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Form **990-PF**

Department of the Treasury  
Internal Revenue Service

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

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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 ITTO WILLITS CHARITABLE FOUNDATION c/o BMO HARRIS BANK NA % BDO USA LLP		<b>A Employer identification number</b> 65-6235199	
Number and street (or P O box number if mail is not delivered to street address) Room/suite 111 WEST MONROE ST Suite 10C		<b>B Telephone number (see instructions)</b> (561) 366-4219	
City or town, state or province, country, and ZIP or foreign postal code CHICAGO, IL 60603		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>	
<b>G</b> Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
<b>H</b> Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>	
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$</b> 1,689,994		<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>	
<b>J</b> Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

<b>Part I Analysis of Revenue and Expenses</b> <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 <b>(a)</b>	Net investment income <b>(b)</b>	Adjusted net income <b>(c)</b>	Disbursements for charitable purposes <b>(d)</b> (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule) . . . . .	0			
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . .				
	<b>3</b> Interest on savings and temporary cash investments . . . . .				
	<b>4</b> Dividends and interest from securities . . . . .	37,221	37,221		
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10 _____	88,994			
	<b>b</b> Gross sales price for all assets on line 6a 624,647				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . . .		88,994		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances _____				
<b>b</b> Less Cost of goods sold . . . . .					
<b>c</b> Gross profit or (loss) (attach schedule) . . . . .					
<b>11</b> Other income (attach schedule) . . . . .					
<b>12 Total.</b> Add lines 1 through 11 . . . . .	126,215	126,215			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc . . . . .	21,210	10,605		10,605
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .				
	<b>b</b> Accounting fees (attach schedule). . . . .	2,650	1,325	0	1,325
	<b>c</b> Other professional fees (attach schedule) . . . . .				
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see instructions) . . . . .	3,437	13		
	<b>19</b> Depreciation (attach schedule) and depletion . . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings. . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	27,297	11,943	0	11,930
	<b>25</b> Contributions, gifts, grants paid . . . . .	98,500			98,500
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25 . . . . .	125,797	11,943	0	110,430	
<b>27</b> Subtract line 26 from line 12 . . . . .					
<b>a Excess of revenue over expenses and disbursements</b> . . . . .	418				
<b>b Net investment income</b> (if negative, enter -0-) . . . . .		114,272			
<b>c Adjusted net income</b> (if negative, enter -0-) . . . . .					

<b>Part II Balance Sheets</b>		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		
<b>Assets</b>	<b>1</b>	Cash—non-interest-bearing . . . . .			2,053	2,053
	<b>2</b>	Savings and temporary cash investments . . . . .	88,221	105,057	105,057	
	<b>3</b>	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>4</b>	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>5</b>	Grants receivable . . . . .				
	<b>6</b>	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .				
	<b>7</b>	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____				
	<b>8</b>	Inventories for sale or use . . . . .				
	<b>9</b>	Prepaid expenses and deferred charges . . . . .				
	<b>10a</b>	Investments—U S and state government obligations (attach schedule)				
	<b>b</b>	Investments—corporate stock (attach schedule) . . . . .	949,690	895,994	971,968	
	<b>c</b>	Investments—corporate bonds (attach schedule) . . . . .	606,637	642,174	610,454	
	<b>11</b>	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
	<b>12</b>	Investments—mortgage loans. . . . .				
	<b>13</b>	Investments—other (attach schedule) . . . . .				
	<b>14</b>	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____				
<b>15</b>	Other assets (describe ▶ _____)	774	462	462		
<b>16</b>	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	1,645,322	1,645,740	1,689,994		
<b>Liabilities</b>	<b>17</b>	Accounts payable and accrued expenses . . . . .				
	<b>18</b>	Grants payable . . . . .				
	<b>19</b>	Deferred revenue . . . . .				
	<b>20</b>	Loans from officers, directors, trustees, and other disqualified persons				
	<b>21</b>	Mortgages and other notes payable (attach schedule). . . . .				
	<b>22</b>	Other liabilities (describe ▶ _____)				
<b>23</b>	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0			
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/>			<b>and complete lines 24 through 26 and lines 30 and 31.</b>		
	<b>24</b>	Unrestricted . . . . .				
	<b>25</b>	Temporarily restricted . . . . .				
	<b>26</b>	Permanently restricted . . . . .				
	<b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/>			<b>and complete lines 27 through 31.</b>		
	<b>27</b>	Capital stock, trust principal, or current funds . . . . .	1,645,322	1,645,740		
	<b>28</b>	Paid-in or capital surplus, or land, bldg, and equipment fund				
	<b>29</b>	Retained earnings, accumulated income, endowment, or other funds				
<b>30</b>	<b>Total net assets or fund balances</b> (see instructions) . . . . .	1,645,322	1,645,740			
<b>31</b>	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	1,645,322	1,645,740			

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b>	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) . . . . .	<b>1</b>	1,645,322
<b>2</b>	Enter amount from Part I, line 27a . . . . .	<b>2</b>	418
<b>3</b>	Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	
<b>4</b>	Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,645,740
<b>5</b>	Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	
<b>6</b>	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	<b>6</b>	1,645,740

**Part IV Capital Gains and Losses for Tax on Investment Income**

List and describe the kind(s) of property sold (e.g., real estate, <b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co.)		How acquired <b>(b)</b> P—Purchase D—Donation	Date acquired <b>(c)</b> (mo, day, yr)	Date sold <b>(d)</b> (mo, day, yr)
<b>1 a</b>	PUBLICLY TRADED SEC SEE ATTACHED	P		2015-12-31
<b>b</b>	CAPITAL GAIN DIVIDENDS	P		
<b>c</b>				
<b>d</b>				
<b>e</b>				

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 613,468		535,653	77,815
<b>b</b>			11,179
<b>c</b>			
<b>d</b>			
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
<b>(i)</b> FMV as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col (i) over col (j), if any	
<b>a</b>			77,815
<b>b</b>			
<b>c</b>			
<b>d</b>			
<b>e</b>			

<b>2</b>	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 }	<b>2</b>	88,994
<b>3</b>	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		}	<b>3</b>

**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

<b>(a)</b> Base period years Calendar year (or tax year beginning in)	<b>(b)</b> Adjusted qualifying distributions	<b>(c)</b> Net value of noncharitable-use assets	<b>(d)</b> Distribution ratio (col (b) divided by col (c))
2014	105,471	1,838,580	0.057365
2013	114,978	1,779,058	0.064629
2012	104,305	1,703,485	0.06123
2011	114,075	1,721,525	0.066264
2010	98,734	1,722,334	0.057326

<b>2</b>	Total of line 1, column (d).	<b>2</b>	0.306814
<b>3</b>	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	<b>3</b>	0.061363
<b>4</b>	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	<b>4</b>	1,744,546
<b>5</b>	Multiply line 4 by line 3.	<b>5</b>	107,051
<b>6</b>	Enter 1% of net investment income (1% of Part I, line 27b).	<b>6</b>	1,143
<b>7</b>	Add lines 5 and 6.	<b>7</b>	108,194
<b>8</b>	Enter qualifying distributions from Part XII, line 4.	<b>8</b>	110,430

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)

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, domestic foundations, tax under section 511, and credits/payments. Total tax due is 1,596.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, political expenditures, unrelated business income, and substantial contributors. Includes Yes/No columns.

**Part VII-A Statements Regarding Activities (continued)**

<b>11</b>	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).	<b>11</b>		<b>No</b>		
<b>12</b>	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)	<b>12</b>		<b>No</b>		
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ _____	<b>13</b>	<b>Yes</b>			
<b>14</b>	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>					
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ <table border="1"><tr><td><b>15</b></td><td></td></tr></table>	<b>15</b>				
<b>15</b>						
<b>16</b>	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 ▶ _____	<b>16</b>	<b>Yes</b>	<b>No</b>		

**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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly)	<b>Yes</b>	<b>No</b>
<b>(1)</b>	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>(2)</b>	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		
<b>(3)</b>	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
<b>(4)</b>	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
<b>(5)</b>	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		
<b>(6)</b>	Agree to pay money or property to a government official? ( <b>Exception.</b> 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		
<b>b</b>	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> 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"/>	<b>1b</b>	<b>No</b>
<b>c</b>	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? . . . . .	<b>1c</b>	<b>No</b>
<b>2</b>	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))		
<b>a</b>	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? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____		
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions) . . . . .	<b>2b</b>	
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____		
<b>3a</b>	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>b</b>	If "Yes," did it have excess business holdings in 2015 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969, <b>(2)</b> 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 <b>(3)</b> 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> ) . . . . .	<b>3b</b>	
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>	<b>No</b>
<b>b</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?	<b>4b</b>	<b>No</b>

**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)?  Yes  No  
 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?  Yes  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?  Yes  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	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
BMO HARRIS BANK NA 777 S FLAGLER DRIVE WEST PALM BEACH, FL 33401	TRUSTEE 0	21,210		

**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

**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
<b>1</b> N/A	
<b>2</b>	
<b>3</b>	
<b>4</b>	

**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
<b>1</b> N/A	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	

**Total.** Add lines 1 through 3 . . . . . ▶

**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,659,652
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	111,461
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	0
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	1,771,113
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets. . . . .	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	1,771,113
<b>4</b>	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	26,567
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	1,744,546
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b>	87,227

**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.)

<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b>	87,227
<b>2a</b>	Tax on investment income for 2015 from Part VI, line 5. . . . .	<b>2a</b>	1,143
<b>b</b>	Income tax for 2015 (This does not include the tax from Part VI ). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	1,143
<b>3</b>	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	<b>3</b>	86,084
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	86,084
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	
<b>7</b>	<b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	<b>7</b>	86,084

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
<b>a</b>	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .	<b>1a</b>	110,430
<b>b</b>	Program-related investments—total from Part IX-B. . . . .	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	<b>2</b>	0
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	0
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	0
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	110,430
<b>5</b>	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). . . . .	<b>5</b>	1,143
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b>	109,287

**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
<b>1</b> Distributable amount for 2015 from Part XI, line 7				86,084
<b>2</b> Undistributed income, if any, as of the end of 2015				
<b>a</b> Enter amount for 2014 only. . . . .			0	
<b>b</b> Total for prior years 2013, 2012, 2011		0		
<b>3</b> Excess distributions carryover, if any, to 2015				
<b>a</b> From 2010. . . . .	5,813			
<b>b</b> From 2011. . . . .	31,129			
<b>c</b> From 2012. . . . .	20,781			
<b>d</b> From 2013. . . . .	28,560			
<b>e</b> From 2014. . . . .	16,281			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	102,564			
<b>4</b> Qualifying distributions for 2015 from Part XII, line 4 $\blacktriangleright$ \$ <u>110,430</u>				
<b>a</b> Applied to 2014, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .				
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .				
<b>d</b> Applied to 2015 distributable amount. . . . .				86,084
<b>e</b> Remaining amount distributed out of corpus	24,346			
<b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)				
<b>6</b> <b>Enter the net total of each column as indicated below:</b>				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	126,910			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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. . . . .				
<b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015. . . . .				0
<b>7</b> 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). . . . .				
<b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . . . .	5,813			
<b>9</b> <b>Excess distributions carryover to 2016.</b> Subtract lines 7 and 8 from line 6a. . . . .	121,097			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2011. . . . .	31,129			
<b>b</b> Excess from 2012. . . . .	20,781			
<b>c</b> Excess from 2013. . . . .	28,560			
<b>d</b> Excess from 2014. . . . .	16,281			
<b>e</b> Excess from 2015. . . . .	24,346			

**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 2015, 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)

**2a** Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .

	Tax year	Prior 3 years			<b>(e) Total</b>
	<b>(a) 2015</b>	<b>(b) 2014</b>	<b>(c) 2013</b>	<b>(d) 2012</b>	
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test—enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed. . . . .					
<b>c</b> "Support" alternative test—enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii). . . . .					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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

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**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

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**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	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)				
<b>a</b> <i>Paid during the year</i> See Additional Data Table				
<b>Total . . . . .</b>				<b>98,500</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>				<b>3b</b>





**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)				
<b>a</b> <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	20,000
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
OPPORTUNITY INC - THE MARY ALICE FORTIN CENTER 1713 QUAIL DRIVE WEST PALM BEACH, FL 33409	NONE	PUBLIC	GENERAL SUPPORT	12,500
FAMILY PROMISE OF NORTHCENTRAL PALM BEACH CNTY 1003 ALLENDALE RD WEST PALM BEACH, FL 33405	NONE	PUBLIC	GENERAL SUPPORT	7,500
Catholic Charities of the Diocese of Palm Beach 9995 N MILITARY TRAIL PALM BEACH GARDENS, FL 33410	NONE	PUBLIC	GENERAL SUPPORT	5,000
AMERICAN RED CROSS 825 FERN STREET WEST PALM BEACH, FL 33401	NONE		GENERAL SUPPORT	5,000
Norton Museum of Art 1451 S Olive Ave West Palm Beac, FL 33401	NONE		GENERAL SUPPORT	5,000
<b>Total . . . . .</b>			<b>3a</b>	98,500

## TY 2015 Accounting Fees Schedule

**Name:** ITTO WILLITS CHARITABLE FOUNDATION

c/o BMO HARRIS BANK NA

**EIN:** 65-6235199

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	2,650	1,325		1,325

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

## TY 2015 Depreciation Schedule

**Name:** ITTO WILLITS CHARITABLE FOUNDATION

c/o BMO HARRIS BANK NA

**EIN:** 65-6235199

## TY 2015 Investments Corporate Bonds Schedule

**Name:** ITTO WILLITS CHARITABLE FOUNDATION

c/o BMO HARRIS BANK NA

**EIN:** 65-6235199

Name of Bond	End of Year Book Value	End of Year Fair Market Value
PROCTER GAMBLE 4.85% 2015		
PIMCO TOTAL RETURN		
HARTFORD FLOATING RATE	87,146	80,044
ABSOLUTES STRATEGIES	69,905	63,863
TEMPLETON GLOBAL BOND FUND	49,883	44,794
FEDERATED ULTRASHORT BOND FUND	100,000	99,152
VANGUARD SHORT-TERM INVESTMENT	175,000	172,710
FRANKLIN FLOATING RATE DAILY	75,000	67,866
CALAMOS MARKET NEUTRAL INCOME	25,000	24,139
POWERSHARES PREFERRED PORTFOLI	25,075	25,415
BMO TCH CORPORATE INCOME FUND	35,165	32,471

**TY 2015 Investments Corporate Stock Schedule****Name:** ITTO WILLITS CHARITABLE FOUNDATION

c/o BMO HARRIS BANK NA

**EIN:** 65-6235199

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
HARRIS STOCK ATTACHED	397,288	493,970
EATON VANCE ATLANTA CAPITAL	40,207	43,567
ISHARES DJ SELECT DIVIDEND		
ABERDEEN EMERGING MKTS FUND	66,476	62,634
ARTISAN INTERNATIONAL FUND	120,663	111,805
DELPHI AUTOMOTIVE		
OAKMARK INTERNATIONAL SMALL	51,164	41,644
GATEWAY FUND	63,959	75,070
HIGHLAND L/S EQUITY FUND	68,396	68,686
JPMORGAN ALERIAN MLP INDEX FUN	30,787	22,597
HARBOR CAPITAL APPRECIATION FD		
LYONDELLBASELL INDUSTRIES	11,969	10,428
TWEEDY BROWNE GLOBAL VALUE FD	45,085	41,567

## TY 2015 Other Assets Schedule

**Name:** ITTO WILLITS CHARITABLE FOUNDATION

c/o BMO HARRIS BANK NA

**EIN:** 65-6235199

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DIVIDENDS RECEIVABLE	774	462	462

## TY 2015 Taxes Schedule

**Name:** ITTO WILLITS CHARITABLE FOUNDATION

c/o BMO HARRIS BANK NA

**EIN:** 65-6235199

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX	13	13		
FEDERAL EXCISE TAX	3,424			



• *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				
FRANKLIN FLOATING RATE DAILY ACCESS FUND	FDAAX	8,137	434	8	3400	67,866	20	75,000	00	-7,133	80	3,490	96	5	14%
HARTFORD FLOATING RATE FUND	HFLYX	9,857	674	8	1200	80,044	31	87,146	19	-7,101	88	3,874	07	4	84%
<b>Total Alternatives-Low Volatility</b>						<b>\$235,912.40</b>		<b>\$257,051.42</b>		<b>-\$21,139.02</b>		<b>\$7,692.11</b>		<b>3.26%</b>	
<b>TOTAL FIXED INCOME/LOW VOLATILITY</b>						<b>\$610,454.72</b>		<b>\$642,174.68</b>		<b>-\$31,719.96</b>		<b>\$16,104.00</b>		<b>2.64%</b>	
<b>EQUITY/HIGH VOLATILITY</b>															
<b>U.S. equity</b>															
ALPHABET INC CL C Information technology	GOOG	10	000	758	8800	7,588	80	6,330	88	1,257	92	0	00	0	00%
AMDOCS LTD ORD Information technology	DOX	240	000	54	5700	13,096	80	10,343	64	2,753	16	163	20	1	25%
AMERICAN ELEC PWR INC Utilities	AEP	70	000	58	2700	4,078	90	3,515	40	563	50	156	80	3	84%
AMERICAN INTERNATIONAL GROUP Financials	AIG	60	000	61	9700	3,718	20	3,628	79	89	41	67	20	1	81%
AMERIPRISE FINANCIAL INC Financials	AMP	105	000	106	4200	11,174	10	7,110	03	4,064	07	281	40	2	52%
AMGEN INC Health care	AMGN	110	000	162	3300	17,856	30	17,629	10	227	20	440	00	2	46%
APPLE INC Information technology	AAPL	315	000	105	2600	33,156	90	7,488	90	25,668	00	655	20	1	98%
AVERY DENNISON CORP Materials	AVY	210	000	62	6600	13,158	60	12,989	84	168	76	310	80	2	36%
BED BATH & BEYOND INC Consumer discretionary	BBBY	120	000	48	2500	5,790	00	9,406	65	-3,616	65	0	00	0	00%
BOEING CO Industrials	BA	90	000	144	5900	13,013	10	13,275	06	-261	96	392	40	3	01%



• *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
CAMERON INTERNATIONAL CORP Energy	CAM	80 000		63 2000		5,056 00		4,366 20		689 80	0 00	0 00%
CAPITAL ONE FINANCIAL CORP Financials	COF	100 000		72 1800		7,218 00		8,059 98		-841 98	160 00	2 22%
CARTERS INC Consumer discretionary	CRI	50 000		89 0300		4,451 50		4,891 45		-439 95	44 00	0 99%
CHEVRON CORPORATION Energy	CVX	50 000		89 9600		4,498 00		3,872 99		625 01	214 00	4 76%
CISCO SYSTEMS INC Information technology	CSCO	355 000		27 1550		9,640 03		6,891 15		2,748 88	298 20	3 09%
CITRIX SYS INC Information technology	CTXS	70 000		75 6500		5,295 50		4,435 77		859 73	0 00	0 00%
COMCAST CORP-CL A CL A COMMON STOCK Consumer discretionary	CMCSA	265 000		56 4300		14,953 95		8,622 96		6,330 99	265 00	1 77%
CVS HEALTH CORP Consumer staples	CVS	130 000		97 7700		12,710 10		8,528 75		4,181 35	221 00	1 74%
DISCOVER FINL SVCS Financials	DFS	180 000		53 6200		9,651 60		5,479 31		4,172 29	201 60	2 09%
DR PEPPER SNAPPLE GROUP INC Consumer staples	DPS	80 000		93 2000		7,456 00		4,167 20		3,288 80	153 60	2 06%
ELECTRONIC ARTS INC Information technology	EA	80 000		68 7200		5,497 60		5,011 20		486 40	0 00	0 00%
EVEREST RE GROUP LIMITED Financials	RE	70 000		183 0900		12,816 30		10,024 74		2,791 56	322 00	2 51%
EXELON CORP Utilities	EXC	220 000		27 7700		6,109 40		6,623 14		-513 74	272 80	4 46%



• *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
EXPEDIA INC Consumer discretionary	EXPE	40 000		124 3000		4,972 00		4,383 14		588 86	38 40	0 77%
EXXON MOBIL CORPORATION Energy	XOM	55 000		77 9500		4,287 25		1,862 30		2,424 95	160 60	3 75%
FIFTH THIRD BANCORP Financials	FITB	220 000		20 1000		4,422 00		4,179 71		242 29	114 40	2 59%
FOOT LOCKER INC Consumer discretionary	FL	70 000		65 0900		4,556 30		3,819 38		736 92	70 00	1 54%
F5 NETWORKS INC Information technology	FFIV	50 000		96 9600		4,848 00		5,711 64		-863 64	0 00	0 00%
GENERAL DYNAMICS CORP Industrials	GD	60 000		137 3600		8,241 60		8,465 99		-224 39	165 60	2 01%
GILEAD SCIENCES INC Health care	GILD	150 000		101 1900		15,178 50		15,768 54		-590 04	258 00	1 70%
HCA HOLDINGS INC Health care	HCA	130 000		67 6300		8,791 90		10,380 49		-1,588 59	0 00	0 00%
HOME DEPOT INC Consumer discretionary	HD	50 000		132 2500		6,612 50		4,526 41		2,086 09	118 00	1 78%
HUNTINGTON INGALLS INDUSTRIES Industrials	HII	70 000		126 8500		8,879 50		6,124 17		2,755 33	140 00	1 58%
INTEL CORP Information technology	INTC	290 000		34 4500		9,990 50		9,975 71		14 79	278 40	2 79%
JOHNSON & JOHNSON Health care	JNJ	200 000		102 7200		20,544 00		19,172 74		1,371 26	600 00	2 92%
JUNIPER NETWORKS INC Information technology	JNPR	130 000		27 6000		3,588 00		3,962 01		-374 01	52 00	1 45%
KOHL'S CORP Consumer discretionary	KSS	80 000		47 6300		3,810 40		5,979 76		-2,169 36	144 00	3 78%



• *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
KROGER CO Consumer staples	KR	320 000		41 8300		13,385 60		3,562 20		9,823 40	134 40	1 00%
LAM RESEARCH CORP Information technology	LRCX	70 000		79 4200		5,559 40		5,809 94		-250 54	84 00	1 51%
LEAR CORP Consumer discretionary	LEA	100 000		122 8300		12,283 00		11,483 37		799 63	100 00	0 81%
LOWES COS INC Consumer discretionary	LOW	50 000		76 0400		3,802 00		3,718 31		83 69	56 00	1 47%
MACY'S INC Consumer discretionary	M	135 000		34 9800		4,722 30		4,784 60		-62 30	194 40	4 12%
MARATHON PETROLEUM CORPROATION Energy	MPC	230 000		51 8400		11,923 20		10,210 39		1,712 81	294 40	2 47%
MICROSOFT CORP Information technology	MSFT	140 000		55 4800		7,767 20		5,224 15		2,543 05	201 60	2 60%
OCEANEERING INTL INC Energy	OII	100 000		37 5200		3,752 00		3,795 25		-43 25	108 00	2 88%
ORACLE CORPORATION Information technology	ORCL	230 000		36 5300		8,401 90		6,190 18		2,211 72	138 00	1 64%
PEPSICO INC Consumer staples	PEP	50 000		99 9200		4,996 00		4,960 44		35 56	140 50	2 81%
PG & E CORP Utilities	PCG	70 000		53 1900		3,723 30		4,066 95		-343 65	127 40	3 42%
SCHLUMBERGER LTD Energy	SLB	50 000		69 7500		3,487 50		4,353 35		-865 85	100 00	2 87%
SEALED AIR CORP NEW Materials	SEE	90 000		44 6000		4,014 00		4,024 07		-10 07	46 80	1 17%
SOUTHWEST AIRLINES CO Industrials	LUV	210 000		43 0600		9,042 60		3,951 53		5,091 07	63 00	0 70%



• *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
TRAVELERS COMPANIES INC Financials	130 000		112 8600		14,671 80		7,423 31		7,248 49	317 20	2 16%
UNITEDHEALTH GROUP INC Health care	100 000		117 6400		11,764 00		11,278 27		485 73	200 00	1 70%
VERIZON COMMUNICATIONS Telecommunication services	340 000		46 2200		15,714 80		15,398 52		316 28	768 40	4 89%
WAL MART STORES INC Consumer staples	45 000		61 3000		2,758 50		2,566 34		192 16	88 20	3 20%
WELLS FARGO & CO Financials	285 000		54 3600		15,492 60		7,482 12		8,010 48	427 50	2 76%
<b>Total U.S. equity</b>					<b>\$493,969.83</b>		<b>\$397,288.41</b>		<b>\$96,681.42</b>	<b>\$10,348.40</b>	<b>2.09%</b>
<b>U.S. equity funds</b>											
EATON VANCE ATLANTA CAPITAL SMID CAP FUND Small cap diversified equity	1,680 843		25 9200		43,567 45		40,206 81		3,360 64	0 00	0 00%
<b>Total U.S. equity funds</b>					<b>\$43,567.45</b>		<b>\$40,206.81</b>		<b>\$3,360.64</b>	<b>\$0.00</b>	<b>.00%</b>
<b>International</b>											
ABERDEEN EMERGING MARKETS INSTITUTIONAL FUND Emerging	5,513 518		11 3600		62,633 56		66,475 75		-3,842 19	909 73	1 45%
ARTISAN INTERNATIONAL FUND Developed large cap	3,901 075		28 6600		111,804 81		120,663 25		-8,858 44	0 00	0 00%
LYONDELLBASELL INDUSTRIES NV Materials	120 000		86 9000		10,428 00		11,969 42		-1,541 42	374 40	3 59%
OAKMARK INTERNATIONAL SMALL CAP FUND CLASS I Developed small cap	2,938 890		14 1700		41,644 07		51,163 65		-9,519 58	0 00	0 00%

ACCT 672T 000001286550  
 FROM 01/01/2015  
 TO 12/31/2015

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

RUN 02/29/2016  
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TRUST YEAR ENDING 12/31/2015

TAX PREPARER 9  
 TRUST ADMINISTRATOR 86  
 INVESTMENT OFFICER 299

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
440 0000 AES CORPORATION COMMON STOCK - 00130H105 - MINOR = 43									
SOLD		01/16/2015	5852 13						
ACQ	440 0000	02/16/2012	5852 13	6020 52	-168 39	0 00	LT		F
***FOUND UPDATE*** 01/24/15									
150 0000 AES CORPORATION COMMON STOCK - 00130H105 - MINOR = 43									
SOLD		05/27/2015	2017 48						
ACQ	105 0000	02/16/2012	1412 24	1410 47	1 77	0 00	LT		F
	45 0000	08/08/2012	605 24	504 51	100 73	0 00	LT		F
***FOUND UPDATE*** 01/30/16									
420 0000 AES CORPORATION COMMON STOCK - 00130H105 - MINOR = 43									
SOLD		11/24/2015	4089 12						
ACQ	420 0000	08/08/2012	4089 12	4624 79	-535 67	0 00	LT		F
***FOUND UPDATE*** 01/30/16									
1265 8230 ABERDEEN EMERG MKTS INST-IS - 003021714 - MINOR = 61									
SOLD		09/21/2015	14936 71						
ACQ	1265 8230	01/09/2014	14936 71	17544 31	-2607 60	0 00	LT		F
10 0000 AETNA INC NEW COMMON STOCK - 00817Y108 - MINOR = 43									
SOLD		05/27/2015	1150 87						
ACQ	10 0000	10/17/2014	1150 87	755 36	395 51	0 00	ST		C
70 0000 AETNA INC NEW COMMON STOCK - 00817Y108 - MINOR = 43									
SOLD		12/18/2015	7673 13						
ACQ	70 0000	10/17/2014	7673 13	5287 53	2385 60	0 00	LT		F
10 0000 AMERICAN ELECTRIC POWER INC COMMON STOCK - 025537101 - MINOR = 43									
SOLD		05/27/2015	556 38						
ACQ	10 0000	02/25/2014	556 38	502 20	54 18	0 00	LT		F
20 0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 43									
SOLD		05/27/2015	2544 55						
ACQ	20 0000	04/20/2012	2544 55	1079 87	1464 68	0 00	LT		F
70 0000 APPLE COMPUTER INC COMMON STOCK - 037833100 - MINOR = 43									
SOLD		05/27/2015	9200 64						
ACQ	70 0000	11/27/2013	9200 64	5368 30	3832 34	0 00	LT		F
50 0000 ARCHER DANIELS MIDLAND COMPANY COMMON STOCK - 039483102 - MINOR = 43									
SOLD		05/27/2015	2622 46						
ACQ	50 0000	11/21/2014	2622 46	2664 49	-42 03	0 00	ST		C
250 0000 ARCHER DANIELS MIDLAND COMPANY COMMON STOCK - 039483102 - MINOR = 43									
SOLD		11/24/2015	9061 40						
ACQ	220 0000	09/22/2014	7974 03	11294 27	-3320 24	0 00	LT		F
	30 0000	11/21/2014	1087 37	1598 70	-511 33	0 00	LT		F
1069 1380 ARTISAN INTERNATIONAL PD-ADV - 04314H675 - MINOR = 61									
SOLD		09/21/2015	30042 78						
ACQ	1069 1380	06/01/2015	30042 78	34301 17	-4258 39	0 00	ST		C
20 0000 BED BATH & BEYOND INC COMMON STOCK - 075896100 - MINOR = 43									
SOLD		05/27/2015	1426 57						
ACQ	20 0000	12/23/2013	1426 57	1567 78	-141 21	0 00	LT		F
30 0000 CVS CORP - 126650100 - MINOR = 31000									
SOLD		05/27/2015	3113 94						
ACQ	30 0000	11/21/2014	3113 94	2689 77	424 17	0 00	ST		C
110 0000 CAMERON INTERNATIONAL CORP - 13342B105 - MINOR = 43									
SOLD		09/18/2015	7037 93						
ACQ	110 0000	06/22/2015	7037 93	6003 53	1034 40	0 00	ST		C
20 0000 CAPITAL ONE FINANCIAL CORP COMMON STOCK - 14040H105 - MINOR = 43									
SOLD		05/27/2015	1692 76						
ACQ	20 0000	08/22/2014	1692 76	1626 60	66 16	0 00	ST		C
50 0000 CATERPILLAR INC COMMON STOCK - 149123101 - MINOR = 43									
SOLD		02/23/2015	4179 07						
ACQ	50 0000	07/18/2014	4179 07	5508 49	-1329 42	0 00	ST		C
10 0000 CHIPOTLE MEXICAN GRILL INC - 169656105 - MINOR = 43									
SOLD		02/23/2015	6714 37						
ACQ	10 0000	03/24/2014	6714 37	5905 50	808 87	0 00	ST		C
80 0000 CISCO SYSTEMS INC COMMON STOCK - 17275R102									
SOLD		05/27/2015	2347 15						
ACQ	80 0000	02/23/2015	2347 15	2372 57	-25 42	0 00	ST		C
20 0000 CINTAS CORPORATION COMMON STOCK - 172908105 - MINOR = 43									
SOLD		05/27/2015	1717 76						
ACQ	20 0000	02/23/2015	1717 76	1648 50	69 26	0 00	ST		C
100 0000 CINTAS CORPORATION COMMON STOCK - 172908105 - MINOR = 43									
SOLD		07/23/2015	8559 30						
ACQ	100 0000	02/23/2015	8559 30	8242 48	316 82	0 00	ST		C
10 0000 CITRIX SYSTEMS INC COMMON STOCK - 177376100 - MINOR = 43									
SOLD		05/27/2015	658 68						
ACQ	10 0000	02/23/2015	658 68	633 68	25 00	0 00	ST		C
285 0000 COCA COLA ENTERPRISES INC - 19122T109 - MINOR = 43									
SOLD		02/23/2015	12756 99						
ACQ	190 0000	11/19/2009	8504 66	3847 50	4657 16	0 00	LT		F
	95 0000	01/24/2013	4252 33	3259 05	993 28	0 00	LT		F
40 0000 COMCAST CORP-CL A - 20030N101 - MINOR = 43									
SOLD		05/27/2015	2368 75						
ACQ	40 0000	12/27/2011	2368 75	952 00	1416 75	0 00	LT		F
40 0000 DISCOVER FINL SVCS - 254709108 - MINOR = 3101									
SOLD		05/27/2015	2358 75						
ACQ	30 0000	04/20/2012	1769 06	993 90	775 16	0 00	LT		F
	10 0000	05/24/2012	589 69	324 20	265 49	0 00	LT		F
20 0000 DR PEPPER SNAPPLE GROUP INC - 26138E109 - MINOR = 43									
SOLD		05/27/2015	1536 97						
ACQ	20 0000	02/25/2014	1536 97	1041 80	495 17	0 00	LT		F

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
20 0000 EOG RES INC COMMON STOCK - 26875P101 - MINOR = 43								
SOLD		05/27/2015	1773 36					
ACQ	20 0000	06/24/2014	1773 36	2312 65	-539 29	0 00	ST	C
100 0000 EOG RES INC COMMON STOCK - 26875P101 - MINOR = 43								
SOLD		06/22/2015	8831 99					
ACQ	90 0000	06/24/2014	7948 79	10406 95	-2458 16	0 00	ST	C
	10 0000	02/23/2015	883 20	911 70	-28 50	0 00	ST	C
70 0000 EBAY INC COMMON STOCK - 278642103 - MINOR = 43								
SOLD		12/18/2015	1960 71					
ACQ	70 0000	06/22/2015	1960 71	1751 06	209 65	0 00	ST	C
40 0000 EDWARDS LIFESCIENCES CORP COMMON STOCK - 28176E108 - MINOR = 43								
SOLD		05/22/2015	5246 70					
ACQ	40 0000	08/22/2014	5246 70	3931 04	1315 66	0 00	ST	C
120 0000 EXELON CORPORATION COMMON STOCK - 30161N101 - MINOR = 31000								
SOLD		02/23/2015	4027 05					
ACQ	120 0000	03/24/2014	4027 05	3923 61	103 44	0 00	ST	C
160 0000 EXELON CORPORATION COMMON STOCK - 30161N101 - MINOR = 31000								
SOLD		03/25/2015	5286 17					
ACQ	160 0000	03/24/2014	5286 17	5231 49	54 68	0 00	LT	F
20 0000 EXXON MOBIL CORP COMMON STOCK - 30231G102								
SOLD		05/27/2015	1700 76					
ACQ	20 0000	10/25/2011	1700 76	1605 59	95 17	0 00	LT	F
30 0000 EXXON MOBIL CORP COMMON STOCK - 30231G102								
SOLD		08/27/2015	2221 57					
ACQ	5 0000	10/25/2011	370 26	401 40	-31 14	0 00	LT	F
	25 0000	08/07/2002	1851 31	846 50	1004 81	0 00	LT	Y F
10 0000 FEDEX CORP COMMON STOCK - 31428X106 - MINOR = 43								
SOLD		05/27/2015	1752 56					
ACQ	10 0000	01/16/2015	1752 56	1749 70	2 86	0 00	ST	C
50 0000 FEDEX CORP COMMON STOCK - 31428X106 - MINOR = 43								
SOLD		08/27/2015	7588 51					
ACQ	20 0000	01/16/2015	3035 40	3499 40	-464 00	0 00	ST	C
	30 0000	03/25/2015	4553 11	5063 18	-510 07	0 00	ST	C
10 0000 F5 NETWORKS INC COMMON STOCK - 315616102 - MINOR = 43								
SOLD		05/27/2015	1253 27					
ACQ	10 0000	03/25/2015	1253 27	1142 33	110 94	0 00	ST	C
120 0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 43								
SOLD		05/27/2015	2461 39					
ACQ	120 0000	03/24/2014	2461 39	2798 40	-337 01	0 00	LT	F
390 0000 FIFTH THIRD BANCORP - 316773100 - MINOR = 43								
SOLD		09/18/2015	7343 83					
ACQ	250 0000	03/24/2014	4707 58	5830 00	-1122 42	0 00	LT	F
	140 0000	03/25/2015	2636 25	2659 82	-23 57	0 00	ST	C
10 0000 FOOT LOCKER INC COMMON STOCK - 344849104 - MINOR = 43								
SOLD		05/27/2015	630 68					
ACQ	10 0000	08/22/2014	630 68	545 63	85 05	0 00	ST	C
10 0000 GENERAL DYNAMICS - 369550108 - MINOR = 3101								
SOLD		05/27/2015	1393 17					
ACQ	10 0000	02/23/2015	1393 17	1411 00	-17 83	0 00	ST	C
10 0000 GILEAD SCIENCES INC COMMON STOCK - 375558103 - MINOR = 43								
SOLD		05/27/2015	1121 37					
ACQ	10 0000	11/21/2014	1121 37	1012 00	109 37	0 00	ST	C
20 0000 HCA HOLDINGS INC - 40412C101 - MINOR = 43								
SOLD		05/27/2015	1642 56					
ACQ	20 0000	11/21/2014	1642 56	1365 75	276 81	0 00	ST	C
60 0000 HALLIBURTON COMPANY COMMON STOCK - 406216101 - MINOR = 43								
SOLD		05/27/2015	2692 16					
ACQ	60 0000	11/27/2013	2692 16	3181 31	-489 15	0 00	LT	F
280 0000 HALLIBURTON COMPANY COMMON STOCK - 406216101 - MINOR = 43								
SOLD		06/22/2015	12332 45					
ACQ	180 0000	10/24/2013	7928 00	9170 62	-1242 62	0 00	LT	F
	100 0000	11/27/2013	4404 45	5302 19	-897 74	0 00	LT	F
432 0030 HARBOR CAP APP US EQUITIES - 411511504 - MINOR = 59								
SOLD		09/21/2015	26939 71					
ACQ	432 0030	02/13/2014	26939 71	25254 90	1684 81	0 00	LT	F
40 0000 HEWLETT-PACKARD CO - 428236103 - MINOR = 5010								
SOLD		05/27/2015	1331 17					
ACQ	40 0000	01/24/2014	1331 17	1138 78	192 39	0 00	LT	F
200 0000 HEWLETT-PACKARD CO - 428236103 - MINOR = 5010								
SOLD		09/18/2015	5344 10					
ACQ	200 0000	01/24/2014	5344 10	5693 90	-349 80	0 00	LT	F
10 0000 HOME DEPOT INC COMMON STOCK - 437076102								
SOLD		05/27/2015	1122 77					
ACQ	10 0000	10/17/2014	1122 77	905 28	217 49	0 00	ST	C
10 0000 HUNTINGTON INGALLS INDUSTRIES - 446413106 - MINOR = 43								
SOLD		05/27/2015	1221 97					
ACQ	10 0000	12/23/2013	1221 97	874 88	347 09	0 00	LT	F
800 0000 ISHARES DJ SELECT DIVIDEND ETF - 464287168 - MINOR = 63								
SOLD		05/15/2015	62879 56					
ACQ	800 0000	08/14/2012	62879 56	46055 76	16823 80	0 00	LT	F
40 0000 JOHNSON & JOHNSON COMMON STOCK - 478160104 - MINOR = 31001								
SOLD		05/27/2015	4044 32					
ACQ	30 0000	06/24/2014	3033 24	3150 00	-116 76	0 00	ST	C
	10 0000	07/18/2014	1011 08	1019 30	-8 22	0 00	ST	C

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LEGEND F - FEDERAL S - STATE I - INHERITED  
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
40 0000 KROGER COMPANY - 501044101 - MINOR = 43								
SOLD		02/23/2015	2924 79					
ACQ	40 0000	07/26/2011	2924 79	1000 80	1923 99	0 00	LT	F
30 0000 KROGER COMPANY - 501044101 - MINOR = 43								
SOLD		05/27/2015	2220 26					
ACQ	15 0000	07/26/2011	1110 13	375 30	734 83	0 00	LT	F
	15 0000	08/09/2012	1110 13	338 40	771 73	0 00	LT	F
20 0000 LAM RESEARCH CORPORATION COMMON STOCK - 512807108 - MINOR = 43								
SOLD		05/27/2015	1614 97					
ACQ	20 0000	02/23/2015	1614 97	1659 98	-45 01	0 00	ST	C
40 0000 MACY S INC - 55616P104 - MINOR = 43								
SOLD		05/27/2015	2683 15					
ACQ	40 0000	02/16/2012	2683 15	1417 66	1265 49	0 00	LT	F
80 0000 MACY S INC - 55616P104 - MINOR = 43								
SOLD		12/18/2015	2779 14					
ACQ	80 0000	02/16/2012	2779 14	2835 32	-56 18	0 00	LT	F
10 0000 MAGNA INTERNATIONAL INC COMMON STOCK CLASS A - 559222401 - MINOR = 43								
SOLD		05/27/2015	576 08					
ACQ	10 0000	08/02/2013	576 08	386 94	189 14	0 00	LT	F
70 0000 MAGNA INTERNATIONAL INC COMMON STOCK CLASS A - 559222401 - MINOR = 43								
SOLD		08/27/2015	3466 60					
ACQ	70 0000	08/02/2013	3466 60	2708 61	757 99	0 00	LT	F
20 0000 MARATHON PETROLEUM CORPORATION - 56585A102 - MINOR = 43								
SOLD		05/27/2015	2010 76					
ACQ	20 0000	03/25/2015	2010 76	2096 78	-86 02	0 00	ST	C
130 0000 MEDTRONIC - 585055106								
SOLD		01/27/2015	9764 95					
ACQ	110 0000	01/24/2014	8262 65	6305 12	1957 53	0 00	LT	F
	20 0000	03/24/2014	1502 30	1162 97	339 33	0 00	ST	C
120 0000 MERCK & CO INC NEW - 58933Y105 - MINOR = 43								
SOLD		01/16/2015	7504 65					
ACQ	120 0000	05/19/2014	7504 65	6737 16	767 49	0 00	ST	C
30 0000 MICROSOFT CORP - 594918104 - MINOR = 31001								
SOLD		05/27/2015	1421 67					
ACQ	30 0000	09/22/2014	1421 67	1415 70	5 97	0 00	ST	C
225 0000 MYLAN LABS - 628530107 - MINOR = 43								
SOLD		03/02/2015	12983 63					
ACQ	35 0000	01/24/2013	2019 68	1000 82	1018 86	0 00	LT	F
	190 0000	04/19/2013	10963 95	5388 40	5575 55	0 00	LT	F
200 0000 NETAPP INC - 64110D104 - MINOR = 43								
SOLD		04/17/2015	7198 24					
ACQ	200 0000	10/24/2013	7198 24	7866 16	-667 92	0 00	LT	F
10 0000 NORTHROP GRUMMAN CORP COMMON STOCK - 666807102 - MINOR = 43								
SOLD		01/16/2015	1522 56					
ACQ	10 0000	02/26/2013	1522 56	650 40	872 16	0 00	LT	F
20 0000 NORTHROP GRUMMAN CORP COMMON STOCK - 666807102 - MINOR = 43								
SOLD		05/22/2015	3213 74					
ACQ	20 0000	02/26/2013	3213 74	1300 80	1912 94	0 00	LT	F
40 0000 NORTHROP GRUMMAN CORP COMMON STOCK - 666807102 - MINOR = 43								
SOLD		05/27/2015	6334 68					
ACQ	40 0000	02/26/2013	6334 68	2601 60	3733 08	0 00	LT	F
40 0000 NORTHROP GRUMMAN CORP COMMON STOCK - 666807102 - MINOR = 43								
SOLD		11/24/2015	7470 58					
ACQ	40 0000	02/26/2013	7470 58	2601 59	4868 99	0 00	LT	F
40 0000 O REILLY AUTOMOTIVE INC - 67103H107 - MINOR = 43								
SOLD		04/17/2015	8521 86					
ACQ	40 0000	10/24/2013	8521 86	5033 60	3488 26	0 00	LT	F
80 0000 ORACLE CORPORATION COMMON STOCK - 68389X105 - MINOR = 43								
SOLD		05/27/2015	3503 14					
ACQ	55 0000	04/26/2011	2408 41	1927 19	481 22	0 00	LT	F
	25 0000	02/26/2013	1094 73	856 71	238 02	0 00	LT	F
120 0000 ORACLE CORPORATION COMMON STOCK - 68389X105 - MINOR = 43								
SOLD		10/19/2015	4397 94					
ACQ	120 0000	02/26/2013	4397 94	4112 23	285 71	0 00	LT	F
10 0000 P G & E CORP - 69331C108 - MINOR = 31000								
SOLD		05/27/2015	529 99					
ACQ	10 0000	01/16/2015	529 99	580 99	-51 00	0 00	ST	C
4692 6700 PIMCO FUNDS TOTAL RETURN FUND INSTL CLASS - 693390700 - MINOR = 66								
SOLD		02/18/2015	50399 28					
ACQ	660 3900	01/09/2009	7092 59	6819 60	272 99	0 00	LT	Y F
	2129 3380	05/18/2009	22869 09	22052 73	816 36	0 00	LT	Y F
	1902 9420	11/30/2011	20437 60	20469 22	-31 62	0 00	LT	Y F
70 0000 PAYPAL HOLDINGS INC - 70450Y103 - MINOR = 43								
SOLD		08/27/2015	2322 56					
ACQ	70 0000	06/22/2015	2322 56	2579 84	-257 28	0 00	ST	C
25000 0000 PROCTER & GAMBLE CO 4 850% 12/15/15 - 742718BZ1 - MINOR = 30								
SOLD		05/15/2015	25576 75					
ACQ	25000 0000	01/12/2005	25576 75	25252 25	324 50	0 00	LT	Y F
60 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 5020								
SOLD		12/18/2015	4118 70					
ACQ	60 0000	06/22/2015	4118 70	5224 03	-1105 33	0 00	ST	C
10 0000 SHERWIN WILLIAMS COMPANY COMMON STOCK - 824348106 - MINOR = 43								
SOLD		05/27/2015	2891 34					
ACQ	10 0000	01/16/2015	2891 34	2737 70	153 64	0 00	ST	C

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
20 0000 SHERWIN WILLIAMS COMPANY COMMON STOCK - 824348106 - MINOR = 43								
SOLD		10/19/2015	4865 72					
ACQ	20 0000	01/16/2015	4865 72	5475 40	-609 68	0 00	ST	C
50 0000 SKYWORKS SOLUTIONS INC COMMON STOCK - 83088M102 - MINOR = 43								
SOLD		04/17/2015	4674 28					
ACQ	50 0000	07/18/2014	4674 28	2647 67	2026 61	0 00	ST	C
140 0000 SOUTHWEST AIRLINES COMPANY COMMON STOCK - 844741108 - MINOR = 43								
SOLD		02/23/2015	6230 89					
ACQ	140 0000	11/27/2013	6230 89	2634 35	3596 54	0 00	LT	F
40 0000 SOUTHWEST AIRLINES COMPANY COMMON STOCK - 844741108 - MINOR = 43								
SOLD		05/27/2015	1473 97					
ACQ	40 0000	11/27/2013	1473 97	752 67	721 30	0 00	LT	F
30 0000 TRAVELERS COMPANIES INC - 89417E109 - MINOR = 43								
SOLD		05/27/2015	3063 54					
ACQ	30 0000	05/19/2014	3063 54	2778 75	284 79	0 00	LT	F
175 0000 TYSON FOODS INC CLASS A COMMON STOCK - 902494103 - MINOR = 43								
SOLD		01/16/2015	7008 53					
ACQ	175 0000	02/26/2013	7008 53	3940 83	3067 70	0 00	LT	F
140 0000 UGI CORPORATION NEW COMMON STOCK - 902681105 - MINOR = 43								
SOLD		05/22/2015	5130 11					
ACQ	140 0000	10/17/2014	5130 11	4886 52	243 59	0 00	ST	C
50 0000 UNION PACIFIC CORPORATION - 907818108 - MINOR = 43								
SOLD		05/22/2015	5219 90					
ACQ	50 0000	01/24/2013	5219 90	3367 22	1852 68	0 00	LT	F
10 0000 UNION PACIFIC CORPORATION - 907818108 - MINOR = 43								
SOLD		05/27/2015	1027 38					
ACQ	10 0000	02/26/2013	1027 38	669 90	357 48	0 00	LT	F
30 0000 UNION PACIFIC CORPORATION - 907818108 - MINOR = 43								
SOLD		06/22/2015	3041 66					
ACQ	30 0000	02/26/2013	3041 66	2009 70	1031 96	0 00	LT	F
100 0000 UNUMPROVIDENT CORPORATION COMMON STOCK - 91529Y106 - MINOR = 43								
SOLD		02/23/2015	3345 23					
ACQ	100 0000	04/04/2013	3345 23	2705 99	639 24	0 00	LT	F
110 0000 VERIZON COMMUNICATIONS COMMON STOCK - 92343V104 - MINOR = 31001								
SOLD		04/17/2015	5366 93					
ACQ	110 0000	10/17/2014	5366 93	5284 37	82 56	0 00	ST	C
10 0000 WAL-MART STORES INC - 931142103								
SOLD		05/27/2015	751 08					
ACQ	10 0000	10/25/2011	751 08	570 30	180 78	0 00	LT	F
80 0000 WELLS FARGO & COMPANY NEW COMMON STOCK - 949746101								
SOLD		03/25/2015	4398 60					
ACQ	50 0000	06/24/2014	2749 13	2648 50	100 63	0 00	ST	C
	30 0000	08/02/2013	1649 47	1333 20	316 27	0 00	LT	F
60 0000 WELLS FARGO & COMPANY NEW COMMON STOCK - 949746101								
SOLD		05/27/2015	3363 54					
ACQ	40 0000	08/02/2013	2242 36	1777 59	464 77	0 00	LT	F
	20 0000	11/30/2010	1121 18	540 78	580 40	0 00	LT	Y F
290 0000 XEROX CORPORATION - 984121103 - MINOR = 43								
SOLD		02/23/2015	4008 14					
ACQ	290 0000	09/22/2014	4008 14	3945 62	62 52	0 00	ST	C
50 0000 AMDOCS LIMITED COMMON STOCK - G02602103 - MINOR = 44								
SOLD		05/27/2015	2684 45					
ACQ	50 0000	02/25/2014	2684 45	2205 97	478 48	0 00	LT	F
140 0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 54								
SOLD		05/22/2015	12219 70					
ACQ	70 0000	01/24/2013	6109 85	2733 41	3376 44	0 00	LT	F
	10 0000	06/24/2014	872 84	679 50	193 34	0 00	ST	C
	60 0000	11/28/2012	5237 01	2016 00	3221 01	0 00	LT	F
10 0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 54								
SOLD		05/27/2015	868 08					
ACQ	10 0000	11/28/2012	868 08	336 00	532 08	0 00	LT	F
60 0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 54								
SOLD		10/19/2015	4852 93					
ACQ	60 0000	11/28/2012	4852 93	2015 99	2836 94	0 00	LT	F
10 0000 EVEREST RE GROUP LTD COMMON STOCK - G3223R108 - MINOR = 43								
SOLD		05/27/2015	1826 66					
ACQ	10 0000	11/21/2014	1826 66	1743 54	83 12	0 00	ST	C
180 0000 MEDTRONIC PLC - G5960L103 - MINOR = 54								
SOLD		07/23/2015	13797 12					
ACQ	130 0000	01/27/2015	9964 59	9704 03	260 56	0 00	ST	C
	50 0000	04/17/2015	3832 53	3808 31	24 22	0 00	ST	C
***FOUND UPDATE*** 02/13/16								
20 0000 LYONDELLBASELL INDUSTRIES NV - N53745100 - MINOR = 54								
SOLD		05/27/2015	2015 16					
ACQ	20 0000	08/22/2014	2015 16	2241 18	-226 02	0 00	ST	C
225 0000 MYLAN NV - N59465109 - MINOR = 54								
SOLD		03/25/2015	13922 04					
ACQ	225 0000	03/02/2015	13922 04	12983 63	938 41	0 00	ST	C
TOTALS			613468 15	535653 48				

ACCT 672T 000001286550  
 FROM 01/01/2015  
 TO 12/31/2015

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

RUN 02/29/2016  
 04 51 34 PM

TRUST YEAR ENDING 12/31/2015

TAX PREPARER 9  
 TRUST ADMINISTRATOR 86  
 INVESTMENT OFFICER 299

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
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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	7624 60	0 00	0.00	0 00*
COVERED FROM ABOVE	-1348 55	0 00	71538 62	0 00	0.00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	11178 82			0 00
	-1348 55	0 00	90342 04	0 00	0.00	0 00
=====						
STATE						
NONCOVERED FROM ABOVE	0 00	0 00	7624 60	0 00	0.00	0 00*
COVERED FROM ABOVE	-1348 55	0 00	71538 62	0 00	0.00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	11178 82			0 00
	-1348 55	0 00	90342 04	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