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Form 990-PF

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

2014

Open to Public Inspection

Department of the Treasury Internal Revenue Service

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For calendar year 2014, or tax year beginning 01-01-2014, and ending 12-31-2014

Name of foundation: ITTO WILLITS CHARITABLE FOUNDATION. A Employer identification number: 65-6235199. B Telephone number: (561) 366-4219. G Check all that apply: Initial return, Final return, Address change. H Check type of organization: Section 501(c)(3) exempt private foundation. I Fair market value of all assets at end of year: \$ 1,847,885. J Accounting method: Cash.

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), leading to Total expenses and disbursements (26) and Excess of revenue over expenses and disbursements (27).

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	466,693	88,221	88,221		
	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					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)	901,748 <input type="checkbox"/>	949,690	1,157,494		
	c	Investments—corporate bonds (attach schedule)	246,264 <input type="checkbox"/>	606,637	601,396		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)					
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)	<input type="checkbox"/> 651	<input type="checkbox"/> 774	<input type="checkbox"/> 774			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,615,356	1,645,322	1,847,885			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	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)		0				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds	1,615,356	1,645,322			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances (see instructions)	1,615,356	1,645,322				
31	Total liabilities and net assets/fund balances (see instructions)	1,615,356	1,645,322				

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	1,615,356
2	Enter amount from Part I, line 27a	2	29,966
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	1,645,322
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	1,645,322

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)
1 a PUBLICLY TRADED SECURITIES	P		2014-12-31
b PUBLICLY TRADED SECURITIES	P		2014-12-31
c CAPITAL GAIN DIVIDENDS	P		
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 274,739		251,636	23,103
b 235,877		160,011	75,866
c			10,183
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			23,103
b			75,866
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	109,152
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))
2013			
2012			
2011			
2010			
2009			

2 Total of line 1, column (d).	2	
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	
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	
5 Multiply line 4 by line 3.	5	
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	
7 Add lines 5 and 6.	7	
8 Enter qualifying distributions from Part XII, line 4.	8	

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 <input type="checkbox"/> 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 <input type="checkbox"/> and enter 1% of Part I, line 27b	1	2,739
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	2,739
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	2,739
6	Credits/Payments		
a	2014 estimated tax payments and 2013 overpayment credited to 2014	6a	634
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	634
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	38
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,143
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 2015 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	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? <input type="checkbox"/>	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	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? <i>If "Yes," attach a conformed copy of the changes</i> <input type="checkbox"/>	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? <i>If "Yes," attach the statement required by General Instruction T.</i> <input type="checkbox"/>	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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> FL _____		
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? <i>If "No," attach explanation .</i>	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	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 ▶ _____	13	Yes			
14	The books are in care of ▶ <u>BDO USA LLP</u> Telephone no ▶ <u>(561) 688-1600</u> Located at ▶ <u>1601 FORUM PLACE 9TH FLOOR WEST PALM BEACH FL</u> ZIP +4 ▶ <u>33401</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ <table border="1"><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2014, 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
1b	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)? <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>	1b		No
1c	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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2014 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 2014.</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 2014?	4b		No

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

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
BMO HARRIS BANK NA 777 S FLAGLER DRIVE WEST PALM BEACH, FL 33401	TRUSTEE 0	20,868		

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

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 instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

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 N/A	
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 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3 **▶**

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	1,785,895
b	Average of monthly cash balances.	1b	80,684
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,866,579
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	0
3	Subtract line 2 from line 1d.	3	1,866,579
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	27,999
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,838,580
6	Minimum investment return. Enter 5% of line 5.	6	91,929

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	91,929
2a	Tax on investment income for 2014 from Part VI, line 5.	2a	2,739
b	Income tax for 2014 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,739
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	89,190
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	89,190
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	89,190

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	105,471
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	105,471
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	105,471

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				89,190
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only.			0	
b Total for prior years 2012, 2011, 2010		0		
3 Excess distributions carryover, if any, to 2014				
a From 2009.				0
b From 2010.				5,813
c From 2011.				31,129
d From 2012.				20,781
e From 2013.				28,560
f Total of lines 3a through e.	86,283			
4 Qualifying distributions for 2014 from Part XII, line 4 ▶ \$ <u>105,471</u>				
a Applied to 2013, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2014 distributable amount.				89,190
e Remaining amount distributed out of corpus	16,281			
5 Excess distributions carryover applied to 2014 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	102,564			
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.				
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2013 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
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).				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a.	102,564			
10 Analysis of line 9				
a Excess from 2010.				5,813
b Excess from 2011.				31,129
c Excess from 2012.				20,781
d Excess from 2013.				28,560
e Excess from 2014.				16,281

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 2014, 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			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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))

NA

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

NONE

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 email address of the person to whom applications should be addressed

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

c Any submission deadlines

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

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 <i>Paid during the year</i> See Additional Data Table				
Total				93,500
b <i>Approved for future payment</i>				
Total				3b

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>				
PALM BEACH OPERA 415 S OLIVE AVE WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL SUPPORT	10,000
PLACE OF HOPE 9078 ISAIAH LANE PALM BEACH GARDENS, FL 33418	NONE	PUBLIC	GENERAL SUPPORT	10,000
RUSS CORSER FOUNDATION INC 1560 6TH STREET WEST PALM BEACH, FL 33401	NONE	PUBLIC	GENERAL SUPPORT	3,500
FAMILIES FIRST OF PALM BEACH COUNTY 3333 FOREST HILL BLVD 2 WEST PALM BEACH, FL 33406	NONE	PUBLIC	GENERAL SUPPORT	10,000
AREA AGENCY ON AGING OF PALM BEACH 1764 N CONGRESS AVE WEST PALM BEACH, FL 33409	NONE	PUBLIC	GENERAL SUPPORT	10,000
BOYS AND GIRLS CLUB 800 NORTHPOINTE PARKWAY 204 WEST PALM BEACH, FL 33407	NONE	PUBLIC	GENERAL SUPPORT	10,000
SCRIPPS FLORIDA 130 SCRIPPS WAY JUPITER, FL 33458	NONE	PUBLIC	GENERAL SUPPORT	10,000
OPPORTUNITY INC - THE MARY ALICE FORTIN CENTER 1713 QUAIL DRIVE WEST PALM BEACH, FL 33409	NONE	PUBLIC	GENERAL SUPPORT	10,000
FAMILY PROMISE OF NORTHCENTRAL PALM BEACH CNTY 1003 ALLENDALE RD WEST PALM BEACH, FL 33405	NONE	PUBLIC	GENERAL SUPPORT	5,000
Catholic Charities of the Diocese of Palm Beach 9995 N MILITARY TRAIL PALM BEACH GARDENS, FL 33410	NONE	PUBLIC	GENERAL SUPPORT	10,000
AMERICAN RED CROSS 825 FERN STREET WEST PALM BEACH, FL 33401	NONE		GENERAL SUPPORT	5,000
Total				93,500

Form 8949

Sales and Other Dispositions of Capital Assets

2014

Department of the Treasury Internal Revenue Service

Information about Form 8949 and its separate instructions is at www.irs.gov/form8949. File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

Attachment Sequence No 12A

Name(s) shown on return

Social security number or taxpayer identification number

65-6235199

Before you check Box A, B, or C below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part I Short-Term. Transactions involving capital assets you held 1 year or less are short term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see Note above)
(B) Short-term transactions reported on Form(s) 1099-B showing basis was not reported to the IRS
(C) Short-term transactions not reported to you on Form 1099-B

Table with 8 columns: (a) Description of property, (b) Date acquired, (c) Date sold or disposed, (d) Proceeds, (e) Cost or other basis, (f) Code(s) from instructions, (g) Amount of adjustment, (h) Gain or (loss). Includes a '2 Totals' row at the bottom.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

Name(s) shown on return Name and SSN or taxpayer identification no not required if shown on other side
 ITTO WILLITS CHARITABLE FOUNDATION

Social security number or taxpayer identification number
 65-6235199

Before you check Box D, E, or F below, check whether you received any Form(s) 1099-B or substitute statement(s) from your broker. A substitute statement will have the same information as Form 1099-B. Either may show your basis (usually your cost) even if your broker did not report it to the IRS. Brokers must report basis to the IRS for most stock you bought in 2011 or later (and for certain debt instruments you bought in 2014 or later).

Part II Long-Term. Transactions involving capital assets you held more than 1 year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which NO adjustments or codes are required. Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- (D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- (E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- (F)** Long-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo, day, yr)	(c) Date sold or disposed (Mo, day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see <i>Column (e)</i> in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
						(f) Code(s) from instructions	(g) Amount of adjustment	
	PUBLICLY TRA		12-31-2014	235,877	(160,011)			75,866
2 Totals	Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶			235,877	(160,011)			75,866

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See *Column (g)* in the separate instructions for how to figure the amount of the adjustment.

TY 2014 Accounting Fees Schedule

Name: ITTO WILLITS CHARITABLE FOUNDATION

EIN: 65-6235199

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,075	1,538		1,537

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2014 Depreciation Schedule

Name: ITTO WILLITS CHARITABLE FOUNDATION

EIN: 65-6235199

**TY 2014 Investments Corporate
Bonds Schedule****Name:** ITTO WILLITS CHARITABLE FOUNDATION**EIN:** 65-6235199

Name of Bond	End of Year Book Value	End of Year Fair Market Value
GOLDMAN SACHS 5% 2014		
PROCTER GAMBLE 4.85% 2015	25,252	26,011
PIMCO TOTAL RETURN	49,451	50,024
HARTFORD FLOATING RATE	87,146	85,269
ABSOLUTES STRATEGIES	69,905	70,192
TEMPLETON GLOBAL BOND FUND	49,883	48,213
FEDERATED ULTRASHORT BOND FUND	75,000	74,836
VANGUARD SHORT-TERM INVESTMENT	175,000	174,346
FRANKLIN FLOATING RATE DAILY	75,000	72,505

**TY 2014 Investments Corporate
Stock Schedule****Name:** ITTO WILLITS CHARITABLE FOUNDATION**EIN:** 65-6235199

Name of Stock	End of Year Book Value	End of Year Fair Market Value
HARRIS STOCK ATTACHED	417,775	582,517
EATON VANCE ATLANTA CAPITAL	40,207	42,357
ISHARES DJ SELECT DIVIDEND	46,056	63,520
ABERDEEN EMERGING MKTS FUND	84,020	91,453
ARTISAN INTERNATIONAL FUND	54,996	55,611
DELPHI AUTOMOTIVE	7,781	15,271
OAKMARK INTERNATIONAL SMALL	51,164	43,466
TE CONNECTIVITY LIMITED		
XL GROUP PUBLIC LIMITED CO		
GATEWAY FUND	63,958	74,717
PYXIS LONG/SHORT EQUITY FUND	68,395	72,093
JPMORGAN ALERIAN MLP INDEX FUN	30,787	35,841
HARBOR CAPITAL APPRECIATION FD	25,255	25,281
LYONDELLBASELL INDUSTRIES	14,211	11,115
TWEEDY BROWNE GLOBAL VALUE FD	45,085	44,252

TY 2014 Other Assets Schedule

Name: ITTO WILLITS CHARITABLE FOUNDATION

EIN: 65-6235199

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	651	774	774

TY 2014 Other Income Schedule

Name: ITTO WILLITS CHARITABLE FOUNDATION

EIN: 65-6235199

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	35	35	

TY 2014 Taxes Schedule

Name: ITTO WILLITS CHARITABLE FOUNDATION

EIN: 65-6235199

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	491	491		
FEDERAL EXCISE TAX	1,517			

ACCT 672T 000001286550
 FROM 01/01/2014
 TO 12/31/2014

HARRIS BANK N A
 STATEMENT OF CAPITAL GAINS AND LOSSES
 WILLITS ITTO A CHARITABLE FOUNDATION

RUN 03/10/2015
 03 01 59 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 9
 TRUST ADMINISTRATOR 86
 INVESTMENT OFFICER 129

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
40 0000 AGCO CORPORATION COMMON STOCK - 001084102 - MINOR = 43									
SOLD		01/09/2014	2260 76						
ACQ	40 0000	09/25/2013	2260 76	2437 92	-177 16	0 00	ST		C
30 0000 AGCO CORPORATION COMMON STOCK - 001084102 - MINOR = 43									
SOLD		02/13/2014	1545 57						
ACQ	30 0000	09/25/2013	1545 57	1828 44	-282 87	0 00	ST		C
190 0000 AGCO CORPORATION COMMON STOCK - 001084102 - MINOR = 43									
SOLD		02/25/2014	9786 22						
ACQ	190 0000	09/25/2013	9786 22	11580 09	-1793 87	0 00	ST		C
80 0000 AES CORPORATION COMMON STOCK - 00130H105 - MINOR = 43									
SOLD		01/09/2014	1149 57						
ACQ	80 0000	02/16/2012	1149 57	1106 64	42 93	0 00	LT		F
100 0000 AES CORPORATION COMMON STOCK - 00130H105 - MINOR = 43									
SOLD		02/13/2014	1442 12						
ACQ	100 0000	02/16/2012	1442 12	1378 30	63 82	0 00	LT		F
FOUND UPDATE 01/24/15									
70 0000 ALLERGAN INC COMMON STOCK - 018490102 - MINOR = 43									
SOLD		05/19/2014	11147 27						
ACQ	70 0000	04/22/2014	11147 27	11501 56	-354 29	0 00	ST		C
20 0000 ALLIANCE DATA SYSTEMS CORP COMMON STOCK - 018581108 - MINOR = 43									
SOLD		02/13/2014	5528 10						
ACQ	20 0000	01/24/2013	5528 10	3150 04	2378 06	0 00	LT		F
40 0000 ALLIANCE DATA SYSTEMS CORP COMMON STOCK - 018581108 - MINOR = 43									
SOLD		04/22/2014	9759 61						
ACQ	15 0000	01/24/2013	3659 85	2362 53	1297 32	0 00	LT		F
	25 0000	08/20/2012	6099 76	3421 64	2678 12	0 00	LT		F
15 0000 ALLIANCE DATA SYSTEMS CORP COMMON STOCK - 018581108 - MINOR = 43									
SOLD		08/22/2014	3985 41						
ACQ	15 0000	08/20/2012	3985 41	2052 98	1932 43	0 00	LT		F
20 0000 AMERICAN EXPRESS COMPANY - 025816109 - MINOR = 43									
SOLD		01/09/2014	1765 76						
ACQ	20 0000	08/22/2013	1765 76	1475 86	289 90	0 00	ST		C
20 0000 AMERICAN EXPRESS COMPANY - 025816109 - MINOR = 43									
SOLD		02/13/2014	1766 76						
ACQ	20 0000	08/22/2013	1766 76	1475 86	290 90	0 00	ST		C
50 0000 AMERICAN EXPRESS COMPANY - 025816109 - MINOR = 43									
SOLD		08/22/2014	4444 04						
ACQ	50 0000	08/22/2013	4444 04	3689 64	754 40	0 00	ST		C
20 0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 43									
SOLD		01/09/2014	2305 35						
ACQ	20 0000	04/26/2011	2305 35	1221 53	1083 82	0 00	LT		F
30 0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 43									
SOLD		02/13/2014	3202 74						
ACQ	30 0000	04/26/2011	3202 74	1832 30	1370 44	0 00	LT		F
30 0000 BABCOCK & WILCOX - 05615F102 - MINOR = 43									
SOLD		01/09/2014	1021 18						
ACQ	30 0000	05/20/2013	1021 18	894 84	126 34	0 00	ST		C
30 0000 BABCOCK & WILCOX - 05615F102 - MINOR = 43									
SOLD		02/13/2014	1013 68						
ACQ	30 0000	05/20/2013	1013 68	894 83	118 85	0 00	ST		C
200 0000 BABCOCK & WILCOX - 05615F102 - MINOR = 43									
SOLD		03/24/2014	6580 79						
ACQ	200 0000	05/20/2013	6580 79	5965 57	615 22	0 00	ST		C
90 0000 BAKER HUGHES INC COMMON STOCK - 057224107 - MINOR = 43									
SOLD		11/21/2014	5932 48						
ACQ	90 0000	06/24/2014	5932 48	6592 49	-660 01	0 00	ST		C
10 0000 BERKSHIRE HATHAWAY INC-CL B - 084670702 - MINOR = 43									
SOLD		01/09/2014	1152 07						
ACQ	10 0000	09/25/2013	1152 07	1153 98	-1 91	0 00	ST		C
20 0000 BERKSHIRE HATHAWAY INC-CL B - 084670702 - MINOR = 43									
SOLD		02/13/2014	2272 96						
ACQ	20 0000	09/25/2013	2272 96	2307 95	-34 99	0 00	ST		C
50 0000 BERKSHIRE HATHAWAY INC-CL B - 084670702 - MINOR = 43									
SOLD		03/24/2014	6212 36						
ACQ	50 0000	09/25/2013	6212 36	5769 88	442 48	0 00	ST		C
30 0000 BOEING COMPANY COMMON STOCK - 097023105 - MINOR = 43									
SOLD		01/09/2014	4254 82						
ACQ	30 0000	09/25/2013	4254 82	3578 97	675 85	0 00	ST		C
10 0000 BOEING COMPANY COMMON STOCK - 097023105 - MINOR = 43									
SOLD		02/13/2014	1283 47						
ACQ	10 0000	09/25/2013	1283 47	1192 99	90 48	0 00	ST		C
40 0000 BOEING COMPANY COMMON STOCK - 097023105 - MINOR = 43									
SOLD		09/22/2014	5156 87						
ACQ	40 0000	09/25/2013	5156 87	4771 97	384 90	0 00	ST		C
20 0000 BOEING COMPANY COMMON STOCK - 097023105 - MINOR = 43									
SOLD		10/17/2014	2468 94						
ACQ	20 0000	09/25/2013	2468 94	2385 98	82 96	0 00	LT		F
10 0000 CF INDUSTRIES HOLDINGS INC - 125269100 - MINOR = 43									
SOLD		01/09/2014	2400 55						
ACQ	10 0000	03/21/2012	2400 55	1854 01	546 54	0 00	LT		F
30 0000 CF INDUSTRIES HOLDINGS INC - 125269100 - MINOR = 43									
SOLD		08/22/2014	7684 36						
ACQ	25 0000	02/16/2012	6403 63	4419 25	1984 38	0 00	LT		F
	5 0000	03/21/2012	1280 73	927 00	353 73	0 00	LT		F

ACCT 672T 000001286550
 FROM 01/01/2014
 TO 12/31/2014

HARRIS BANK N A
 STATEMENT OF CAPITAL GAINS AND LOSSES
 WILLITS ITTO A CHARITABLE FOUNDATION

RUN 03/10/2015
 03 01 59 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 9
 TRUST ADMINISTRATOR 86
 INVESTMENT OFFICER 129

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
10 0000 CIGNA CORPORATION COMMON STOCK - 125509109 - MINOR = 43								
SOLD		01/09/2014	897 68					
ACQ	10 0000	04/19/2013	897 68	651 39	246 29	0 00	ST	C
60 0000 CIGNA CORPORATION COMMON STOCK - 125509109 - MINOR = 43								
SOLD		01/24/2014	5222 43					
ACQ	60 0000	04/19/2013	5222 43	3908 34	1314 09	0 00	ST	C
20 0000 CVS CORP - 126650100 - MINOR = 31000								
SOLD		01/09/2014	1394 17					
ACQ	20 0000	08/08/2012	1394 17	907 40	486 77	0 00	LT	F
20 0000 CVS CORP - 126650100 - MINOR = 31000								
SOLD		02/13/2014	1377 57					
ACQ	20 0000	08/08/2012	1377 57	907 40	470 17	0 00	LT	F
20 0000 CANADIAN NATURAL RESOURCES LTD COMMON STOCK - 136385101 - MINOR = 54								
SOLD		06/24/2014	910 78					
ACQ	20 0000	04/22/2014	910 78	806 96	103 82	0 00	ST	C
190 0000 CANADIAN NATURAL RESOURCES LTD COMMON STOCK - 136385101 - MINOR = 54								
SOLD		09/22/2014	7562 28					
ACQ	190 0000	04/22/2014	7562 28	7666 08	-103 80	0 00	ST	C
10 0000 CELGENE CORPORATION COMMON STOCK - 151020104 - MINOR = 43								
SOLD		01/09/2014	1685 27					
ACQ	10 0000	05/20/2013	1685 27	1237 51	447 76	0 00	ST	C
20 0000 CELGENE CORPORATION COMMON STOCK - 151020104 - MINOR = 43								
SOLD		02/13/2014	3271 84					
ACQ	20 0000	05/20/2013	3271 84	2475 03	796 81	0 00	ST	C
40 0000 CELGENE CORPORATION COMMON STOCK - 151020104 - MINOR = 43								
SOLD		04/22/2014	5831 87					
ACQ	40 0000	06/21/2013	5831 87	4577 60	1254 27	0 00	ST	C
40 0000 CELGENE CORPORATION COMMON STOCK - 151020104 - MINOR = 43								
SOLD		10/17/2014	3531 52					
ACQ	40 0000	06/21/2013	3531 52	2288 80	1242 72	0 00	LT	F
40 0000 CHEVRON TEXACO INC COMMON STOCK - 166764100 - MINOR = 43								
SOLD		01/09/2014	4901 51					
ACQ	40 0000	03/21/2012	4901 51	4321 38	580 13	0 00	LT	F
10 0000 CHEVRON TEXACO INC COMMON STOCK - 166764100 - MINOR = 43								
SOLD		02/13/2014	1124 28					
ACQ	10 0000	03/21/2012	1124 28	1080 34	43 94	0 00	LT	F
90 0000 CHEVRON TEXACO INC COMMON STOCK - 166764100 - MINOR = 43								
SOLD		06/24/2014	11964 10					
ACQ	50 0000	10/25/2011	6646 72	5285 98	1360 74	0 00	LT	F
	40 0000	03/21/2012	5317 38	4321 38	996 00	0 00	LT	F
160 0000 CISCO SYSTEMS INC COMMON STOCK - 17275R102								
SOLD		01/09/2014	3507 13					
ACQ	75 0000	01/24/2013	1643 97	1579 49	64 48	0 00	ST	C
	85 0000	04/04/2013	1863 16	1785 42	77 74	0 00	ST	C
410 0000 CISCO SYSTEMS INC COMMON STOCK - 17275R102								
SOLD		01/24/2014	9104 92					
ACQ	195 0000	04/04/2013	4330 39	4095 97	234 42	0 00	ST	C
	215 0000	11/28/2012	4774 53	4042 01	732 52	0 00	LT	F
50 0000 CISCO SYSTEMS INC COMMON STOCK - 17275R102								
SOLD		02/13/2014	1096 98					
ACQ	50 0000	11/28/2012	1096 98	940 00	156 98	0 00	LT	F
40 0000 CITIGROUP INC - 172967424 - MINOR = 43								
SOLD		01/09/2014	2197 96					
ACQ	40 0000	01/24/2013	2197 96	1716 95	481 01	0 00	ST	C
10 0000 CITIGROUP INC - 172967424 - MINOR = 43								
SOLD		02/13/2014	496 49					
ACQ	10 0000	01/24/2013	496 49	429 24	67 25	0 00	LT	F
85 0000 CITIGROUP INC - 172967424 - MINOR = 43								
SOLD		05/19/2014	3956 48					
ACQ	85 0000	01/24/2013	3956 48	3648 52	307 96	0 00	LT	F
60 0000 COCA COLA ENTERPRISES INC - 19122T109 - MINOR = 43								
SOLD		01/09/2014	2645 35					
ACQ	60 0000	01/24/2013	2645 35	2058 35	587 00	0 00	ST	C
80 0000 COCA COLA ENTERPRISES INC - 19122T109 - MINOR = 43								
SOLD		02/13/2014	3650 33					
ACQ	80 0000	01/24/2013	3650 33	2744 46	905 87	0 00	LT	F
50 0000 COMCAST CORP-CL A - 20030N101 - MINOR = 43								
SOLD		01/09/2014	2623 95					
ACQ	50 0000	04/04/2013	2623 95	2104 99	518 96	0 00	ST	C
90 0000 COMCAST CORP-CL A - 20030N101 - MINOR = 43								
SOLD		02/13/2014	4781 61					
ACQ	10 0000	04/04/2013	531 29	421 00	110 29	0 00	ST	C
	80 0000	02/26/2013	4250 32	3175 19	1075 13	0 00	ST	C
40 0000 COMCAST CORP-CL A - 20030N101 - MINOR = 43								
SOLD		09/22/2014	2231 56					
ACQ	20 0000	02/26/2013	1115 78	793 80	321 98	0 00	LT	F
	20 0000	12/27/2011	1115 78	476 00	639 77	0 00	LT	F
30 0000 DISCOVER FINL SVCS - 254709108 - MINOR = 3101								
SOLD		01/09/2014	1646 97					
ACQ	30 0000	04/20/2012	1646 97	993 90	653 07	0 00	LT	F
70 0000 DISCOVER FINL SVCS - 254709108 - MINOR = 3101								
SOLD		02/13/2014	3891 23					
ACQ	70 0000	04/20/2012	3891 23	2319 09	1572 14	0 00	LT	F

ACCT 672T 000001286550
 FROM 01/01/2014
 TO 12/31/2014

HARRIS BANK N A
 STATEMENT OF CAPITAL GAINS AND LOSSES
 WILLITS ITTO A CHARITABLE FOUNDATION

RUN 03/10/2015
 03 01 59 PM

TRUST YEAR ENDING 12/31/2014

TAX PREPARER 9
 TRUST ADMINISTRATOR 86
 INVESTMENT OFFICER 129

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
50 0000 DOVER CORPORATION COMMON STOCK - 260003108 - MINOR = 5010								
SOLD		03/24/2014	4034 86					
ACQ	50 0000	01/24/2014	4034 86	3798 84	236 02	0 00	ST	C
30 0000 EXXON MOBIL CORP COMMON STOCK - 30231G102								
SOLD		01/09/2014	2990 34					
ACQ	15 0000	03/21/2012	1495 17	1291 05	204 12	0 00	LT	F
	15 0000	06/22/2012	1495 17	1241 10	254 07	0 00	LT	F
30 0000 EXXON MOBIL CORP COMMON STOCK - 30231G102								
SOLD		02/13/2014	2734 75					
ACQ	30 0000	06/22/2012	2734 75	2482 19	252 56	0 00	LT	F
30 0000 EXXON MOBIL CORP COMMON STOCK - 30231G102								
SOLD		11/21/2014	2903 03					
ACQ	5 0000	06/22/2012	483 84	413 70	70 14	0 00	LT	F
	25 0000	10/25/2011	2419 19	2007 00	412 19	0 00	LT	F
30 0000 FRANKLIN RESOURCES INC COMMON STOCK - 354613101 - MINOR = 43								
SOLD		01/09/2014	1701 57					
ACQ	30 0000	06/21/2013	1701 57	1380 11	321 46	0 00	ST	C
30 0000 FRANKLIN RESOURCES INC COMMON STOCK - 354613101 - MINOR = 43								
SOLD		02/13/2014	1591 47					
ACQ	30 0000	06/21/2013	1591 47	1380 10	211 37	0 00	ST	C
165 0000 FRANKLIN RESOURCES INC COMMON STOCK - 354613101 - MINOR = 43								
SOLD		02/25/2014	8750 97					
ACQ	105 0000	01/24/2013	5568 80	4670 05	898 75	0 00	LT	F
	60 0000	06/21/2013	3182 17	2760 21	421 96	0 00	ST	C
25000 0000 GOLDMAN SACHS GP 5 000% 10/01/14 - 38143UAW1 - MINOR = 30								
SOLD		10/01/2014	25000 00					
ACQ	25000 0000	01/07/2005	25000 00	24865 00	135 00	0 00	LT	Y F
40 0000 HUMANA INC COMMON STOCK - 444859102 - MINOR = 43								
SOLD		10/17/2014	5111 32					
ACQ	40 0000	07/18/2014	5111 32	5316 95	-205 63	0 00	ST	C
20 0000 JOHNSON & JOHNSON COMMON STOCK - 478160104 - MINOR = 31001								
SOLD		01/09/2014	1883 76					
ACQ	20 0000	08/22/2013	1883 76	1767 39	116 37	0 00	ST	C
10 0000 JOHNSON & JOHNSON COMMON STOCK - 478160104 - MINOR = 31001								
SOLD		02/13/2014	918 48					
ACQ	10 0000	08/22/2013	918 48	883 70	34 78	0 00	ST	C
25 0000 KNOWLES CORPORATION - 49926D109 - MINOR = 43								
SOLD		03/24/2014	788 99					
ACQ	25 0000	01/24/2014	788 99	748 86	40 13	0 00	ST	C
50 0000 KROGER COMPANY - 501044101 - MINOR = 43								
SOLD		01/09/2014	1950 46					
ACQ	50 0000	07/26/2011	1950 46	1251 00	699 46	0 00	LT	F
60 0000 KROGER COMPANY - 501044101 - MINOR = 43								
SOLD		02/13/2014	2213 36					
ACQ	60 0000	07/26/2011	2213 36	1501 19	712 17	0 00	LT	F
60 0000 KROGER COMPANY - 501044101 - MINOR = 43								
SOLD		11/21/2014	3528 78					
ACQ	60 0000	07/26/2011	3528 78	1501 19	2027 59	0 00	LT	F
90 0000 MACY S INC - 55616P104 - MINOR = 43								
SOLD		01/09/2014	5001 21					
ACQ	90 0000	02/16/2012	5001 21	3189 74	1811 47	0 00	LT	F
40 0000 MACY S INC - 55616P104 - MINOR = 43								
SOLD		02/13/2014	2128 36					
ACQ	40 0000	02/16/2012	2128 36	1417 66	710 70	0 00	LT	F
10 0000 MAGNA INTERNATIONAL INC COMMON STOCK CLASS A - 559222401 - MINOR = 43								
SOLD		01/09/2014	813 18					
ACQ	10 0000	08/02/2013	813 18	773 89	39 29	0 00	ST	C
20 0000 MAGNA INTERNATIONAL INC COMMON STOCK CLASS A - 559222401 - MINOR = 43								
SOLD		02/13/2014	1748 36					
ACQ	20 0000	08/02/2013	1748 36	1547 77	200 59	0 00	ST	C
10 0000 MARATHON PETROLEUM CORPORATION - 56585A102 - MINOR = 43								
SOLD		01/09/2014	911 48					
ACQ	10 0000	02/26/2013	911 48	801 37	110 11	0 00	ST	C
10 0000 MARATHON PETROLEUM CORPORATION - 56585A102 - MINOR = 43								
SOLD		02/13/2014	850 48					
ACQ	10 0000	02/26/2013	850 48	801 37	49 11	0 00	ST	C
100 0000 MASTERCARD INC-A - 57636Q104 - MINOR = 43								
SOLD		04/22/2014	7448 88					
ACQ	100 0000	12/23/2013	7448 88	8134 90	-686 02	0 00	ST	C
30 0000 MCKESSON HBOC INC COMMON STOCK - 58155Q103 - MINOR = 43								
SOLD		01/09/2014	5248 70					
ACQ	30 0000	08/22/2013	5248 70	3677 85	1570 85	0 00	ST	C
10 0000 MCKESSON HBOC INC COMMON STOCK - 58155Q103 - MINOR = 43								
SOLD		02/13/2014	1747 16					
ACQ	10 0000	02/22/2010	1747 16	601 99	1145 17	0 00	LT	Y F
30 0000 MCKESSON HBOC INC COMMON STOCK - 58155Q103 - MINOR = 43								
SOLD		06/24/2014	5577 55					
ACQ	25 0000	02/22/2010	4647 96	1504 97	3142 99	0 00	LT	Y F
	5 0000	09/24/2009	929 59	290 90	638 69	0 00	LT	Y F
55 0000 MCKESSON HBOC INC COMMON STOCK - 58155Q103 - MINOR = 43								
SOLD		07/18/2014	10505 40					
ACQ	55 0000	09/24/2009	10505 40	3199 89	7305 51	0 00	LT	Y F
50 0000 MICROSOFT CORP - 594918104 - MINOR = 31001								
SOLD		01/09/2014	1769 96					
ACQ	50 0000	08/02/2013	1769 96	1591 48	178 48	0 00	ST	C

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 STATEMENT OF CAPITAL GAINS AND LOSSES
 WILLITS ITTO A CHARITABLE FOUNDATION

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TRUST YEAR ENDING 12/31/2014

TAX PREPARER 9
 TRUST ADMINISTRATOR 86
 INVESTMENT OFFICER 129

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
50 0000 MICROSOFT CORP - 594918104 - MINOR = 31001								
SOLD		02/13/2014	1882 96					
ACQ	50 0000	08/02/2013	1882 96	1591 48	291 48	0 00	ST	C
80 0000 MYLAN LABS - 628530107 - MINOR = 43								
SOLD		01/09/2014	3599 13					
ACQ	80 0000	01/24/2013	3599 13	2287 60	1311 53	0 00	ST	C
40 0000 MYLAN LABS - 628530107 - MINOR = 43								
SOLD		02/13/2014	1826 76					
ACQ	40 0000	01/24/2013	1826 76	1143 80	682 96	0 00	LT	F
50 0000 MYLAN LABS - 628530107 - MINOR = 43								
SOLD		03/24/2014	2490 69					
ACQ	50 0000	01/24/2013	2490 69	1429 75	1060 94	0 00	LT	F
60 0000 MYLAN LABS - 628530107 - MINOR = 43								
SOLD		04/22/2014	2992 06					
ACQ	60 0000	01/24/2013	2992 06	1715 70	1276 36	0 00	LT	F
40 0000 NETAPP INC - 64110D104 - MINOR = 43								
SOLD		01/09/2014	1621 97					
ACQ	40 0000	10/24/2013	1621 97	1573 23	48 74	0 00	ST	C
20 0000 NORTHROP GRUMMAN CORP COMMON STOCK - 666807102 - MINOR = 43								
SOLD		01/09/2014	2310 35					
ACQ	20 0000	08/02/2013	2310 35	1900 78	409 57	0 00	ST	C
40 0000 NORTHROP GRUMMAN CORP COMMON STOCK - 666807102 - MINOR = 43								
SOLD		02/13/2014	4727 10					
ACQ	20 0000	08/02/2013	2363 55	1900 78	462 77	0 00	ST	C
20 0000	20 0000	02/26/2013	2363 55	1300 80	1062 76	0 00	ST	C
10 0000 O REILLY AUTOMOTIVE INC - 67103H107 - MINOR = 43								
SOLD		01/09/2014	1328 57					
ACQ	10 0000	10/24/2013	1328 57	1258 40	70 17	0 00	ST	C
10 0000 O REILLY AUTOMOTIVE INC - 67103H107 - MINOR = 43								
SOLD		02/13/2014	1520 77					
ACQ	10 0000	10/24/2013	1520 77	1258 40	262 37	0 00	ST	C
90 0000 ORACLE CORPORATION COMMON STOCK - 68389X105 - MINOR = 43								
SOLD		01/09/2014	3377 64					
ACQ	60 0000	01/24/2013	2251 76	2117 39	134 37	0 00	ST	C
30 0000	30 0000	04/26/2011	1125 88	1051 20	74 68	0 00	LT	F
40 0000 ORACLE CORPORATION COMMON STOCK - 68389X105 - MINOR = 43								
SOLD		02/13/2014	1527 57					
ACQ	40 0000	04/26/2011	1527 57	1401 60	125 97	0 00	LT	F
20 0000 OSHKOSH TRUCK CORPORATION COMMON STOCK CLASS B - 688239201 - MINOR = 43								
SOLD		01/09/2014	995 38					
ACQ	20 0000	08/22/2013	995 38	935 62	59 76	0 00	ST	C
30 0000 OSHKOSH TRUCK CORPORATION COMMON STOCK CLASS B - 688239201 - MINOR = 43								
SOLD		02/13/2014	1605 87					
ACQ	30 0000	08/22/2013	1605 87	1403 43	202 44	0 00	ST	C
30 0000 OSHKOSH TRUCK CORPORATION COMMON STOCK CLASS B - 688239201 - MINOR = 43								
SOLD		03/24/2014	1723 79					
ACQ	30 0000	08/22/2013	1723 79	1403 43	320 36	0 00	ST	C
60 0000 OSHKOSH TRUCK CORPORATION COMMON STOCK CLASS B - 688239201 - MINOR = 43								
SOLD		08/22/2014	2959 07					
ACQ	60 0000	08/22/2013	2959 07	2806 86	152 21	0 00	ST	C
2283 1050 PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS - 693390700 - MINOR = 66								
SOLD		07/23/2014	25000 00					
ACQ	2283 1050	11/30/2011	25000 00	24558 50	441 50	0 00	LT	Y F
FOUND UPDATE 01/24/15								
10 0000 P P G INDUSTRIES INC COMMON STOCK - 693506107 - MINOR = 43								
SOLD		01/09/2014	1897 86					
ACQ	10 0000	06/22/2012	1897 86	1043 80	854 06	0 00	LT	F
20 0000 P P G INDUSTRIES INC COMMON STOCK - 693506107 - MINOR = 43								
SOLD		02/13/2014	3729 53					
ACQ	20 0000	06/22/2012	3729 53	2087 60	1641 93	0 00	LT	F
55 0000 P P G INDUSTRIES INC COMMON STOCK - 693506107 - MINOR = 43								
SOLD		10/17/2014	10297 96					
ACQ	35 0000	04/20/2012	6553 25	3562 65	2990 60	0 00	LT	F
20 0000 PACKAGING CORP AMER COMMON STOCK - 695156109 - MINOR = 43								
SOLD		01/09/2014	1253 37					
ACQ	20 0000	04/19/2013	1253 37	866 74	386 63	0 00	ST	C
50 0000 PACKAGING CORP AMER COMMON STOCK - 695156109 - MINOR = 43								
SOLD		02/13/2014	3562 43					
ACQ	50 0000	04/19/2013	3562 43	2166 86	1395 57	0 00	ST	C
100 0000 PACKAGING CORP AMER COMMON STOCK - 695156109 - MINOR = 43								
SOLD		07/18/2014	6767 45					
ACQ	100 0000	04/19/2013	6767 45	4333 71	2433 74	0 00	LT	F
70 0000 PETSMART INC COMMON STOCK - 716768106 - MINOR = 43								
SOLD		07/18/2014	4835 50					
ACQ	70 0000	11/27/2013	4835 50	5192 49	-356 99	0 00	ST	C
100 0000 QUALCOMM, INC - 747525103 - MINOR = 43								
SOLD		11/21/2014	7110 85					
ACQ	100 0000	12/23/2013	7110 85	7270 99	-160 14	0 00	ST	C
10 0000 ROCK TENN COMPANY CL A COMMON STOCK - 772739207 - MINOR = 43								
SOLD		01/09/2014	1006 58					
ACQ	10 0000	08/02/2013	1006 58	1164 32	-157 74	0 00	ST	C
40 0000 ROCK TENN COMPANY CL A COMMON STOCK - 772739207 - MINOR = 43								
SOLD		01/24/2014	3813 72					
ACQ	40 0000	08/02/2013	3813 72	4657 27	-843 55	0 00	ST	C

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TAX PREPARER 9
 TRUST ADMINISTRATOR 86
 INVESTMENT OFFICER 129

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
60 0000 SKYWORKS SOLUTIONS INC COMMON STOCK - 83088M102 - MINOR = 43								
SOLD		11/21/2014	3888 30					
ACQ		07/18/2014	3888 30	3177 20	711 10	0 00	ST	C
90 0000 SOUTHWEST AIRLINES COMPANY COMMON STOCK - 844741108 - MINOR = 43								
SOLD		11/21/2014	3475 72					
ACQ	90 0000	11/27/2013	3475 72	1693 51	1782 21	0 00	ST	C
30 0000 TJX COMPANIES INC NEW COMMON STOCK - 872540109 - MINOR = 43								
SOLD		01/09/2014	1903 46					
ACQ	30 0000	04/16/2010	1903 46	686 54	1216 92	0 00	LT	Y F
40 0000 TJX COMPANIES INC NEW COMMON STOCK - 872540109 - MINOR = 43								
SOLD		02/13/2014	2410 35					
ACQ	30 0000	04/16/2010	1807 76	686 54	1121 22	0 00	LT	Y F
	10 0000	09/24/2010	602 59	222 78	379 81	0 00	LT	Y F
100 0000 TJX COMPANIES INC NEW COMMON STOCK - 872540109 - MINOR = 43								
SOLD		05/19/2014	5789 02					
ACQ	60 0000	06/25/2010	3473 41	1313 02	2160 39	0 00	LT	Y F
	40 0000	09/24/2010	2315 61	891 13	1424 48	0 00	LT	Y F
30 0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 43								
SOLD		02/13/2014	4330 87					
ACQ	30 0000	05/24/2012	4330 87	2289 81	2041 06	0 00	LT	F
40 0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 43								
SOLD		02/25/2014	5551 50					
ACQ	40 0000	05/24/2012	5551 50	3053 09	2498 41	0 00	LT	F
30 0000 TRAVELERS COMPANIES INC - 89417E109 - MINOR = 43								
SOLD		01/09/2014	2624 35					
ACQ	30 0000	04/16/2010	2624 35	1568 64	1055 71	0 00	LT	Y F
20 0000 TRAVELERS COMPANIES INC - 89417E109 - MINOR = 43								
SOLD		02/13/2014	1652 17					
ACQ	20 0000	12/18/2009	1652 17	961 90	690 27	0 00	LT	Y F
20 0000 TYSON FOODS INC CLASS A COMMON STOCK - 902494103 - MINOR = 43								
SOLD		01/09/2014	695 98					
ACQ	20 0000	04/19/2013	695 98	482 60	213 38	0 00	ST	C
70 0000 TYSON FOODS INC CLASS A COMMON STOCK - 902494103 - MINOR = 43								
SOLD		02/13/2014	2601 85					
ACQ	70 0000	04/19/2013	2601 85	1689 10	912 75	0 00	ST	C
170 0000 TYSON FOODS INC CLASS A COMMON STOCK - 902494103 - MINOR = 43								
SOLD		06/24/2014	6168 97					
ACQ	10 0000	04/19/2013	362 88	241 30	121 58	0 00	LT	F
	150 0000	02/25/2014	5443 21	5899 61	-456 40	0 00	ST	C
	10 0000	02/26/2013	362 88	225 19	137 69	0 00	LT	F
20 0000 UNION PACIFIC CORPORATION - 907818108 - MINOR = 43								
SOLD		01/09/2014	3349 34					
ACQ	20 0000	05/20/2013	3349 34	3193 00	156 34	0 00	ST	C
10 0000 UNION PACIFIC CORPORATION - 907818108 - MINOR = 43								
SOLD		01/24/2014	1719 97					
ACQ	10 0000	04/19/2013	1719 97	1459 40	260 57	0 00	ST	C
20 0000 UNION PACIFIC CORPORATION - 907818108 - MINOR = 43								
SOLD		02/13/2014	3569 32					
ACQ	10 0000	04/19/2013	1784 66	1459 40	325 26	0 00	ST	C
	10 0000	01/24/2013	1784 66	1346 89	437 77	0 00	LT	F
50 0000 UNUMPROVIDENT CORPORATION COMMON STOCK - 91529Y106 - MINOR = 43								
SOLD		01/09/2014	1731 96					
ACQ	50 0000	05/20/2013	1731 96	1408 99	322 97	0 00	ST	C
60 0000 UNUMPROVIDENT CORPORATION COMMON STOCK - 91529Y106 - MINOR = 43								
SOLD		02/13/2014	1993 16					
ACQ	60 0000	05/20/2013	1993 16	1690 80	302 36	0 00	ST	C
70 0000 UNUMPROVIDENT CORPORATION COMMON STOCK - 91529Y106 - MINOR = 43								
SOLD		03/24/2014	2482 15					
ACQ	70 0000	05/20/2013	2482 15	1972 59	509 56	0 00	ST	C
70 0000 UNUMPROVIDENT CORPORATION COMMON STOCK - 91529Y106 - MINOR = 43								
SOLD		04/22/2014	2360 02					
ACQ	70 0000	04/04/2013	2360 02	1894 19	465 83	0 00	LT	F
10 0000 WAL-MART STORES INC - 931142103								
SOLD		01/09/2014	778 88					
ACQ	10 0000	03/21/2012	778 88	607 10	171 78	0 00	LT	F
50 0000 WAL-MART STORES INC - 931142103								
SOLD		02/13/2014	3759 92					
ACQ	25 0000	03/21/2012	1879 96	1517 75	362 21	0 00	LT	F
	25 0000	10/25/2011	1879 96	1425 75	454 21	0 00	LT	F
20 0000 WAL-MART STORES INC - 931142103								
SOLD		03/24/2014	1523 76					
ACQ	20 0000	10/25/2011	1523 76	1140 60	383 16	0 00	LT	F
50 0000 WAL-MART STORES INC - 931142103								
SOLD		09/22/2014	3830 92					
ACQ	50 0000	10/25/2011	3830 92	2851 50	979 42	0 00	LT	F
90 0000 WELLS FARGO & COMPANY NEW COMMON STOCK - 949746101								
SOLD		01/09/2014	4127 32					
ACQ	90 0000	08/02/2013	4127 32	3999 59	127 73	0 00	ST	C
40 0000 WELLS FARGO & COMPANY NEW COMMON STOCK - 949746101								
SOLD		02/13/2014	1831 56					
ACQ	40 0000	08/02/2013	1831 56	1777 60	53 96	0 00	ST	C
30 0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 54								
SOLD		01/09/2014	1813 76					
ACQ	30 0000	01/24/2013	1813 76	1171 46	642 30	0 00	ST	C

ACCT 672T 000001286550
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HARRIS BANK N A
 STATEMENT OF CAPITAL GAINS AND LOSSES
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TRUST YEAR ENDING 12/31/2014

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 TRUST ADMINISTRATOR 86
 INVESTMENT OFFICER 129

LEGEND F - FEDERAL S - STATE I - INHERITED
 E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
70 0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 54								
SOLD		02/13/2014	4484 12					
ACQ	70 0000	01/24/2013	4484 12	2733 42	1750 70	0 00	LT	F
40 0000 XL GROUP PUBLIC LIMITED COMPANY - G98290102 - MINOR = 54								
SOLD		01/09/2014	1212 77					
ACQ	10 0000	08/02/2013	303 19	319 90	-16 71	0 00	ST	C
	30 0000	06/21/2013	909 58	889 48	20 10	0 00	ST	C
50 0000 XL GROUP PUBLIC LIMITED COMPANY - G98290102 - MINOR = 54								
SOLD		02/13/2014	1437 97					
ACQ	50 0000	06/21/2013	1437 97	1482 48	-44 51	0 00	ST	C
170 0000 XL GROUP PUBLIC LIMITED COMPANY - G98290102 - MINOR = 54								
SOLD		05/19/2014	5457 75					
ACQ	170 0000	06/21/2013	5457 75	5040 41	417 34	0 00	ST	C
30 0000 TE CONNECTIVITY LIMITED - H84989104 - MINOR = 54								
SOLD		01/09/2014	1661 67					
ACQ	30 0000	06/21/2013	1661 67	1368 89	292 78	0 00	ST	C
100 0000 TE CONNECTIVITY LIMITED - H84989104 - MINOR = 54								
SOLD		01/24/2014	5748 92					
ACQ	100 0000	06/21/2013	5748 92	4562 98	1185 94	0 00	ST	C
TOTALS			510615 64	411647 32				

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	20857 66	0 00	0.00	0 00*
COVERED FROM ABOVE	23102 70	0 00	55007 96	0 00	0.00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	10182 68			0 00
	23102 70	0 00	86048 30	0 00	0.00	0 00
STATE						
NONCOVERED FROM ABOVE	0 00	0 00	20857 66	0 00	0.00	0 00*
COVERED FROM ABOVE	23102 70	0 00	55007 96	0 00	0.00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	10182 68			0 00
	23102 70	0 00	86048 30	0 00	0.00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
FLORIDA	N/A	N/A

• Details of assets in your account (continued)

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	-	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
U.S. equity											
AES CORP Utilities	AES	1,010.000	13.7700	=	13,907.70	-	12,988.79	=	918.91	404.00	2.90%
AETNA INC Health care	AET	80.000	88.8300	=	7,106.40	-	6,042.89	=	1,063.51	80.00	1.13%
AMDOCS LTD ORD Information technology	DOX	290.000	46.6550	=	13,529.95	-	12,549.61	=	980.34	179.80	1.33%
AMERICAN ELEC PWR INC Utilities	AEP	80.000	60.7200	=	4,857.60	-	4,017.60	=	840.00	169.60	3.49%
AMERIPRISE FINANCIAL INC. Financials	AMP	105.000	132.2500	=	13,886.25	-	5,669.33	=	8,216.92	243.60	1.75%
APPLE INC Information technology	AAPL	385.000	110.3800	=	42,496.30	-	12,857.20	=	29,639.10	723.80	1.70%
ARCHER DANIELS MIDLAND CO Consumer staples	ADM	300.000	52.0000	=	15,600.00	-	15,557.46	=	42.54	288.00	1.85%
BED BATH & BEYOND INC Consumer discretionary	BBBY	140.000	76.1700	=	10,663.80	-	10,974.43	=	-310.63	0.00	0.00%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	-	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
CAPITAL ONE FINANCIAL CORP Financials	COF	70.000		82.5500		5,778.50		5,693.09		85.41	84.00	1.45%
CATERPILLAR INC Industrials	CAT	50.000		91.5300		4,576.50		5,508.49		-931.99	140.00	3.06%
CHIPOTLE MEXICAN GRILL INC Consumer discretionary	CMG	10.000		684.5100		6,845.10		5,905.50		939.60	0.00	0.00%
CISCO SYSTEMS INC Information technology	CSCO	335.000		27.8150		9,318.03		6,298.01		3,020.02	254.60	2.73%
COCA COLA ENTERPRISES INC Consumer staples	CCE	285.000		44.2200		12,602.70		7,106.55		5,496.15	285.00	2.26%
COMCAST CORP-CL A CL A COMMON STOCK Consumer discretionary	CMCSA	245.000		58.0100		14,212.45		5,831.00		8,381.45	220.50	1.55%
CVS HEALTH CORP Consumer staples	CVS	160.000		96.3100		15,409.60		11,218.52		4,191.08	224.00	1.45%
DISCOVER FINL SVCS Financials	DFS	220.000		65.4900		14,407.80		6,797.41		7,610.39	211.20	1.47%
DR PEPPER SNAPPLE GROUP INC Consumer staples	DPS	100.000		71.6800		7,168.00		5,209.00		1,959.00	164.00	2.29%
EDWARDS LIFESCIENCES CORP Health care	EW	40.000		127.3800		5,095.20		3,931.04		1,164.16	0.00	0.00%
EOG RES INC Energy	EOG	110.000		92.0700		10,127.70		12,719.60		-2,591.90	73.70	0.73%
EVEREST RE GROUP LIMITED Financials	RE	80.000		170.3000		13,624.00		11,768.28		1,855.72	304.00	2.23%

• *Details of assets in your account (continued)*

DESCRIPTION OF ASSET	QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	-	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
EXELON CORP Utilities	280 000	EXC	37.0800		10,382.40		9,155.10		1,227.30	347.20	3.34%
EXXON MOBIL CORPORATION Energy	105.000	XOM	92.4500		9,707.25		4,715.79		4,991.46	289.80	2.98%
FIFTH THIRD BANCORP Financials	370 000	FITB	20.3750		7,538.75		8,628.40		-1,089.65	192.40	2.55%
FOOT LOCKER INC Consumer discretionary	80 000	FL	56.1800		4,494.40		4,365.01		129.39	70.40	1.57%
GILEAD SCIENCES INC Health care	80 000	GILD	94.2600		7,540.80		8,095.99		-555.19	0.00	0.00%
HALLIBURTON CO Energy	340.000	HAL	39.3300		13,372.20		17,654.12		-4,281.92	244.80	1.83%
HCA HOLDINGS INC Health care	90.000	HCA	73.3900		6,605.10		6,145.88		459.22	0.00	0.00%
HEWLETT PACKARD CO Information technology	240 000	HPQ	40.1300		9,631.20		6,832.68		2,798.52	153.60	1.59%
HOME DEPOT INC Consumer discretionary	60 000	HD	104.9700		6,298.20		5,431.69		866.51	112.80	1.79%
HUNTINGTON INGALLS INDUSTRIES Industrials	80 000	HII	112.4600		8,996.80		6,999.05		1,997.75	128.00	1.42%
JOHNSON & JOHNSON Health care	230 000	JNJ	104.5700		24,051.10		22,340.49		1,710.61	644.00	2.68%
KROGER CO Consumer staples	230 000	KR	64.2100		14,768.30		5,276.70		9,491.60	170.20	1.15%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	-	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
MACY'S INC Consumer discretionary	M	255 000		65 7500		16,766 25		9,037 58		7,728 67	318 75	1.90%
MAGNA INTERNATIONAL INC CLASS A COMMON STOCK CLASS A Consumer discretionary	MGA	40 000		108.6900		4,347 60		3,095 55		1,252 05	60 80	1.40%
MARATHON PETROLEUM CORPROATION Energy	MPC	85 000		90 2600		7,672 10		7,065.23		606.87	170 00	2 22%
MEDTRONIC INC Health care	MDT	130 000		72 2000		9,386.00		7,468.09		1,917 91	158 60	1.69%
MERCK & CO INC NEW Health care	MRK	120.000		56.7900		6,814.80		6,737 16		77 64	216.00	3 17%
MICROSOFT CORP Information technology	MSFT	170 000		46.4500		7,896 50		6,639 85		1,256.65	210.80	2 67%
MYLAN INC Health care	MYL	225 000		56 3700		12,683 25		6,389.22		6,294 03	0 00	0.00%
NETAPP INC Information technology	NTAP	200 000		41 4500		8,290.00		7,866 16		423 84	132 00	1.59%
NORTHROP GRUMMAN CORPORATION Industrials	NOC	110 000		147 3900		16,212 90		7,154 39		9,058.51	308 00	1 90%
O'REILLY AUTOMOTIVE INC Consumer discretionary	ORLY	40.000		192.6200		7,704.80		5,033.60		2,671 20	0.00	0.00%
ORACLE CORPORATION Information technology	ORCL	430.000		44.9700		19,337.10		13,086.31		6,250 79	206.40	1 07%
SKYWORKS SOLUTIONS INC Information technology	SWKS	50 000		72 7100		3,635 50		2,647 67		987.83	26.00	0.71%

• Details of assets in your account (continued)

DESCRIPTION OF ASSET		QUANTITY	X	CURRENT UNIT VALUE	=	CURRENT TOTAL MARKET VALUE	-	FEDERAL TAX COST	=	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD
SOUTHWEST AIRLINES CO Industrials	LUV	390.000		42.3200		16,504.80		7,338.55		9,166.25	93.60	0.57%
TRAVELERS COMPANIES INC Financials	TRV	160.000		105.8500		16,936.00		10,202.06		6,733.94	352.00	2.08%
TYSON FOODS INC CLASS A CLASS A COMMON STOCK Consumer staples	TSN	175.000		40.0900		7,015.75		3,940.83		3,074.92	70.00	1.00%
UGI CORP NEW Utilities	UGI	140.000		37.9800		5,317.20		4,886.52		430.68	121.80	2.29%
UNION PAC CORP Industrials	UNP	90.000		119.1300		10,721.70		6,046.82		4,674.88	180.00	1.68%
UNUMPROVIDENT CORP Financials	UNM	100.000		34.8800		3,488.00		2,705.99		782.01	66.00	1.89%
VERIZON COMMUNICATIONS Telecommunication services	VZ	110.000		46.7800		5,145.80		5,284.37		-138.57	242.00	4.70%
WAL MART STORES INC Consumer staples	WMT	55.000		85.8800		4,723.40		3,136.64		1,586.76	105.60	2.24%
WELLS FARGO & CO Financials	WFC	425.000		54.8200		23,298.50		13,782.19		9,516.31	595.00	2.55%
XEROX CORP Information technology	XRX	290.000		13.8600		4,019.40		3,945.62		73.78	72.50	1.80%
Total U.S. equity						\$582,517.43		\$417,775.10		\$164,742.33	\$10,108.85	1.74%
U.S. equity funds												