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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

▶ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

▶ **Information about Form 990-PF and its instructions is at *www.irs.gov/form990pf*.**

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation
DR ARTHUR & BONNIE ENNIS FOUNDATION
C/O ERIN WYNGAARD 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 instructions)
(217) 425-8285

City or town, state or province, country, and ZIP or foreign postal code
DECATUR, IL 62523

C If exemption application is pending, check here ▶ ☐

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

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 ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,860,729

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

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

Part I Analysis of Revenue and Expenses

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

	Line	Description	(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	453	453		
	4	Dividends and interest from securities	37,486	37,486		
	5a	Gross rents	109,936	109,936		
	b	Net rental income or (loss) 58,967				
	6a	Net gain or (loss) from sale of assets not on line 10	41,780			
	b	Gross sales price for all assets on line 6a 291,204				
	7	Capital gain net income (from Part IV, line 2)		41,780		
	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)				
	12	**Total.** Add lines 1 through 11	189,655	189,655		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	6,600	0		6,600
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	1,485	0		1,485
	c	Other professional fees (attach schedule)	13,496	13,496		0
	17	Interest				
	18	Taxes (attach schedule) (see instructions)	544	544		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	56,321	50,969		5,352
	24	**Total operating and administrative expenses.** Add lines 13 through 23	78,446	65,009		13,437
	25	Contributions, gifts, grants paid	125,000			125,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	203,446	65,009		138,437
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-13,791			
	b	**Net investment income** (if negative, enter -0-)		124,646		
	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	12,368	12,365	12,365
	2 Savings and temporary cash investments	113,033	128,284	128,284
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use	72,981	97,286	97,286
	9 Prepaid expenses and deferred charges			
	10a Investments—U S and state government obligations (attach schedule)	156,207	79,838	83,991
	b Investments—corporate stock (attach schedule)	995,438	1,031,620	1,247,433
	c Investments—corporate bonds (attach schedule)	51,475	51,278	54,420
	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)	7,696	19,041	19,070
	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)	1,932,323	1,942,837	2,860,729
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue	72,981	97,286	
	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)	72,981	97,286	
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	0	0	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29 Retained earnings, accumulated income, endowment, or other funds	1,859,342	1,845,551	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	1,859,342	1,845,551	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	1,932,323	1,942,837	

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	1,859,342
2	Enter amount from Part I, line 27a	2	-13,791
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	1,845,551
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,845,551

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
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	41,780
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	

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))
2012	131,011	2,668,124	0 049102
2011	134,795	2,755,695	0 048915
2010	119,256	2,663,898	0 044767
2009	116,729	2,412,141	0 048392
2008	128,223	2,604,427	0 049233

2	**Total** of line 1, column (d).	2	0 240409
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 048082
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	2,778,232
5	Multiply line 4 by line 3.	5	133,583
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,246
7	Add lines 5 and 6.	7	134,829
8	Enter qualifying distributions from Part XII, line 4.	8	138,437

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

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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	1,246
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2	3	1,246
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	1,246
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,305		
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	1,305
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	59
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 59 **Refunded** ▶	11	0

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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *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 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *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)*

			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 instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		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 ▶ERIN WYNGAARDBUSEY 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 |

			Yes	No
16	At any time during calendar year 2013, 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		No
	See 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 2013?	1c		No
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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ 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 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 2013 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 2013.)*	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 2013?	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 instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	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 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 instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		
Total number of others receiving over $50,000 for professional services. . . . . ▶		0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the 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 instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions **3**	
Total. Add lines 1 through 3 . . . . ▶	0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,383,311
b	Average of monthly cash balances	1b	122,063
c	Fair market value of all other assets (see instructions)	1c	1,315,166
d	**Total** (add lines 1a, b, and c)	1d	2,820,540
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,820,540
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	42,308
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,778,232
6	**Minimum investment return.** Enter 5% of line 5	6	138,912

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

1	Minimum investment return from Part X, line 6	1	138,912
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 1,246		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,246
3	Distributable amount before adjustments Subtract line 2c from line 1	3	137,666
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	137,666
6	Deduction from distributable amount (see instructions)	6	0
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	137,666

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	138,437
b	Program-related investments—total from Part IX-B	1b	0
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	138,437
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	1,246
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	137,191

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				137,666
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			123,669	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.	0			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 138,437				
a Applied to 2012, but not more than line 2a			123,669	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				14,768
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0			0
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount —see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				122,898
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .	0			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV Private Operating Foundations (see 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 2013, 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	Prior 3 years			
	(a) 2013	**(b)** 2012	**(c)** 2011	**(d)** 2010	**(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 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 instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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**				125,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
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	453	
4 Dividends and interest from securities. . . .			14	37,486	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	58,967	
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	41,780	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		138,686	0

13 Total. Add line 12, columns (b), (d), and (e). 13 138,686

(See worksheet in line 13 instructions 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 foundation's exempt purposes (other than by providing funds for such purposes) (See 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

****** | 2014-05-22 | ******

Signature of officer or trustee | Date | Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed	PTIN
DAVID W WHITE		2014-05-15	☐	P00189126
Firm's name ▶ SIKICH LLP			Firm's EIN ▶ 36-3168081	
Firm's address ▶ 132 SOUTH WATER ST SUITE 300 DECATUR, IL 62523			Phone no (217) 423-6000	

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)
CONGRESS MID CAP GROWTH INSTL FUND	P	2012-12-13	2013-09-16
BHP BILLITON	P	2012-01-18	2013-12-16
DARDEN RESTAURANTS	P	2012-04-02	2013-12-16
EMC CORP	P	2011-02-17	2013-12-16
ISHARES MSCI EAFE INDEX	P	2012-01-18	2013-09-16
NORTHERN TRUST CORP	P	2012-07-01	2013-07-24
SPDR UTILITIES SELECT	P	2012-09-30	2013-10-01
TEVA PHARMA	P	2012-01-18	2013-11-04
AMGEN INC	P	2012-04-01	2013-04-12
AUTOMATIC DATA PROCESSING	P	2004-07-16	2013-04-12
AUTOMATIC DATA PROCESSING	P	2012-09-01	2013-10-01
BHP BILLITON	P	2009-07-16	2013-12-16
DIAGEO PLC	P	2009-02-13	2013-09-16
DWS FLOATING RATE	P	2011-04-28	2013-09-16
EMC CORP	P	2010-12-07	2013-12-16
FANNIE MAY POOL #54605 7%	P	2004-08-27	2013-02-25
FANNIE MAY POOL #54605 7%	P	2004-08-27	2013-03-25
FANNIE MAY POOL #54605 7%	P	2004-08-27	2013-04-25
FANNIE MAY POOL #54605 7%	P	2004-08-27	2013-05-28
FANNIE MAY POOL #54605 7%	P	2004-08-27	2013-06-25
FANNIE MAY POOL #54605 7%	P	2004-08-27	2013-07-25
FANNIE MAY POOL #54605 7%	P	2004-08-27	2013-08-26
FANNIE MAY POOL #54605 7%	P	2004-08-27	2013-09-25
FANNIE MAY POOL #54605 7%	P	2004-08-27	2013-10-25
FANNIE MAY POOL #54605 7%	P	2004-08-27	2013-11-25
FANNIE MAY POOL #54605 7%	P	2004-08-27	2013-12-26
FANNIE MAY POOL #54605 7%	P	2004-08-27	2013-12-31
FEDERAL HOME LOAN BANKS CONS BD 1 25%	P	2011-03-08	2013-12-30
FEDERAL HOME LOAN BANKS CONS BD 3 75%	P	2011-03-08	2013-05-29
FEDERAL HOME LOAN BANKS CONS BD 3 1%	P	2011-03-25	2013-12-13

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)
FHLMC POOL #20181001 4 5%	P	2004-11-04	2013-01-31
FHLMC POOL #20181001 4 5%	P	2004-11-04	2013-03-15
FHLMC POOL #20181001 4 5%	P	2004-11-04	2013-04-15
FHLMC POOL #20181001 4 5%	P	2004-11-04	2013-05-15
FHLMC POOL #20181001 4 5%	P	2004-11-04	2013-06-17
FHLMC POOL #20181001 4 5%	P	2004-11-04	2013-07-15
FHLMC POOL #20181001 4 5%	P	2004-11-04	2013-08-15
FHLMC POOL #20181001 4 5%	P	2004-11-04	2013-09-16
FHLMC POOL #20181001 4 5%	P	2004-11-04	2013-10-15
FHLMC POOL #20181001 4 5%	P	2004-11-04	2013-11-15
FHLMC POOL #20181001 4 5%	P	2004-11-04	2013-12-16
FANNIE MAY POOL #54605 7%	P	2004-11-04	2013-12-31
GMO INTL OPP EQUITY ALLOC	P	2012-08-16	2013-09-18
ISHARES MSCI EAFE INDEX	P	2009-09-16	2013-09-16
LILLY ELI & CO	P	2009-09-16	2013-12-16
NORTHERN TRUST CORP	P	2012-07-01	2013-07-24
PHILLIPS 66	P	2007-01-04	2013-03-01
PHILLIPS 66	P	2007-01-04	2013-03-04
PIMCO EM DEBT-LOCAL CURRENCY	P	2011-04-28	2013-03-25
TEMPLETON FOREIGN EQUITY FD	P	2004-07-19	2013-09-16
TEVA PHARMA	P	2009-09-16	2013-11-04
VANGUARD INTL EXPLORER	P	2009-09-18	2013-09-16
WAL-MART STORES INC	P	2007-07-09	2013-07-24
CAPITAL GAINS DIVIDENDS	P		

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)
12,080		9,502	2,578
450		548	-98
9,634		9,486	148
1,776		2,046	-270
1,141		919	222
3,603		3,158	445
5,582		4,969	613
110		136	-26
7,839		3,689	4,150
5,653		3,088	2,565
9,362		5,544	3,818
5,915		5,215	700
4,620		1,810	2,810
7,044		7,096	-52
6,156		5,749	407
56		60	-4
78		83	-5
60		64	-4
75		80	-5
67		71	-4
64		69	-5
60		63	-3
70		74	-4
49		52	-3
58		62	-4
50		54	-4
45		48	-3
25,000		25,000	0
32,947		30,995	1,952
25,000		25,000	0

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)
194		196	-2
145		146	-1
165		167	-2
152		153	-1
131		133	-2
131		132	-1
114		115	-1
109		110	-1
111		112	-1
94		95	-1
94		95	-1
85		86	-1
6,565		5,241	1,324
38,110		33,542	4,568
9,701		6,477	3,224
6,911		6,970	-59
1,780		854	926
1,866		884	982
15,790		16,227	-437
14,607		11,488	3,119
5,710		8,017	-2,307
7,341		5,767	1,574
12,304		7,687	4,617
4,350			4,350

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	
			2,578
			-98
			148
			-270
			222
			445
			613
			-26
			4,150
			2,565
			3,818
			700
			2,810
			-52
			407
			-4
			-5
			-4
			-5
			-4
			-5
			-3
			-4
			-3
			-4
			-4
			-3
			0
			1,952
			0

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	
			-2
			-1
			-2
			-1
			-2
			-1
			-1
			-1
			-1
			-1
			-1
			-1
			1,324
			4,568
			3,224
			-59
			926
			982
			-437
			3,119
			-2,307
			1,574
			4,617
			4,350

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 PROSPECT 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 MAONO LOOP HONOLULU, HI 96821	DIRECTOR 1 00	600	0	0
RAY SANDLA 408 MAONO 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 III 1409 LAMAR 545 DALLAS, TX 75215	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*				
BRADLEY UNIVERSITY 1501 W BRADLEY AVE PEORIA,IL 61625		501(C)(3)	CHARITABLE	15,000
CENTRAL UNION CHURCH 1660 S BERETHANIA ST HONOLULU,HI 96826		501(C)(3)	CHARITABLE	25,000
DREAM-DASCHUND RESCUE 1738 E CLIFTON ROAD NE ATLANTA,GA 30307		501(C)(3)	CHARITABLE	10,000
LE JARDIN ACADEMY INC 917 KALANIANAOLE HIGHWAY KAILUA,HI 96734		501(C)(3)	CHARITABLE	5,000
NORTHWESTERN UNIVERSITY 375 E CHICAGO AVE CHICAGO,IL 60611		501(C)(3)	CHARITABLE	20,000
PUNAHOU SCHOOL 1601 PUNAHOU STREET HONOLULU,HI 96822		501(C)(3)	CHARITABLE	30,000
TEACH FOR AMERICA INC 519 8TH AVENUE 15TH FLOOR NEW YORK,NY 10018		501(C)(3)	CHARITABLE	5,000
UNIV OF NORTH CAROLINA GREENSBORO 1400 SPRING GARDEN STREET GREENSBORO,NC 27412		501(C)(3)	CHARITABLE	15,000
Total . . . . ▶ **3a**				125,000

TY 2013 Accounting Fees Schedule

Name: DR ARTHUR & BONNIE ENNIS FOUNDATION
C/O ERIN WYNGAARD BUSEY TRUST CO

EIN: 37-1126817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,485	0		1,485

TY 2013 Investments Corporate Bonds Schedule

Name: DR ARTHUR & BONNIE ENNIS FOUNDATION
C/O ERIN WYNGAARD 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	24,632	25,765
WELLS FARGO & CO NEW SR NT	26,646	28,655

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491142003124

TY 2013 Investments Corporate Stock Schedule

Name: DR ARTHUR & BONNIE ENNIS FOUNDATION
C/O ERIN WYNGAARD BUSEY TRUST CO

EIN: 37-1126817

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AQR DIVERSIFIED ARBITRAGE	52,848	51,873
AQR MANAGED FUTURES	52,848	59,318
ACADIAN EMERGING MKT	54,434	57,868
ACADIAN EMERGING MKT DEBT FD	15,790	13,774
AFLAC INC	9,093	11,356
AMERICAN EXPRESS	8,144	15,424
AMGEN INC	3,680	8,100
APPLE COMPUTER INC COM	19,077	19,636
BECTON DICKINSON & CO	6,876	9,944
BERKSHIRE HATHAWAYS	12,248	12,449
BIOGEN IDEC INC	4,954	5,032
BLACKROCK	8,480	13,925
BROOKFIELD GLB LISTD REAL ESTATE Y	18,355	18,654
CATERPILLAR INC	5,258	5,903
CELGENE CORP	4,918	5,069
CHEVRON CORP	3,895	10,243
CISCO SYS INC	18,966	17,944
COHEN & STEERS GLB INFR	18,355	21,731
COLGATE PALMOLIVE CO	8,935	15,390
CONOCO PHILLIPS	5,900	8,125
DANAHER CORP	4,597	9,032
DFA EMERGING MKTS SMALL CAP	23,880	23,403
DFA INTERNATIONAL CORE EQUITY	35,892	37,169
DIAGEO	4,862	11,521
DISNEY WALT CO	5,385	13,370
DREYFUS SM CAP VALUE	10,577	16,471
DWS FLOATING RATE	24,114	23,987
EBAY INC	9,451	9,272
EMC CORP	4,362	4,150
EXELON CORP	5,566	5,149

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EXPEDITORS	5,805	5,487
EXPRESS SCRIPTS HLDG	5,914	6,673
EXXON MOBIL CORP	8,000	10,322
GENERAL ELECTRIC	16,138	18,248
GMO INT'L OPP EQUITY ALLOC	59,472	75,474
GOLDMAN SACHS EM DEBT - USD	40,556	42,224
GOOGLE INC	7,506	7,845
HOME DEPOT	9,521	9,881
IBM	9,472	14,630
ISHARES RUSSELL 2000 FUND	10,536	19,034
JOHNSON & JOHNSON	10,064	15,204
JP MORGAN CHASE & CO	10,701	11,053
MCDONALDS	8,138	12,323
MEDTRONIC CORP	8,893	11,535
MONSANTO	8,613	13,520
NATIONAL-OILWELL INC	6,065	10,657
NIKE INC	4,982	13,683
NTT DOCOMO INC	9,393	9,889
ORACLE CORP	8,555	14,348
PEPSICO INC	11,049	13,105
PETSMART INC	5,791	8,294
PIMCO COMMODITY FUND	28,920	22,843
PIMCO EM DEBT	32,916	27,617
PIMCO HIGH YIELD BOND	24,552	26,839
PROCTOR AND GAMBLE CO	9,695	13,107
SEI INVESTMENTS	10,163	14,413
SCHLUMBERGER LTD	8,306	11,804
STARBUCKS	3,136	3,214
TEMPLETON FOREIGN	19,149	25,129
THIRD AVENUE GLOBAL	14,207	20,025

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANCORP	6,480	11,393
UNITEDHEALTH GROUP INC	7,694	9,187
UNITED TECHNOLOGIES CORP	5,177	8,194
VANGUARD INTL EXPLORER	44,067	50,686
WAL-MART STORES INC	8,616	12,433
WASTE MANAGEMENT	3,896	7,448
WELLS FARGO & CO NEW	8,801	12,303
WILLIAM BLAIR EMERGING MKTS SM CAP	23,880	26,048
XEROX CORP	3,209	3,383
ACCENTURE LTD BERMUDA	7,152	15,704
MATTEL INC COM	10,923	14,559
CONGRESS MID CAP GROWTH INSTL FUND	23,777	32,393

TY 2013 Investments Government Obligations Schedule

Name:	DR ARTHUR & BONNIE ENNIS FOUNDATION C/O ERIN WYNGAARD BUSEY TRUST CO
EIN:	37-1126817
US Government Securities - End of Year Book Value:	79,838
US Government Securities - End of Year Fair Market Value:	83,991
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2013 Investments - Other Schedule

Name: DR ARTHUR & BONNIE ENNIS FOUNDATION
C/O ERIN WYNGAARD BUSEY TRUST CO

EIN: 37-1126817

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
VANGUARD INTERMEDIATE-TERM CORPORATE	AT COST	2,053	2,068
VANGUARD INTERMEDIATE-TERM GOVERNMENT	AT COST	7,269	7,261
VANGUARD SHORT-TERM GOVERMENT ETF	AT COST	7,263	7,268
VANGUARD SHORT-TERM CORPORATE ETF	AT COST	2,456	2,473

TY 2013 Other Expenses Schedule

Name: DR ARTHUR & BONNIE ENNIS FOUNDATION
C/O ERIN WYNGAARD BUSEY TRUST CO

EIN: 37-1126817

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSE	15	0		15
INVESTMENT EXPENSES	25	0		25
MEETING EXPENSES	5,285	0		5,285
MISCELLANEOUS	27	0		27
CHEMICALS	2,208	2,208		0
DRYING, CHECKOFF & STORAGE	1,128	1,128		0
DUES	75	75		0
FERTILIZER	19,185	19,185		0
INSURANCE	1,432	1,432		0
MACHINE HIRE	360	360		0
MANAGEMENT FEES	6,623	6,623		0
REAL ESTATE TAXES	6,599	6,599		0
SEED	13,162	13,162		0
UTILITIES	197	197		0

TY 2013 Other Professional Fees Schedule

Name: DR ARTHUR & BONNIE ENNIS FOUNDATION
C/O ERIN WYNGAARD BUSEY TRUST CO

EIN: 37-1126817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY FEES	13,496	13,496		0

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TY 2013 Taxes Schedule

Name: DR ARTHUR & BONNIE ENNIS FOUNDATION
C/O ERIN WYNGAARD BUSEY TRUST CO

EIN: 37-1126817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	544	544		0