	0
5030 NORTH PROSPECTS ROAD PEORIA HEIGHTS, IL 61616				
DENNIS HIROTA 	DIRECTOR 1 00	600	0	0
706 PUUIKENA DRIVE HONOLULU, HI 96821				
MAILE HIROTA 	DIRECTOR 1 00	600	0	0
408 MANONO LOOP HONOLULU, HI 96821				
RAY SANDLA 	DIRECTOR 1 00	600	0	0
408 MANONO LOOP HONOLULU, HI 96821				
DAN HIROTA 	DIRECTOR 1 00	600	0	0
673 MOANIALA STREET HONOLULU, HI 96821				
JAMI HIROTA 	DIRECTOR 1 00	600	0	0
673 MOANIALA STREET HONOLULU, HI 96821				
ARTHUR COX 	DIRECTOR 1 00	600	0	0
743 EAST 41ST STREET SAVANNAH, GA 31401				
MICHELE MAZZEI 	DIRECTOR 1 00	600	0	0
743 EAST 41ST STREET SAVANNAH, GA 31401				
THOMAS R COX 	DIRECTOR 1 00	600	0	0
PO BOX 192198 DALLAS, TX 75219				
APIPA COX 	DIRECTOR 1 00	600	0	0
PO BOX 192198 DALLAS, TX 75219				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
REHAB HOSP-PACIFIC FOUND 226 N KUAKINI STREET HONOLULU, HI 96817		501(C)(3)	CHARITABLE	9,000
VOLUNTEER LEGAL SERVICES 545 QUEEN STREET STE 100 HONOLULU, HI 96813		501(C)(3)	CHARITABLE	5,000
CENTRAL UNION CHURCH 1660 S BERETHANIA ST HONOLULU, HI 96826		501(C)(3)	CHARITABLE	5,000
UNIV OF HAWAII FOUNDATION PO BOX 11270 HONOLULU, HI 96828		501(C)(3)	CHARITABLE	10,000
DREAM-DASCHUND RESCUE 1738 E CLIFTON ROAD NE ATLANTA, GA 30307		501(C)(3)	CHARITABLE	11,000
PUNAHOU SCHOOL 1601 PUNAHOU STREET HONOLULU, HI 96822		501(C)(3)	CHARITABLE	50,000
PEORIA PARK DIS FOUND 2218 N PROSPECT ROAD PEORIA, IL 61603		501(C)(3)	CHARITABLE	10,053
WAIANAE COMMUNITY REDEV PO BOX 441 WAIANAE, HI 96792		501(C)(3)	CHARITABLE	5,000
NORTHWESTERN UNIVERSITY 375 E CHICAGO AVE CHICAGO, IL 60611		501(C)(3)	CHARITABLE	5,000
Total  3a				110,053

TY 2010 Accounting Fees Schedule**Name:** DR ARTHUR & BONNIE ENNIS FOUNDATION

C/O CAROL CRAIG BUSEY TRUST CO

EIN: 37-1126817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,390			1,390

TY 2010 Compensation Explanation**Name:** DR ARTHUR & BONNIE ENNIS FOUNDATION

C/O CAROL CRAIG BUSEY TRUST CO

EIN: 37-1126817

Person Name	Explanation
KATHRYN L HIROTA	
BONNIE E COX	
DENNIS HIROTA	
MAILE HIROTA	
RAY SANDLA	
DAN HIROTA	
JAMI HIROTA	
ARTHUR COX	
MICHELE MAZZEI	
THOMAS R COX	
APIPA COX	

TY 2010 Investments Corporate
Stock Schedule

Name: DR ARTHUR & BONNIE ENNIS FOUNDATION
C/O CAROL CRAIG BUSEY TRUST CO
EIN: 37-1126817

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABS	9,136	8,097
ADOBE SYS INC	12,031	8,926
ACADIAN EMERGING MKT	52,324	76,204
AFLAC INC	6,145	6,602
AMERICAN EXPRESS	9,280	8,241
AMGEN INC	6,342	6,698
AUTO DATA PROCESSING	10,463	12,357
BECKTON DICKINSON & CO	7,257	8,029
BHP BILLITON	6,745	11,057
BLACKROCK	6,639	6,670
CATERPILLAR INC	9,950	11,520
CHEVRON CORP	5,273	10,129
CISCO SYS INC	12,415	9,468
COLGATE PALMOLIVE CO	9,288	9,886
CONOCO PHILLIPS	11,447	11,713
COVANCE		
DANAHER CORP	6,599	7,736
DIAGEO	7,828	10,852
DENTSPLY INTL INC		
DISNEY WALT CO	7,596	9,227
DREYFUS SM CAP VALUE	15,954	23,918
EMC CORP	6,390	6,618
EXPEDITORS	7,342	8,518
EXXON MOBIL CORP	9,163	8,409
FIDELITY SMALL CAP	19,491	23,313
FIDELITY DIVERSIFIED INTL	66,295	71,874
FLUOR CORP	6,124	8,680
GENERAL ELECTRIC	13,234	7,737
GOLDMAN ABS RETN TRACKER	19,970	21,123
GOLDMAN SACHS TR EM MKT DEBT	35,806	38,313

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ITT	6,035	5,628
IBM	14,241	17,464
ISHARES MSCI EAFE	67,642	70,563
ISHARES S&P 400	55,025	70,648
ISHARES RUSSELL 2000 FUND	19,880	25,193
ISHARES - UTILITIES		
ISHARES - TELECOM	12,027	14,887
ISHARES - MATERIALS		
JOHNSON & JOHNSON	11,856	12,184
JP MORGAN US REAL ESTATE		
LILLY ELI	7,595	8,094
MCDONALDS	11,647	14,277
MEDTRONIC CORP	8,368	6,973
MICROSOFT CORP	11,839	11,890
NATIONAL-OILWELL INC	11,171	15,602
NIKE INC	7,631	10,848
NORTHERN TRUST	6,970	6,483
ORACLE CORP	10,743	14,836
PEPSICO INC	11,498	10,714
PIMCO COMMODITY FUND	90,801	110,700
PIMCO PAC INVT MGMT SER	11,000	12,135
PROCTOR AND GAMBLE CO	10,494	11,129
ROWE T PRICE MID-CAP	51,800	69,515
SEI INVESTMENTS	8,986	8,541
SCHLUMBERGER LTD	11,124	13,861
STAPLES INC	6,849	6,922
SYSCO CORP	10,357	10,437
TEMPLETON FOREIGN	59,706	69,157
TEVA PHARMACEUTICAL	8,068	8,184
THIRD AVENUE GLOBAL	60,142	69,008

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANCORP	4,884	6,095
UNITED TECHNOLOGIES CORP	6,513	7,164
VANGUARD INTL EXPLORER	21,183	25,497
WAL-MART STORES INC	8,902	9,869
WASTE MANAGEMENT	4,342	6,821
WELLS FARGO & CO NEW	7,679	7,345
ACCENTURE LTD BERMUDA	10,888	14,014
TRANSOCEAN INC	3,904	8,272

TY 2010 Investments Government Obligations Schedule

Name: DR ARTHUR & BONNIE ENNIS FOUNDATION
C/O CAROL CRAIG BUSEY TRUST CO

EIN: 37-1126817

US Government Securities - End of Year Book Value:	69,345
US Government Securities - End of Year Fair Market Value:	77,525
State & Local Government Securities - End of Year Book Value:	20,172
State & Local Government Securities - End of Year Fair Market Value:	20,082

TY 2010 Investments - Land Schedule

Name: DR ARTHUR & BONNIE ENNIS FOUNDATION

C/O CAROL CRAIG BUSEY TRUST CO

EIN: 37-1126817

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
LAND	523,125		523,125	1,217,880

TY 2010 Investments - Other Schedule**Name:** DR ARTHUR & BONNIE ENNIS FOUNDATION

C/O CAROL CRAIG BUSEY TRUST CO

EIN: 37-1126817

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FHLMC POOL 4.5%	AT COST	9,748	10,184
FANNIE MAE 7.0%	AT COST	4,954	5,333
NT CONTRACT OF DEED 5.0%	AT COST	5,080	5,080

TY 2010 Other Expenses Schedule

Name: DR ARTHUR & BONNIE ENNIS FOUNDATION

C/O CAROL CRAIG BUSEY TRUST CO

EIN: 37-1126817

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FARM, NIA NTIC, ILLINOIS				
CHEMICALS	4,538	4,538		
CONTRACT SERVICES	1,400	1,400		
FERTILIZER	18,742	18,742		
INSURANCE	1,107	1,107		
MANAGEMENT FEES	5,854	5,854		
REAL ESTATE TAXES	5,025	5,025		
SEED	10,823	10,823		
STORAGE & DRYING	10,808	10,808		
UTILITIES	196	196		
EXPENSES				
ADMINISTRATIVE EXPENSE	15			15
INVESTMENT EXPENSES	64	64		
SUPPLIES	518			503
MISCELLANEOUS	113			113

TY 2010 Other Income Schedule

Name: DR ARTHUR & BONNIE ENNIS FOUNDATION

C/O CAROL CRAIG BUSEY TRUST CO

EIN: 37-1126817

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LITIGATION PROCEEDS	52		
MISCELLANEOUS	15		

TY 2010 Other Professional Fees Schedule

Name: DR ARTHUR & BONNIE ENNIS FOUNDATION

C/O CAROL CRAIG BUSEY TRUST CO

EIN: 37-1126817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY FEES	12,395	12,395		

TY 2010 Taxes Schedule**Name:** DR ARTHUR & BONNIE ENNIS FOUNDATION

C/O CAROL CRAIG BUSEY TRUST CO

EIN: 37-1126817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	780	780		
INCOME TAXES	830			