

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.

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

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015, and ending 12-31-2015

Name of foundation DR ARTHUR & BONNIE ENNIS FOUNDATION C/O CAROL CRAIG TOWN & COUNTRY BANK		A Employer identification number 37-1126817	
Number and street (or P O box number if mail is not delivered to street address) 445 N FRANKLIN STREET		B Telephone number (see instructions) (217) 358-8222	
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 ☐ Final return ☐ Address change		Initial return of a former public charity ☐ Amended return ☐ Name change	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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 ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,074,760		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (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	131	131		
	4 Dividends and interest from securities	33,302	33,302		
	5a Gross rents	99,261	99,261		
	b Net rental income or (loss) <u>40,104</u>				
	6a Net gain or (loss) from sale of assets not on line 10	12,420			
	b Gross sales price for all assets on line 6a <u>360,454</u>				
	7 Capital gain net income (from Part IV, line 2) . . .		12,420		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	691	691		
	12 Total. Add lines 1 through 11	145,805	145,805		
	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).	1,580	0		1,580
	c Other professional fees (attach schedule)	12,547	12,547		0
	17 Interest				
	18 Taxes (attach schedule) (see instructions) . . .	4,813	254		0
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule).	61,137	59,157		1,980
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	86,677	71,958		10,160
	25 Contributions, gifts, grants paid	131,238			131,238
	26 Total expenses and disbursements. Add lines 24 and 25	217,915	71,958		141,398
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-72,110			
	b Net investment income (if negative, enter -0-)		73,847		
	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	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	11,511	11,511	11,511
	2	Savings and temporary cash investments	112,793	83,315	83,315
	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	104,814	87,860	87,860
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	53,864	 27,698	28,822
	b	Investments—corporate stock (attach schedule)	750,558	 583,726	747,229
	c	Investments—corporate bonds (attach schedule)	51,176	 26,223	26,821
	11	Investments—land, buildings, and equipment basis ▶ 523,125 Less accumulated depreciation (attach schedule) ▶ _____	523,125	523,125	2,567,720
	12	Investments—mortgage loans.			
	13	Investments—other (attach schedule)	347,794	 527,782	521,482
	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)	1,955,635	1,871,240	4,074,760	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue	104,814	87,860	
	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)	104,814	87,860	
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	1,850,821	1,783,380	
	30	Total net assets or fund balances(see instructions)	1,850,821	1,783,380	
31	Total liabilities and net assets/fund balances(see instructions)	1,955,635	1,871,240		

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	1,850,821
2	Enter amount from Part I, line 27a	2	-72,110
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	4,669
4	Add lines 1, 2, and 3	4	1,783,380
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	1,783,380

Part IV

Capital Gains and Losses for Tax on Investment Income

List and describe the kind(s) of property sold (e g , real estate, (a) 2-story brick warehouse, or common stock, 200 shs MLC Co)		How acquired P—Purchase (b) D—Donation	Date acquired (c) (mo , day, yr)	Date sold (d) (mo , day, yr)
1 a	PUBLICLY TRADED SECURITIES	P	2015-07-01	2015-12-31
b	PUBLICLY TRADED SECURITIES	P	2014-07-01	2015-12-31
c	CAPITAL GAINS DIVIDENDS	P		
d				
e				

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (e) plus (f) minus (g)
a 68,708		72,127	-3,419
b 282,135		275,907	6,228
c 9,611			9,611
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
(i) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	
a			-3,419
b			6,228
c			9,611
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	12,420
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 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))
2014	132,798	2,837,850	0 046795
2013	137,191	2,778,232	0 049381
2012	131,011	2,668,124	0 049102
2011	134,795	2,755,695	0 048915
2010	119,256	2,663,898	0 044767

2	Total of line 1, column (d).	2	0 238960
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 047792
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	4,084,439
5	Multiply line 4 by line 3.	5	195,204
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	738
7	Add lines 5 and 6.	7	195,942
8	Enter qualifying distributions from Part XII, line 4.	8	141,398

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	1,477
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	1,477
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	1,477
6		Credits/Payments			
a		2015 estimated tax payments and 2014 overpayment credited to 2015	6a	2,760	
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	2,760
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	1,283
11		Enter the amount of line 10 to be Credited to 2015 estimated tax ☐ 1,283 Refunded ☐		11	0

Part VII-A

Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see 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 2015 or the taxable year beginning in 2015 (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)*

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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶JERI MADISON MIDLAND STATES BANK Telephone no ▶(815) 230-4300 Located at ▶1540 IL ROUTE 59 JOLIET IL ZIP+4 ▶60431			
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			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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 instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.</i>)	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 2015?	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 4945(d)(4)(A)? (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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	Contributions to employee benefit plans and deferred compensation (d)	Expense account, (e) 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 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	1,424,869
b	Average of monthly cash balances.	1b	66,190
c	Fair market value of all other assets (see instructions).	1c	2,655,580
d	Total (add lines 1a, b, and c).	1d	4,146,639
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	4,146,639
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	62,200
5	Net value of noncharitable-use assets.Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,084,439
6	Minimum investment return.Enter 5% of line 5.	6	204,222

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	204,222
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	1,477
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,477
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	202,745
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	202,745
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amountas adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	202,745

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	141,398
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	141,398
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	0
6	Adjusted qualifying distributions.Subtract line 5 from line 4.	6	141,398

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				202,745
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			129,238	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.				
d From 2013.				
e From 2014.				
f Total of lines 3a through e.	0			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ _____ 141,398				
a Applied to 2014, but not more than line 2a			129,238	
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 2015 distributable amount.				12,160
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2015 (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 2014 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				190,585
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . .	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	0			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.				
c Excess from 2013.				
d Excess from 2014.				
e Excess from 2015.				

Part XIV

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling. . . . ▶

b Check box to indicate whether the organization is a private operating foundation described in section 14942(j)(3) or 14942(j)(5)

		Prior 3 years				(e) Total
		(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	131,238
b Approved for future payment				
Total			3b	0

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See 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	131		
4 Dividends and interest from securities.			14	33,302		
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.			16	40,104		
6 Net rental income or (loss) from personal property						
7 Other investment income.			14	691		
8 Gain or (loss) from sales of assets other than inventory			18	12,420		
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		86,648		0
13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations)			13		86,648	86,648

[illegible]

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

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KATHRYN L HIROTA	DIRECTOR 1 00	600	0	0
706 PUUIKENA DRIVE HONOLULU, HI 96821				
BONNIE E COX	DIRECTOR 1 00	600	0	0
5030 NORTH PROSPECT ROAD PEORIA HEIGHTS, IL 61616				
DENNIS HIROTA	DIRECTOR 1 00	600	0	0
706 PUUIKENA DRIVE HONOLULU, HI 96821				
MAILE HIROTA	DIRECTOR 1 00	600	0	0
408 MAONO LOOP HONOLULU, HI 96821				
RAY SANDLA	DIRECTOR 1 00	600	0	0
408 MAONO LOOP HONOLULU, HI 96821				
DAN HIROTA	DIRECTOR 1 00	600	0	0
2424 SONOMA STREET HONOLULU, HI 96822				
JAMI HIROTA	DIRECTOR 1 00	600	0	0
2424 SONOMA STREET HONOLULU, HI 96822				
ARTHUR COX	DIRECTOR 1 00	600	0	0
1336 S 1ST STREET LOUISVILLE, KY 40208				
MICHELE MAZZEI	DIRECTOR 1 00	600	0	0
1336 S 1ST STREET LOUISVILLE, KY 40208				
THOMAS R COX III	DIRECTOR 1 00	600	0	0
3713 PURDUE AVENUE DALLAS, TX 75225				
APIPA COX	DIRECTOR 1 00	600	0	0
3713 PURDUE AVENUE DALLAS, TX 75225				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CENTRAL UNION CHURCH 1660 S BERETHANIA ST HONOLULU, HI 96826		501(C)(3)	CHARITABLE	4,500
DALLAS CHILDREN'S ADVOCACY CENTER 5351 SAMUELS BOULEVARD DALLAS, TX 75228		501(C)(3)	CHARITABLE	12,000
DREAM-DASCHUND RESCUE 1738 E CLIFTON ROAD NE ATLANTA, GA 30307		501(C)(3)	CHARITABLE	10,000
FOREST PARK NATURE CENTER 5809 N FOREST PARK DRIVE PEORIA HEIGHTS, IL 61616		501(C)(3)	CHARITABLE	16,238
HAWAII ARTHRITIS FOUNDATION 2752 WOODLAWN DR SUITE 5- 204B HONOLULU, HI 96822		501(C)(3)	CHARITABLE	2,000
NORTHWESTERN UNIVERSITY 375 E CHICAGO AVE CHICAGO, IL 60611		501(C)(3)	CHARITABLE	12,000
PUNAHOU SCHOOL 1601 PUNAHOU STREET HONOLULU, HI 96822		501(C)(3)	CHARITABLE	60,000
UNIV OF NORTH CAROLINA GREENSBORO 1400 SPRING GARDEN STREET GREENSBORO, NC 27412		501(C)(3)	CHARITABLE	12,000
YMCA - KAIMUKI 4835 KILAUEA AVENUE HONOLULU, HI 96816		501(C)(3)	CHARITABLE	2,500
Total.			3a	131,238

TY 2015 Accounting Fees Schedule

Name: DR ARTHUR & BONNIE ENNIS FOUNDATION
C/O CAROL CRAIG TOWN & COUNTRY BANK
EIN: 37-1126817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	1,580	0		1,580

TY 2015 Investments Corporate Bonds Schedule

Name: DR ARTHUR & BONNIE ENNIS FOUNDATION

C/O CAROL CRAIG TOWN & COUNTRY BANK

EIN: 37-1126817

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GENERAL ELECTRIC CAPITAL CORP. 2.25%	0	0
WELLS FARGO 5.625% 12/11/17	26,223	26,821

TY 2015 Investments Corporate Stock Schedule

Name: DR ARTHUR & BONNIE ENNIS FOUNDATION
C/O CAROL CRAIG TOWN & COUNTRY BANK
EIN: 37-1126817

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AQR MANAGED FUTURES	52,848	57,022
ABBOT LABORATORIES	4,076	4,042
ACE LTD	9,099	9,348
ACADIAN EMERGING MKT	0	0
ALTERA CORP.	0	0
AMERICAN INTERNATIONAL GROUP INC	7,645	9,667
AMGEN INC	3,372	10,551
APPLE COMPUTER INC COM	19,077	25,789
BECTON DICKINSON & CO	5,424	10,940
BERKSHIRE HATHAWAYS	11,082	12,544
BIOGEN IDEC INC	4,954	5,514
BLACKROCK	7,368	13,280
CAPITAL ONE FINANCIAL CORP.	5,277	5,269
CELGENE CORP	4,918	7,186
CENTURYLINK INC.	0	0
CHEVRON CORP	3,753	7,107
CISCO SYS INC	4,300	6,137
CME GROUP, INC.	12,823	12,684
COGNIZANT TECHNOLOGY SOLUTIONS CORPORATION	9,305	10,504
COHEN & STEERS GLB INFR	18,355	20,717
COLGATE PALMOLIVE CO	4,140	7,262
COSTCO WHOLESALE CORPORATION	8,457	9,690
DANAHER CORP	4,086	9,660
DIAGEO	2,629	4,581
DICK'S SPORTING GOODS, INC.	8,609	6,010
EMC CORP	4,362	4,237
EOG CORPORATION	0	0
EXELON CORP	0	0
EXPRESS SCRIPTS HLDG	5,914	8,304
EXXON MOBIL CORP	8,000	7,951

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FACEBOOK, INC. CLASS A	7,016	10,047
GENERAL ELECTRIC	15,204	19,282
GENERAL MILLS, INC.	5,051	5,478
GOLDMAN SACHS EM DEBT - USD	0	0
HALLIBURTON COMPANY	1,797	1,634
HEWLETT-PACKARD CO.	0	0
HONEYWELL INTERNATIONAL INC	3,010	3,107
INTEL CORP.	5,702	7,648
ISHARES RUSSELL 2000 FUND	9,857	17,343
JOHNSON & JOHNSON	9,081	15,305
JOHNSON CONTROLS INC	9,621	8,095
JP MORGAN CHASE & CO	10,417	12,150
LOWES COMPANIES INC.	10,381	14,904
MCDONALDS	6,498	8,270
MEDTRONIC CORP	14,159	14,153
METLIFE INC.	9,682	8,678
MICROSOFT CORPORATION	11,204	17,088
MONSANTO	7,722	10,246
NATIONAL-OILWELL INC	0	0
NIKE INC	4,409	19,250
NUCOR CORPORATION	0	0
ORACLE CORP	8,046	12,895
PEPSICO INC	10,488	14,988
PROCTOR AND GAMBLE CO	9,428	12,467
QUALCOMM, INC.	0	0
SCHLUMBERGER LTD	7,994	8,789
SNAP-ON INC	2,854	4,457
TEMPLETON FOREIGN	18,804	20,691
THIRD AVENUE GLOBAL	0	0
TIME WARNER INC.	0	0

Name of Stock	End of Year Book Value	End of Year Fair Market Value
TRANSCANADA CORP	0	0
US BANCORP	3,238	5,632
UNION PACIFIC CORP	0	0
UNITEDHEALTH GROUP INC	6,559	12,235
UNITED TECHNOLOGIES CORP	4,748	6,341
UTILITIES SELECT SECTOR SPDR	12,137	12,162
VANGUARD INTL EXPLORER	43,003	45,339
VENTAS INC	0	0
VERIZON COMMUNICATIONS INC.	10,006	9,984
VF CORPORATION	3,776	3,922
WALT DISNEY CO.	4,513	15,447
WELLS FARGO & CO NEW	7,932	13,101
WILLIAM BLAIR EMERGING MKTS SM CAP	36,169	36,218
XEROX CORP	0	0
CONGRESS MID CAP GROWTH INSTL FUND	23,347	33,887

TY 2015 Investments Government Obligations Schedule

Name: DR ARTHUR & BONNIE ENNIS FOUNDATION
C/O CAROL CRAIG TOWN & COUNTRY BANK

EIN: 37-1126817

US Government Securities - End of Year Book Value:	27,698
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US Government Securities - End of Year Fair Market Value:	28,822
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State & Local Government Securities - End of Year Book Value:	0
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State & Local Government Securities - End of Year Fair Market Value:	0
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TY 2015 Investments - Other Schedule**Name:** DR ARTHUR & BONNIE ENNIS FOUNDATION

C/O CAROL CRAIG TOWN & COUNTRY BANK

EIN: 37-1126817

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
AMERICAN BEACON INTERNATIONAL EQUITY INSTL	AT COST	26,000	25,239
ASTON/FAIRPOINTE MID CAP N	AT COST	43,898	36,122
CALIFORNIA RESOURCES CORPORATION	AT COST	0	0
DEUTSCHE FLOATING RATE FUND INST	AT COST	17,400	15,934
DFA INVESTMENT GRADE PORTFOLIO	AT COST	37,500	36,979
DREYFUS SM CAP VALUE	AT COST	0	0
FEDERATED TOTAL RETURN BOND INSTL	AT COST	53,000	51,090
FIDELITY DIVERSIFIED INTERNATIONAL	AT COST	28,000	28,518
GOLDMAN SACHS STRATEGIC INCOME INSTL	AT COST	0	0
ISHARES CORE TOTAL US BOND MARKET ETF	AT COST	65,813	64,266
ISHARES IBOXX \$ HIGH YIELD CORPORATE BD	AT COST	0	0
ISHARES S&P MIDCAP 400 GROWTH INDEX	AT COST	44,228	49,898
ISHARES S&P SMALLCAP 600 GROWTH	AT COST	32,584	36,050
MATERIALS SELECT SECTOR	AT COST	5,757	5,688
MERGER FUND	AT COST	13,900	13,367
NORTHERN HIGH YIELD FIXED INCOME	AT COST	13,651	13,144
VANGUARD INTERMEDIATE-TERM CORPORATE	AT COST	12,159	12,361
VANGUARD SHORT TERM BOND INDEX	AT COST	23,725	23,657
WISDOM TREE MIDCAP DIVIDEND	AT COST	44,426	47,098
WISDOM TREE SMALLCAP DIVIDEND	AT COST	24,609	24,673
WISDOM TREE EUROPE HEDGED EQUITY	AT COST	41,132	37,398

TY 2015 Other Expenses Schedule

Name: DR ARTHUR & BONNIE ENNIS FOUNDATION
C/O CAROL CRAIG TOWN & COUNTRY BANK
EIN: 37-1126817

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADMINISTRATIVE EXPENSE	15	0		15
MEETING EXPENSE	1,965	0		1,965
CHEMICALS	13,548	13,548		0
MARKETING	6,572	6,572		0
FERTILIZER	7,936	7,936		0
INSURANCE	1,708	1,708		0
MANAGEMENT FEES	5,963	5,963		0
REAL ESTATE TAXES	8,222	8,222		0
SEED	14,512	14,512		0
UTILITIES	614	614		0
DUES	82	82		0

TY 2015 Other Income Schedule

Name: DR ARTHUR & BONNIE ENNIS FOUNDATION
C/O CAROL CRAIG TOWN & COUNTRY BANK

EIN: 37-1126817

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NONDIVIDEND DISTRIBUTIONS	187	187	187
SETTLEMENT PROCEEDS	504	504	504

TY 2015 Other Increases Schedule

Name: DR ARTHUR & BONNIE ENNIS FOUNDATION
C/O CAROL CRAIG TOWN & COUNTRY BANK
EIN: 37-1126817

Description	Amount
FMV ADJUSTMENT	4,669

TY 2015 Other Professional Fees Schedule

Name: DR ARTHUR & BONNIE ENNIS FOUNDATION

C/O CAROL CRAIG TOWN & COUNTRY BANK

EIN: 37-1126817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
AGENCY FEES	12,547	12,547		0

TY 2015 Taxes Schedule**Name:** DR ARTHUR & BONNIE ENNIS FOUNDATION

C/O CAROL CRAIG TOWN & COUNTRY BANK

EIN: 37-1126817

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	254	254		0
ESTIMATED TAXES	4,559	0		0