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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

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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) | Room/suite
130 NORTH WATER STREET

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 ☐

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 ☐

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

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,683,368

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))*

		Line	(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	1,111	1,111		
	4	Dividends and interest from securities	36,070	35,617		
	5a	Gross rents	134,973	134,973		
	b	Net rental income or (loss) 83,850				
	6a	Net gain or (loss) from sale of assets not on line 10	127,054			
	b	Gross sales price for all assets on line 6a 611,028				
	7	Capital gain net income (from Part IV, line 2)		127,054		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	25			
	12	**Total.** Add lines 1 through 11	299,233	298,755		
Operating and Administrative Expenses	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)	1,395			1,395
	c	Other professional fees (attach schedule)	13,292	13,292		
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	2,051	471		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	510			510
	22	Printing and publications				
	23	Other expenses (attach schedule)	51,461	51,171		290
	24	**Total operating and administrative expenses.** Add lines 13 through 23	75,309	64,934		8,795
	25	Contributions, gifts, grants paid	126,000			126,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	201,309	64,934		134,795
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	97,924			
	b	**Net investment income** (if negative, enter -0-)		233,821		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	12,639	12,375	12,375
	2	Savings and temporary cash investments	74,098	167,225	167,225
	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	131,255	88,032	88,032
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	89,517	182,049	192,026
	b	Investments—corporate stock (attach schedule)	1,068,317	938,028	940,538
	c	Investments—corporate bonds (attach schedule)		24,285	25,112
	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)	19,782	38,315	40,180
	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)	1,918,733	1,973,434	2,683,368
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue	131,255	88,032	
	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)	131,255	88,032	
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	1,787,478	1,885,402	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	1,787,478	1,885,402	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,918,733	1,973,434	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,787,478
2	Enter amount from Part I, line 27a	2	97,924
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	1,885,402
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,885,402

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			(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	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	127,054
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	1,026

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))
2010	119,256	2,663,898	0 044767
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

2	**Total** of line 1, column (d).	2	0 235919
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 047184
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	2,755,695
5	Multiply line 4 by line 3.	5	130,025
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,338
7	Add lines 5 and 6.	7	132,363
8	Enter qualifying distributions from Part XII, line 4.	8	134,795

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			1	2,338
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			3	2,338
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-			5	2,338
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	1,200		
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			7	1,200
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** ▶			9	1,138
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 2012 estimated tax** ▶ 0	**Refunded** ▶		11	

Part VII-A **Statements Regarding Activities**

			Yes	No
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)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	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 2011 or the taxable year beginning in 2011 (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)*

		Line	Yes	No
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?	13	Yes	

Website address ▶N/A

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 ▶ | 15 | |

		Line	Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		

See 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? ☐ **Yes** ☑ **No**

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **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)? | **1b** | | |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? | **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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ **Yes** ☑ **No**

If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____

b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see 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 2011 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 2011.)*. | **3b** | | |

		Line	Yes	No
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 2011?	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)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☐ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 23 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	1,323,812
b	Average of monthly cash balances	1b	167,936
c	Fair market value of all other assets (see page 24 of the instructions)	1c	1,305,912
d	**Total** (add lines 1a, b, and c)	1d	2,797,660
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	2,797,660
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	41,965
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,755,695
6	**Minimum investment return.** Enter 5% of line 5	6	137,785

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	137,785
2a	Tax on investment income for 2011 from Part VI, line 5	2a	2,338		
b	Income tax for 2011 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,338
3	Distributable amount before adjustments Subtract line 2c from line 1			3	135,447
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	135,447
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	135,447

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	134,795
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	134,795
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	2,338
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	132,457

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				135,447
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			122,812	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 134,795				
a Applied to 2010, but not more than line 2a			122,812	
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 2011 distributable amount.				11,983
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(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 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				123,464
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 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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 2011, 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)

	Tax year (a) 2011	Prior 3 years (b) 2010	(c) 2009	(d) 2008	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year* See Additional Data Table				
Total . . . . ▶ **3a**				126,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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	1,111	
4 Dividends and interest from securities. . . .			14	36,070	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	83,850	
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	127,054	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a LITIGATION PROCEEDS			14	25	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .				248,110	

13 **Total.** Add line 12, columns (b), (d), and (e). 13 248,110

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

			Yes	No
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

******	2012-05-07	******
Signature of officer or trustee	Date	Title

Paid Preparer's Use Only

		Date	Check if self-employed ▶ ☑	PTIN
Preparer's Signature	DAVID W WHITE CPA	2012-05-07		
Firm's name ▶	HILL & WHITE LLC		Firm's EIN ▶	
Firm's address ▶	132 S WATER ST SUITE 500 DECATUR, IL 62523		Phone no (217) 425-4800	

May the IRS discuss this return with the preparer shown above? See instructions ▶ ☐ **Yes** ☑ **No**

Additional Data

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

Form 990PF - Special Condition Description:

Special Condition Description

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)
1,115+ SHS ACADIAN EMERGING MARKET	P	2009-09-17	2011-04-28
70+ SHS FANNIE MAE POOL 7%	P	2004-08-27	2011-03-25
17 SHS AMERICAN EXPRESS CO	P	2007-12-27	2011-07-25
41 SHS DANAHER CORP	P	2008-04-08	2011-02-17
196+ SHS FHLMC POOL 4 5%	P	2004-11-04	2011-07-15
932+ SHS GOLDMAN ABSOLUTE RETURN	P	2010-05-25	2011-07-25
15 SHS JOHNSON & JOHNSON	P	2004-07-16	2011-07-25
5,934+ SHS PIMCO COMMODITY REAL RET	P	2009-09-18	2011-02-18
585+ SHS TEMPLETON FOREIGN	P	2004-07-19	2011-04-28
10+ SHS DWS LEVERAGED LOAN	P	2011-04-28	2011-07-21
70+ SHS FANNIE MAE POOL 7%	P	2004-08-27	2011-07-25
11 SHS AMGEN, INC	P	2007-07-09	2011-07-25
6 SHS DANAHER CORP	P	2008-04-08	2011-07-25
221+ SHS FHLMC POOL 4 5%	P	2004-11-04	2011-08-15
31 SHS INTL BUSINESS MACHINES CORP	P	2008-04-08	2011-02-17
11 SHS LILLY (ELI) & CO	P	2009-09-16	2011-02-17
1,990+ SHS PIMCO COMMODITY REAL RET	P	2009-09-18	2011-04-28
62+ SHS TEMPLETON FOREIGN	P	2004-07-19	2011-07-21
117+ SHS ACADIAN EMERGING MARKET	P	2009-09-17	2011-07-21
71+ SHS FANNIE MAE POOL 7%	P	2004-08-27	2011-11-25
30 SHS AUTOMATIC DATA PROCESSING	P	2004-07-16	2011-02-17
12 SHS DIAGEO PLC	P	2009-02-13	2011-02-17
230+ SHS FHLMC POOL 4 5%	P	2004-11-04	2011-09-15
10 SHS INTL BUSINESS MACHINES CORP	P	2008-04-08	2011-07-25
23 SHS LILLY (ELI) & CO	P	2009-09-16	2011-07-25
223+ SHS PIMCO COMMODITY REAL RET	P	2009-09-18	2011-07-21
465+ SHS TEMPLETON FOREIGN	P	2004-07-19	2011-07-25
15+ SHS PIMCO EM DEBT	P	2011-04-28	2011-07-21
718+ SHS ACADIAN EMERGING MARKET	P	2009-09-17	2011-07-25
21 SHS AUTOMATIC DATA PROCESSING	P	2004-07-16	2011-07-25

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)
11 SHS DIAGEO PLC	P	2009-02-13	2011-07-25
197+ SHS FHLMC POOL 4 5%	P	2004-11-04	2011-10-17
637 SHS ISHARES - TELECOM	P	2009-09-16	2011-02-17
38 SHS MCDONALD'S CORP	P	2007-12-27	2011-02-17
1,154+ SHS PIMCO COMMODITY REAL RET	P	2009-09-18	2011-07-25
1 SH TEVA PHARMA	P	2009-09-16	2011-02-17
21 SHS ABBOTT LABORATORIES	P	2008-04-08	2011-07-25
74+ SHS FANNIE MAE POOL 7%	P	2004-08-27	2011-08-25
22 SHS BHP BILLITON	P	2009-07-16	2011-02-17
71 SHS DISNEY	P	2008-04-08	2011-02-17
240+ SHS FHLMC POOL 4 5%	P	2004-11-04	2011-11-15
44 SHS ISHARES MSCI EAFE INDEX	P	2009-09-16	2011-02-17
4 SHS MCDONALD'S CORP	P	2007-12-27	2011-07-21
3 SHS PROCTER & GAMBLE	P	2008-05-06	2011-02-17
1,233+ SHS THIRD AVENUE GLBL REIT	P	2009-09-18	2011-02-18
24 SHS MICROSOFT CORPORATION	P	2011-02-17	2011-07-08
75+ SHS FANNIE MAE POOL 7%	P	2004-08-27	2011-02-25
5 SHS BHP BILLITON	P	2009-07-16	2011-07-25
548+ SHS DREYFUS/THE BOSTON CO	P	2009-02-17	2011-02-18
229+ SHS FHLMC POOL 4 5%	P	2004-11-04	2011-12-15
209 SHS ISHARES MSCI EAFE INDEX	P	2009-09-16	2011-04-27
17 SHS MCDONALD'S CORP	P	2007-12-27	2011-07-25
9 SHS PROCTER & GAMBLE	P	2008-05-06	2011-07-25
17 SHS UNITED TECHNOLOGIES CORP	P	2008-04-08	2011-02-17
251+ SHS DWS LEVERAGED LOAN	P	2011-04-28	2011-07-25
79+ SHS FANNIE MAE POOL 7%	P	2004-08-27	2011-09-26
53 SHS CATERPILLAR, INC	P	2008-06-12	2011-02-17
40 SHS EXPEDITORS	P	2008-04-08	2011-02-17
207+ SHS FHLMC POOL 4 5%	P	2004-11-04	2011-12-31
19 SHS ISHARES MSCI EAFE INDEX	P	2009-09-16	2011-07-21

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)
426 SHS MICROSOFT CORPORATION	P	2004-07-16	2011-07-08
46 SHS SCHLUMBERGER LTD	P	2009-09-16	2011-02-17
6 SHS UNITED TECHNOLOGIES CORP	P	2008-04-08	2011-07-25
29 SHS EMC CORP	P	2010-12-07	2011-07-25
82+ SHS FANNIE MAE POOL 7%	P	2004-08-27	2011-12-31
5 SHS CATERPILLAR, INC	P	2008-06-12	2011-07-25
7 SHS EXXON MOBIL CORP	P	2008-04-08	2011-02-17
448+ SHS FIDELITY ADVISOR SMALL CAP	P	2009-09-17	2011-02-18
145 SHS ISHARES MSCI EAFE INDEX	P	2009-09-16	2011-07-25
93 SHS NATIONAL - OILWELL	P	2009-09-16	2011-02-17
5 SHS SCHLUMBERGER LTD	P	2009-09-16	2011-07-25
113+ SHS VANGUARD INTL EXPLORER	P	2009-09-18	2011-07-21
343+ SHS PIMCO EM DEBT	P	2011-04-28	2011-07-25
83+ SHS FANNIE MAE POOL 7%	P	2004-08-27	2011-05-25
18 SHS CHEVRON TEXACO CORP	P	2004-07-19	2011-02-17
6 SHS EXXON MOBIL CORP	P	2008-04-08	2011-07-25
93+ SHS FIDELITY DIVERSIFIED	P	2009-09-17	2011-02-18
179 SHS ISHARES RUSSELL 2000 INDEX	P	2009-09-16	2011-02-17
9 SHS NATIONAL - OILWELL	P	2009-09-16	2011-07-25
304 SHS STAPLES INC	P	2008-04-08	2011-12-16
691+ SHS VANGUARD INTL EXPLORER	P	2009-09-18	2011-07-25
41 SHS FLUOR CORP NEW	P	2010-02-18	2011-02-17
84+ SHS FANNIE MAE POOL 7%	P	2004-08-27	2011-04-25
11 SHS CHEVRON TEXACO CORP	P	2004-07-19	2011-07-25
20,000 SHS FED FARM CREDIT BANK 4 9%	P	2007-07-10	2011-05-27
396+ SHS FIDELITY DIVERSIFIED	P	2009-09-17	2011-04-28
446 SHS ISHARES S&P MIDCAP 400 INDEX	P	2009-09-16	2011-02-17
32 SHS NIKE INC	P	2008-04-08	2011-02-17
20,000 STATE OF MISSISSIPPI GO BDS	P	2004-11-16	2011-02-01
1 SH WAL - MART STORES, INC	P	2007-06-27	2011-02-17

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)
45 SHS STAPLES INC	P	2011-02-17	2011-12-16
9 SHS BECTON, DICKINSON & CO	P	2010-10-28	2011-07-25
14 SHS COLGATE PALMOLIVE	P	2009-09-16	2011-07-25
297+SHS FHLMC POOL 4 5%	P	2004-11-04	2011-02-15
44+SHS FIDELITY DIVERSIFIED	P	2009-09-17	2011-07-21
15 SHS ISHARES S&P MIDCAP 400 INDEX	P	2009-09-16	2011-07-21
8 SHS NIKE INC	P	2008-04-08	2011-07-25
355 SHS SYSCO CORP	P	2008-05-06	2011-01-14
14 SHS WAL - MART STORES, INC	P	2007-06-27	2011-07-25
54+SHS FANNIE MAE POOL 7%	P	2004-08-27	2011-10-25
97+SHS FANNIE MAE POOL 7%	P	2004-08-27	2011-06-27
52 SHS CONOCO PHILLIPS	P	2007-01-04	2011-02-17
227+SHS FHLMC POOL 4 5%	P	2004-11-04	2011-03-15
317+SHS FIDELITY DIVERSIFIED	P	2009-09-17	2011-07-25
85 SHS ISHARES S&P MIDCAP 400 INDEX	P	2009-09-16	2011-07-25
107 SHS ORACLE	P	2007-12-27	2011-02-17
676+SHS T ROWE PRICE MID CAP GROWTH	P	2009-09-17	2011-02-18
19 SHS WASTE MANAGEMENT INC NEW	P	2009-03-05	2011-02-17
66+SHS FANNIE MAE POOL 7%	P	2004-08-27	2011-12-27
4 SHS ACCENTURE	P	2007-09-25	2011-07-21
5 SHS CONOCO PHILLIPS	P	2007-01-04	2011-07-25
203+SHS FHLMC POOL 4 5%	P	2004-11-04	2011-04-15
90 SHS FLUOR CORP NEW	P	2010-02-18	2011-10-03
108 SHS ITT	P	2008-04-08	2011-01-13
12 SHS ORACLE	P	2007-12-27	2011-07-25
22+SHS T ROWE PRICE MID CAP GROWTH	P	2009-09-17	2011-07-21
7 SHS MONSANTO	P	2011-02-17	2011-07-25
24 SHS ACCENTURE	P	2007-09-25	2011-07-25
602+CONTRACT OF DEED 50% INT	P	1997-12-23	2011-01-03
200+SHS FHLMC POOL 4 5%	P	2004-11-04	2011-05-16

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)
128 SHS GENERAL ELECTRIC CO	P	2001-08-08	2011-02-17
12 SHS JOHNSON & JOHNSON	P	2004-07-16	2011-02-17
4 SHS PEPSICO	P	2008-03-07	2011-07-21
127+ SHS T ROWE PRICE MID CAP GROWTH	P	2009-09-17	2011-07-25
70 SHS ACCENTURE	P	2007-09-25	2011-02-17
5 SHS AMERICAN EXPRESS CO	P	2007-12-27	2011-07-21
4,477+ CONTRACT OF DEED 50% INT	P	1997-12-23	2011-02-16
199 SHS FHLMC POOL 4 5%	P	2004-11-04	2011-06-15
27+ SHS GOLDMAN ABSOLUTE RETURN	P	2010-05-25	2011-07-21
4 SHS JOHNSON & JOHNSON	P	2004-07-16	2011-07-21
7 SHS PEPSICO	P	2008-03-07	2011-07-25
51+ SHS TEMPLETON FOREIGN	P	2004-07-19	2011-02-18

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)
24,000		10,985	13,015
70		75	-5
881		878	3
2,098		1,767	331
197		199	-2
8,790		8,231	559
992		867	125
55,722		45,218	10,504
13,000		10,136	2,864
96		97	-1
71		75	-4
605		602	3
310		236	74
221		223	-2
5,097		3,606	1,491
383		362	21
20,000		15,164	4,836
1,308		1,076	232
2,446		1,832	614
72		76	-4
1,495		1,077	418
926		603	323
230		233	-3
1,839		1,163	676
884		756	128
2,039		1,700	339
9,793		8,053	1,740
168		168	
14,919		11,187	3,732
1,112		754	358

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)
905		553	352
198		199	-1
15,097		12,027	3,070
2,888		2,260	628
10,648		8,800	1,848
52		51	1
1,104		1,135	-31
75		80	-5
2,064		1,247	817
3,098		2,211	887
241		243	-2
2,718		2,456	262
345		238	107
192		200	-8
29,673		25,576	4,097
642		653	-11
75		80	-5
469		283	186
13,496		6,945	6,551
230		232	-2
13,234		11,664	1,570
1,499		1,011	488
570		600	-30
1,435		1,217	218
2,352		2,393	-41
80		85	-5
5,480		4,288	1,192
2,177		1,883	294
208		209	-1
1,142		1,060	82

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)
11,400		11,839	-439
4,352		3,634	718
525		429	96
796		641	155
83		88	-5
529		404	125
586		626	-40
12,338		9,888	2,450
8,678		8,092	586
7,585		5,009	2,576
475		312	163
1,927		1,567	360
3,808		3,825	-17
84		89	-5
1,748		855	893
508		537	-29
2,951		2,593	358
14,930		11,051	3,879
742		399	343
4,252		6,849	-2,597
11,798		9,573	2,225
3,091		1,917	1,174
85		90	-5
1,191		523	668
22,380		19,622	2,758
13,000		11,036	1,964
43,756		31,503	12,253
2,747		2,143	604
20,000		20,000	
55		48	7

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)
629		969	-340
780		688	92
1,217		1,057	160
297		300	-3
1,386		1,225	161
1,482		1,060	422
728		507	221
10,779		10,357	422
756		680	76
54		58	-4
98		104	-6
3,939		3,461	478
227		229	-2
10,030		8,838	1,192
8,369		6,004	2,365
3,527		2,478	1,049
43,116		28,498	14,618
719		446	273
67		71	-4
247		153	94
374		333	41
204		205	-1
4,134		4,207	-73
6,437		6,035	402
387		278	109
1,430		1,031	399
535		520	15
1,469		915	554
602		602	
200		202	-2

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)
2,747		3,735	-988
730		694	36
264		280	-16
8,041		5,828	2,213
3,779		2,667	1,112
263		258	5
4,477		4,477	
199		201	-2
260		243	17
266		231	35
450		491	-41
1,109		898	211

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	
			13,015
			-5
			3
			331
			-2
			559
			125
			10,504
			2,864
			-1
			-4
			3
			74
			-2
			1,491
			21
			4,836
			232
			614
			-4
			418
			323
			-3
			676
			128
			339
			1,740
			3,732
			358

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	
			352
			-1
			3,070
			628
			1,848
			1
			-31
			-5
			817
			887
			-2
			262
			107
			-8
			4,097
			-11
			-5
			186
			6,551
			-2
			1,570
			488
			-30
			218
			-41
			-5
			1,192
			294
			-1
			82

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	
			-439
			718
			96
			155
			-5
			125
			-40
			2,450
			586
			2,576
			163
			360
			-17
			-5
			893
			-29
			358
			3,879
			343
			-2,597
			2,225
			1,174
			-5
			668
			2,758
			1,964
			12,253
			604
			7

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	
			-340
			92
			160
			-3
			161
			422
			221
			422
			76
			-4
			-6
			478
			-2
			1,192
			2,365
			1,049
			14,618
			273
			-4
			94
			41
			-1
			-73
			402
			109
			399
			15
			554
			-2

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	
			-988
			36
			-16
			2,213
			1,112
			5
			-2
			17
			35
			-41
			211

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 706 PUUIKENA DRIVE HONOLULU,HI 96821	DIRECTOR 1 00	600	0	0
BONNIE E COX 5030 NORTH PROSPECTS ROAD PEORIA HEIGHTS,IL 61616	DIRECTOR 1 00	600	0	0
DENNIS HIROTA 706 PUUIKENA DRIVE HONOLULU,HI 96821	DIRECTOR 1 00	600	0	0
MAILE HIROTA 408 MANONO LOOP HONOLULU,HI 96821	DIRECTOR 1 00	600	0	0
RAY SANDLA 408 MANONO LOOP HONOLULU,HI 96821	DIRECTOR 1 00	600	0	0
DAN HIROTA 673 MOANIALA STREET HONOLULU,HI 96821	DIRECTOR 1 00	600	0	0
JAMI HIROTA 673 MOANIALA STREET HONOLULU,HI 96821	DIRECTOR 1 00	600	0	0
ARTHUR COX 743 EAST 41ST STREET SAVANNAH,GA 31401	DIRECTOR 1 00	600	0	0
MICHELE MAZZEI 743 EAST 41ST STREET SAVANNAH,GA 31401	DIRECTOR 1 00	600	0	0
THOMAS R COX PO BOX 192198 DALLAS,TX 75219	DIRECTOR 1 00	600	0	0
APIPA COX PO BOX 192198 DALLAS,TX 75219	DIRECTOR 1 00	600	0	0

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
CENTRAL UNION CHURCH1660 S BERETHANIA ST HONOLULU,HI 96826		501(C)(3)	CHARITABLE	25,000
UNIV OF HAWAII FOUNDATIONPO BOX 11270 HONOLULU,HI 96828		501(C)(3)	CHARITABLE	10,000
DREAM-DASCHUND RESCUE1738 E CLIFTON ROAD NE ATLANTA,GA 30307		501(C)(3)	CHARITABLE	11,000
PUNAHOU SCHOOL1601 PUNAHOU STREET HONOLULU,HI 96822		501(C)(3)	CHARITABLE	50,000
PEORIA PARK DIS FOUND2218 N PROSPECT ROAD PEORIA,IL 61603		501(C)(3)	CHARITABLE	10,000
NORTHWESTERN UNIVERSITY375 E CHICAGO AVE CHICAGO,IL 60611		501(C)(3)	CHARITABLE	10,000
UNIV OF GEORGIA FOUNDATION 394 S MILLEDGE AVE ATHENS,GA 30602		501(C)(3)	CHARITABLE	10,000
Total . . . . ▶ **3a**				126,000

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TY 2011 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	1,395			1,395

TY 2011 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 2011 Investments Corporate Bonds Schedule

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

EIN: 37-1126817

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELEC CAP CORP MTN BE SR NT	24,285	25,112

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TY 2011 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	8,279	8,659
ADOBE SYS INC	13,715	9,555
ACADIAN EMERGING MKT	45,374	42,584
AFLAC INC	8,460	6,749
AMERICAN EXPRESS	8,144	8,019
AMGEN INC	7,369	9,118
AUTO DATA PROCESSING	8,632	11,666
AVNET INC	11,818	11,410
BECKTON DICKINSON & CO	6,570	6,426
BHP BILLITON	5,215	6,498
BLACKROCK	8,480	7,843
CATERPILLAR INC	5,258	5,889
CHEVRON CORP	3,895	8,725
CISCO SYS INC	18,966	14,464
COLGATE PALMOLIVE CO	8,935	10,902
CONOCO PHILLIPS	7,654	8,380
DANAHER CORP	4,597	5,504
DIAGEO	6,672	10,753
DISNEY WALT CO	5,385	6,563
DREYFUS SM CAP VALUE	9,009	11,019
DWS LEVERAGED LOAN	31,210	29,766
EMC CORP	11,450	10,102
EXPEDITORS	5,459	4,751
EXXON MOBIL CORP	8,000	8,646
FIDELITY SMALL CAP	9,603	9,908
FIDELITY DIVERSIFIED INTL	42,604	39,095
FINANCIAL SELECT SECTOR SPDR TR SBI	4,132	4,498
FLUOR CORP		
GENERAL ELECTRIC	16,138	11,659
GOLDMAN ABS RETN TRACKER	109,367	103,373
GOLDMAN SACHS EM DEBT - USD	39,627	42,377
GOLDMAN SACHS TR EM MKT DEBT		
ITT		
IBM	9,472	14,343
ISHARES MSCI EAFE	44,369	39,376
ISHARES S&P 400	16,458	20,413
ISHARES RUSSELL 2000 FUND	8,829	10,546
ISHARES - TELECOM		
JOHNSON & JOHNSON	10,064	10,886
LILLY ELI	6,477	8,187
MCDONALDS	8,138	12,742
MEDTRONIC CORP	8,893	7,688
MICROSOFT CORP		
MONSANTO	8,613	8,128
NATIONAL-OILWELL INC	5,763	8,839
NIKE INC	4,982	8,384
NORTHERN TRUST	9,676	6,623
ORACLE CORP	7,987	9,106
PEPSICO INC	11,049	10,483
PETSMART INC	5,031	5,129
PIMCO COMMODITY FUND	19,918	17,095
PIMCO EM DEBT	45,007	40,640
PIMCO HIGH YIELD BOND	11,901	12,568
PIMCO PAC INVT MGMT SER		
PROCTOR AND GAMBLE CO	9,695	10,740
ROWE T PRICE MID-CAP	16,444	19,019
SEI INVESTMENTS	9,663	6,732
SCHLUMBERGER LTD	7,178	7,856
STAPLES INC		
SYSCO CORP		
TEMPLETON FOREIGN	39,542	38,926
TEVA PHARMACEUTICAL	8,017	6,296
THIRD AVENUE GLOBAL	34,566	35,441
US BANCORP	6,480	7,628
UNITED TECHNOLOGIES CORP	4,867	4,970
VANGUARD INTL EXPLORER	37,139	29,528
WAL-MART STORES INC	16,302	18,884
WASTE MANAGEMENT	3,896	5,430
WELLS FARGO & CO NEW	8,801	7,469
ACCENTURE LTD BERMUDA	7,152	10,167
TRANSOCEAN INC	5,642	5,375

TY 2011 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:	182,049
US Government Securities - End of Year Fair Market Value:	192,026
State & Local Government Securities - End of Year Book Value:	
State & Local Government Securities - End of Year Fair Market Value:	

TY 2011 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

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TY 2011 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	6,936	7,284
FANNIE MAE POOL 7.0%	AT COST	4,002	4,408
NT CONTRACT OF DEED 5.0%	AT COST		
WELLS FARGO & CO NEW SR NT	AT COST	27,377	28,488

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TY 2011 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, NIANTIC, ILLINOIS				
DUES	135	135		
FERTILIZER	19,953	19,953		
INSURANCE	1,781	1,781		
MANAGEMENT FEES	8,165	8,165		
REAL ESTATE TAXES	5,600	5,600		
REPAIRS	3,622	3,622		
SEED	11,655	11,655		
UTILITIES	212	212		
EXPENSES				
ADMINISTRATIVE EXPENSE	15			15
INVESTMENT EXPENSES	48	48		
MISCELLANEOUS	275			275

TY 2011 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	25		

TY 2011 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	13,292	13,292		

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TY 2011 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	471	471		
INCOME TAXES	1,580			