

Form **990-PF**  
 Department of the Treasury  
 Internal Revenue Service

**Return of Private Foundation**  
**or Section 4947(a)(1) Trust Treated as Private Foundation**  
 ▶ Do not enter social security numbers on this form as it may be made public.  
 ▶ Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

OMB No. 1545-0052

**2019**

**Open to Public Inspection**

**For calendar year 2019, or tax year beginning 01-01-2019 , and ending 12-31-2019**

Name of foundation WILLITS ITTO A CHARITABLE FOUNDATION		<b>A Employer identification number</b> 65-6235199
Number and street (or P.O. box number if mail is not delivered to street address) 111 WEST MONROE STREET TAX DIV 12W	Room/suite	<b>B Telephone number</b> (see instructions) (312) 461-5154
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) ▶ \$ <u>1,753,090</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	<b>1</b> Contributions, gifts, grants, etc., received (attach schedule)				
	<b>2</b> Check <input 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	36,239	36,239		
	<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	17,787			
	<b>b</b> Gross sales price for all assets on line 6a <u>442,937</u>				
	<b>7</b> Capital gain net income (from Part IV, line 2)		17,787		
	<b>8</b> Net short-term capital gain			0	
	<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	54,026	54,026			
<b>Operating and Administrative Expenses</b>	<b>13</b> Compensation of officers, directors, trustees, etc.	19,103	9,551		9,551
	<b>14</b> Other employee salaries and wages		0	0	0
	<b>15</b> Pension plans, employee benefits		0	0	
	<b>16a</b> Legal fees (attach schedule)				0
	<b>b</b> Accounting fees (attach schedule)	1,250	625	0	625
	<b>c</b> Other professional fees (attach schedule)				0
	<b>17</b> Interest				0
	<b>18</b> Taxes (attach schedule) (see instructions)	2,296	524		0
	<b>19</b> Depreciation (attach schedule) and depletion	0	0		
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings			0	0
	<b>22</b> Printing and publications			0	0
	<b>23</b> Other expenses (attach schedule)				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	22,649	10,700	0	10,176
	<b>25</b> Contributions, gifts, grants paid	80,000			80,000
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	102,649	10,700	0	90,176	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-48,623				
<b>b Net investment income</b> (if negative, enter -0-)		43,326			
<b>c Adjusted net income</b> (if negative, enter -0-)			0		

**Part II Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .	2,560		
	<b>2</b> Savings and temporary cash investments . . . . .	105,572	90,098	90,098
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____		0	0
	<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 ▶ _____ 0			
	<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) . . . . .	833,820	437,443	586,653
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .	610,844		
	<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) . . . . .			0
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)		977,247	1,076,339	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,552,796	1,504,788	1,753,090	
<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 Total liabilities</b> (add lines 17 through 22) . . . . .		0	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .			
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .	1,552,796	1,504,788	
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund			
<b>28</b> Retained earnings, accumulated income, endowment, or other funds				
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	1,552,796	1,504,788		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) .	1,552,796	1,504,788		

**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 29 (must agree with end-of-year figure reported on prior year's return) . . . . .	<b>1</b>	1,552,796
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-48,623
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	615
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	1,504,788
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 .	<b>6</b>	1,504,788

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

	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>(a)</b> 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>1a</b> See Additional Data Table			
<b>b</b>			
<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> See Additional Data Table			
<b>b</b>			
<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>(i)</b> F.M.V. 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>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>a</b> See Additional Data Table			
<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>	17,787
<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))
2018	101,501	1,715,178	0.059178
2017	97,357	1,724,720	0.056448
2016	103,739	1,654,658	0.062695
2015	109,287	1,744,546	0.062645
2014	105,471	1,838,580	0.057365
<b>2</b> Total of line 1, column (d)			<b>2</b> 0.298331
<b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years			<b>3</b> 0.059666
<b>4</b> Enter the net value of noncharitable-use assets for 2019 from Part X, line 5			<b>4</b> 1,687,771
<b>5</b> Multiply line 4 by line 3			<b>5</b> 100,703
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)			<b>6</b> 433
<b>7</b> Add lines 5 and 6			<b>7</b> 101,136
<b>8</b> Enter qualifying distributions from Part XII, line 4			<b>8</b> 90,176

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 instructions)

Table with 11 rows for excise tax calculation. Includes questions about exempt foundations, tax under section 511, and tax due. Total tax due is 733.

Part VII-A Statements Regarding Activities

Table with 10 rows for statements regarding activities. Includes questions about political campaigns, political expenditures, and state reporting. Includes Yes/No columns.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-14 regarding controlled entities, donor advised funds, public inspection requirements, and books in care.

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15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here and enter the amount of tax-exempt interest received or accrued during the year. 15

Table with 3 columns: Question, Yes, No. Row 16 regarding interest in foreign countries.

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.

Main table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions and requirements.



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

<b>3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".</b>		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
<b>Total</b> number of others receiving over \$50,000 for professional services. . . . . ▶		0

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

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
<b>1</b>	
<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>	
<b>2</b>	
All other program-related investments. See instructions.	
<b>3</b>	
<b>Total.</b> Add lines 1 through 3 . . . . . ▶	

<b>Part X Minimum Investment Return</b> (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> 1,614,720
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b> 98,753
<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> 1,713,473
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b> 0
<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> 1,713,473
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .	<b>4</b> 25,702
<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> 1,687,771
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5. . . . .	<b>6</b> 84,389

<b>Part XI Distributable Amount</b> (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here <input type="checkbox"/> and do not complete this part.)		
<b>1</b>	Minimum investment return from Part X, line 6. . . . .	<b>1</b> 84,389
<b>2a</b>	Tax on investment income for 2019 from Part VI, line 5. . . . .	<b>2a</b> 867
<b>b</b>	Income tax for 2019. (This does not include the tax from Part VI.). . . . .	<b>2b</b>
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b> 867
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b> 83,522
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b> 0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b> 83,522
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b> 0
<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> 83,522

<b>Part XII Qualifying Distributions</b> (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> 90,176
<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> 90,176
<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> 0
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .	<b>6</b> 90,176

**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 2018	(c) 2018	(d) 2019
<b>1</b> Distributable amount for 2019 from Part XI, line 7				83,522
<b>2</b> Undistributed income, if any, as of the end of 2019:				
<b>a</b> Enter amount for 2018 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2019:				
<b>a</b> From 2014. . . . .	16,281			
<b>b</b> From 2015. . . . .	24,346			
<b>c</b> From 2016. . . . .	22,274			
<b>d</b> From 2017. . . . .	12,547			
<b>e</b> From 2018. . . . .	17,342			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	92,790			
<b>4</b> Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ _____ 90,176				
<b>a</b> Applied to 2018, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2019 distributable amount. . . . .				83,522
<b>e</b> Remaining amount distributed out of corpus	6,654			
<b>5</b> Excess distributions carryover applied to 2019. (If an amount appears in column (d), the same amount must be shown in column (a).)				0
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	99,444			
<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. . . . .		0		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions . . . . .		0		
<b>e</b> Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .			0	
<b>f</b> Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020 . . . . .				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). . . . .		0		
<b>8</b> Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions). . . . .	16,281			
<b>9</b> Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a . . . . .	83,163			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2015. . . . .	24,346			
<b>b</b> Excess from 2016. . . . .	22,274			
<b>c</b> Excess from 2017. . . . .	12,547			
<b>d</b> Excess from 2018. . . . .	17,342			
<b>e</b> Excess from 2019. . . . .	6,654			

**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 2019, 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) 2019	(b) 2018	(c) 2017	(d) 2016	
<b>2a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<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 foundation had \$5,000 or more in assets at any time during the year—see instructions.)**

**1 Information Regarding Foundation Managers:**  
**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

**2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

**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	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>3a</b>	80,000
<b>b</b> <i>Approved for future payment</i>				
<b>Total</b> . . . . .			▶ <b>3b</b>	





**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

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.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
55. AMEREN CORP		2016-05-23	2019-01-28
25. CELGENE CORPORATION COMMON STOCK		2018-09-20	2019-01-28
110. CELGENE CORPORATION COMMON STOCK		2017-03-16	2019-01-28
15. S&P GLOBAL INC		2018-03-22	2019-01-28
45. AMEREN CORP		2016-05-23	2019-02-21
260. HOST MARRIOTT CORP NEW COMMON STOCK		2018-06-22	2019-02-21
15. S&P GLOBAL INC		2017-09-21	2019-02-21
160. SUNTRUST BANKS INC COMMON STOCK		2018-06-22	2019-02-21
240. AES CORPORATION COMMON STOCK		2018-08-16	2019-03-26
27. ALLIANCE DATA SYSTEMS CORP COMMON STOCK		2017-10-19	2019-03-26

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<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)
3,715		2,581	1,134
2,175		2,208	-33
9,570		13,465	-3,895
2,817		2,894	-77
3,186		2,112	1,074
5,131		5,619	-488
2,969		2,337	632
10,643		10,986	-343
4,393		3,327	1,066
4,526		5,712	-1,186

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. 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	
			1,134
			-33
			-3,895
			-77
			1,074
			-488
			632
			-343
			1,066
			-1,186

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
125. PFIZER INC COMMON STOCK		2018-03-22	2019-03-26
30. S&P GLOBAL INC		2017-09-21	2019-03-26
150. ISHARES TR MSCI EAFE INDEX FD		2018-04-06	2019-04-16
35. APPLE COMPUTER INC COMMON STOCK		2009-01-07	2019-04-18
25. HOME DEPOT INC COMMON STOCK		2014-10-17	2019-04-18
120. REGIONS FINANCIAL CORP		2018-04-19	2019-04-18
555. REGIONS FINANCIAL CORP		2018-02-22	2019-04-18
105. MYLAN NV		2018-09-20	2019-04-18
4068.717 FRANKLIN FLT RTE DLY ACC-ADV		2014-02-13	2019-05-09
70. ABBVIE INC		2018-01-18	2019-05-16

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,328		4,504	824
6,183		4,607	1,576
9,998		10,387	-389
7,110		460	6,650
5,155		2,263	2,892
1,826		2,179	-353
8,447		10,951	-2,504
2,821		4,036	-1,215
34,706		37,486	-2,780
5,627		7,266	-1,639

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			824
			1,576
			-389
			6,650
			2,892
			-353
			-2,504
			-1,215
			-2,780
			-1,639

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

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.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
50. F5 NETWORKS INC COMMON STOCK		2016-10-20	2019-05-16
165. GOODYEAR TIRE AND RUBBER COMPANY COMMON STOCK		2018-09-20	2019-05-16
110. FORTINET INC		2018-01-18	2019-06-20
155. OWENS ILLINOIS INC NEW COMMON STOCK		2017-10-19	2019-06-20
80. PFIZER INC COMMON STOCK		2018-02-22	2019-06-20
100. TEXTRON INCORPORATED		2019-01-28	2019-06-20
80. ABBVIE INC		2017-07-21	2019-07-18
35. SALESFORCE.COM INC		2018-08-16	2019-07-18
90. UNUMPROVIDENT CORPORATION COMMON STOCK		2016-11-18	2019-07-18
45. APPLIED MATERIALS INC COMMON STOCK		2019-02-21	2019-09-20

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<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)
7,189		5,944	1,245
2,669		4,079	-1,410
8,490		4,949	3,541
2,701		3,912	-1,211
3,483		2,875	608
5,165		5,265	-100
5,469		5,971	-502
5,524		5,126	398
2,944		3,814	-870
2,334		1,758	576

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. 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	
			1,245
			-1,410
			3,541
			-1,211
			608
			-100
			-502
			398
			-870
			576

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

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.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
15. COMCAST CORP-CLASS A		2015-07-26	2019-09-20
15. DOLLAR GENERAL CORP		2018-11-15	2019-09-20
40. FEDEX CORP COMMON STOCK		2019-01-28	2019-09-20
15. HCA HEALTHCARE INC		2018-08-16	2019-09-20
285. HOST MARRIOTT CORP NEW COMMON STOCK		2018-08-16	2019-09-20
100. KROGER COMPANY		2018-08-16	2019-09-20
50. LOWES COS INC - UN		2016-06-22	2019-09-20
10. ZEBRA TECHNOLOGIES CORP COMMON STOCK CL A		2019-01-28	2019-09-20
15334.753 FEDERATED ULTRA SHRT BND-IS		2018-01-19	2019-09-27
15. DOLLAR GENERAL CORP		2018-11-15	2019-10-17

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<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)
697		473	224
2,372		1,676	696
6,028		8,093	-2,065
1,885		1,948	-63
4,892		6,024	-1,132
2,574		3,043	-469
5,643		3,885	1,758
2,060		1,719	341
140,313		140,000	313
2,440		1,676	764

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. 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	
			224
			696
			-2,065
			-63
			-1,132
			-469
			1,758
			341
			313
			764

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

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.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
10. DOLLAR GENERAL CORP		2018-08-16	2019-10-17
15. FEDEX CORP COMMON STOCK		2016-08-19	2019-10-17
55. HCA HEALTHCARE INC		2018-08-16	2019-10-17
80. PROGRESSIVE CORPORATION OHIO COMMON STOCK		2018-11-15	2019-10-17
80. PROGRESSIVE CORPORATION OHIO COMMON STOCK		2017-07-21	2019-10-17
100. UNUMPROVIDENT CORPORATION COMMON STOCK		2016-05-23	2019-10-17
45. CATERPILLAR INC COMMON STOCK		2019-04-18	2019-11-21
25. CHEVRON TEXACO INC COMMON STOCK		2018-01-18	2019-11-21
80. COMCAST CORP-CLASS A		2015-07-26	2019-11-21
55. EXELON CORPORATION COMMON STOCK		2018-11-15	2019-11-21

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<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)
1,627		1,050	577
2,271		2,528	-257
6,733		6,049	684
5,720		5,273	447
5,720		3,712	2,008
2,814		3,529	-715
6,460		6,457	3
2,958		3,162	-204
3,538		1,050	2,488
2,434		2,507	-73

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. 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	
			577
			-257
			684
			447
			2,008
			-715
			3
			-204
			2,488
			-73

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

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.)	<b>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
55. INTEL CORPORATION COMMON STOCK		2018-06-22	2019-11-21
15. LAUDER ESTEE COMPANIES INC CLASS A COMMON STOCK		2019-06-20	2019-11-21
70. PFIZER INC COMMON STOCK		2018-02-22	2019-11-21
5. AUTOZONE INC COMMON STOCK		2018-06-22	2019-12-19
5. CADENCE DESIGN SYSTEM INC COMMON STOCK		2018-11-15	2019-12-19
40. CADENCE DESIGN SYSTEM INC COMMON STOCK		2019-03-26	2019-12-19
40. CHEVRON TEXACO INC COMMON STOCK		2017-05-18	2019-12-19
120. EXELON CORPORATION COMMON STOCK		2018-11-15	2019-12-19
75. KOHLS CORP COMMON STOCK		2018-10-19	2019-12-19
125. KROGER COMPANY		2018-09-20	2019-12-19

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

<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)
3,186		2,879	307
2,892		2,734	158
2,637		2,516	121
6,112		3,428	2,684
347		228	119
2,778		2,502	276
4,728		4,197	531
5,375		5,323	52
3,772		5,413	-1,641
3,608		3,667	-59

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b> Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>(i)</b> F.M.V. 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	
			307
			158
			121
			2,684
			119
			276
			531
			52
			-1,641
			-59

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
20. LILLY ELI & COMPANY COMMON STOCK		2017-11-22	2019-12-19
90. NETAPP INC		2018-09-20	2019-12-19
CAPITAL GAIN DIVIDENDS	P		

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h**

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
2,616		1,676	940
5,672		7,660	-1,988
			7,741

**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l**

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			940
			-1,988

**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>				
APRIL IS FOR AUTHORS FOUNDATION 4488 HICKORY DRIVE PALM BEACH GARDENS, FL 33418	NONE	PC	GENERAL OPERATING PURPOSES	5,000
BOYS & GIRLS CLUB OF PALM BEACH COUNTY FOUNDATION 800 NORTHPOINT PARKWAY SUITE 204 WEST PALM BEACH, FL 33407	NONE	PC	GENERAL OPERATING PURPOSES	15,000
CATHOLIC CHARITIES OF THE DIOCESE OF PALM BEACH 9995 NORTH MILITARY TRAIL PALM BEACH GARDENS, FL 33410	NONE	PC	GENERAL OPERATING PURPOSES	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				80,000

**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>				
FAMILIES FIRST OF PALM BEACH COUNTY FOUNDATION 3333 FOREST HILL BLVD 2ND FLOOR WEST PALM BEACH, FL 33406	NONE	PC	GENERAL OPERATING PURPOSES	15,000
NORTON MUSEUM OF ART 1451 SOUTH OLIVE AVENUE WEST PALM BEACH, FL 33401	NONE	PC	GENERAL OPERATING PURPOSES	5,000
OPPORTUNITY INC OF PALM BEACH COUNTY 1713 QUAIL DRIVE WEST PALM BEACH, FL 33409	NONE	PC	GENERAL OPERATING PURPOSES	10,000
<b>Total . . . . .</b> ▶ <b>3a</b>				80,000

**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>				
PLACE OF HOPE9078 ISIAIAH LANE PALM BEACH GARDENS, FL 33418	NONE	PC	GENERAL OPERATING PURPOSES	10,000
LORD'S PLACE INCPO BOX 3265 WEST PALM BEACH, FL 33402	NONE	PC	GENERAL OPERATING PURPOSES	10,000
<b>Total . . . . . ▶ 3a</b>				80,000

**TY 2019 Accounting Fees Schedule****Name:** WILLITS ITTO A CHARITABLE FOUNDATION**EIN:** 65-6235199

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
TAX PREPARATION FEE (NON-ALLOC	1,250	625		625

**TY 2019 Investments Corporate Stock Schedule****Name:** WILLITS ITTO A CHARITABLE FOUNDATION**EIN:** 65-6235199**Investments Corporation Stock Schedule**

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
001084102 AGCO CORP	7,397	7,725
00130H105 AES CORP	8,886	13,333
00971T101 AKAMAI TECHNOLOGIES	4,499	4,319
015351109 ALEXION PHARMACEUTIC	7,636	7,571
020002101 ALLSTATE CORP	8,026	9,558
02079K107 ALPHABET INC-CL C	12,268	24,066
023135106 AMAZON.COM INC	9,605	11,087
025816109 AMERICAN EXPRESS CO	5,432	6,847
037833100 APPLE INC	657	14,683
038222105 APPLIED MATERIALS IN	3,126	4,883
053332102 AUTOZONE INC	3,428	5,957
060505104 BANK OF AMERICA CORP	3,922	5,107
071813109 BAXTER INTERNATIONAL	9,232	8,780
127097103 CABOT OIL & GAS CORP	8,821	6,877
127387108 CADENCE DESIGN SYS I	5,006	7,630
14040H105 CAPITAL ONE FINANCIA	3,875	4,116
149123101 CATERPILLAR INC	3,726	4,430
166764100 CHEVRON CORP	5,771	6,628
172967424 CITIGROUP INC	9,677	19,573
174610105 CITIZENS FINANCIAL G	10,069	11,574
20030N101 COMCAST CORP-CLASS A	3,868	14,615
20825C104 CONOCOPHILLIPS	11,325	12,681
254709108 DISCOVER FINANCIAL S	3,548	10,178
25470F104 DISCOVERY INC - A	4,587	5,402
256677105 DOLLAR GENERAL CORP	5,564	8,579
30212P303 EXPEDIA GROUP INC	6,832	5,948
30303M102 FACEBOOK INC-CLASS A	16,352	17,446
34959E109 FORTINET INC	1,765	4,270
384802104 WW GRAINGER INC	7,754	8,463
427866108 HERSHEY CO/THE	4,478	5,144

## Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
431475102 HILL-ROM HOLDINGS IN	4,358	7,947
436440101 HOLOGIC INC	12,111	12,791
443510607 HUBBELL INC	8,960	9,608
458140100 INTEL CORP	11,593	13,766
466313103 JABIL INC	6,098	5,993
518439104 ESTEE LAUDER COMPANI	7,269	9,294
532457108 ELI LILLY & CO	8,369	13,143
548661107 LOWE'S COS INC	8,930	14,970
56585A102 MARATHON PETROLEUM C	5,521	4,519
57772K101 MAXIM INTEGRATED PRO	4,587	4,613
58933Y105 MERCK & CO. INC.	17,649	20,009
594918104 MICROSOFT CORP	10,111	30,752
617446448 MORGAN STANLEY	4,416	5,368
629377508 NRG ENERGY INC	5,059	4,969
654106103 NIKE INC -CL B	4,137	5,572
68389X105 ORACLE CORP	10,626	9,801
688239201 OSHKOSH CORP	4,540	7,099
717081103 PFIZER INC	5,391	5,877
737446104 POST HOLDINGS INC	11,067	12,001
742718109 PROCTER & GAMBLE CO/	5,846	6,245
754730109 RAYMOND JAMES FINANC	10,222	10,288
758750103 REGAL BELOIT CORP	5,229	5,993
844741108 SOUTHWEST AIRLINES C	6,497	11,336
871829107 SYSCO CORP	9,165	11,120
87612E106 TARGET CORP	7,733	7,693
89417E109 TRAVELERS COS INC/TH	10,571	10,271
911363109 UNITED RENTALS INC	4,524	5,837
92826C839 VISA INC-CLASS A SHA	10,178	15,032
931142103 WALMART INC	9,257	15,449
989207105 ZEBRA TECHNOLOGIES C	3,439	5,109

## Investments Corporation Stock Schedule

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
G50871105 JAZZ PHARMA PLC COM	6,858	6,718

## TY 2019 Other Assets Schedule

**Name:** WILLITS ITTO A CHARITABLE FOUNDATION

**EIN:** 65-6235199

### Other Assets Schedule

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
0075W0510 WESTWOOD EMERGING MK		33,870	34,356
00770G847 JOHCM INTERNATIONAL		80,296	86,994
03463K406 ANGEL OAK MULTI-STR		25,012	24,944
04314H592 ARTISAN DEVELOPING W		34,036	41,823
09658L869 BMO TCH CORPORATE IN		85,239	87,585
128119880 CALAMOS MRKT NEU INC		40,004	40,967
256210105 DODGE & COX INCOME		99,778	103,926
277902698 EATON VANCE-ATLANTA		79,794	116,623
297178105 ESSEX PROPERTY TRUST		11,531	15,043
367829884 GATEWAY FUND-Y		59,404	81,739
413838657 OAKMARK INTL SM CAP-		35,405	39,591
41664T610 HARTFORD FLOATING RA		43,367	41,726
464287465 ISHARES MSCI EAFE ET		73,402	73,606
464288273 ISHARES MSCI EAFE SM		29,739	31,140
589509207 MERGER FUND-INST		40,073	43,247
78467Y107 SPDR S&P MIDCAP 400		31,297	37,538
922031836 VANGUARD S/T INVEST		175,000	175,491

**TY 2019 Other Increases Schedule****Name:** WILLITS ITTO A CHARITABLE FOUNDATION**EIN:** 65-6235199

<b>Description</b>	<b>Amount</b>
TIMING DIFFERENCE	556
ROC ADJUSTMENT	54
ROUNDING	5

**TY 2019 Taxes Schedule****Name:** WILLITS ITTO A CHARITABLE FOUNDATION**EIN:** 65-6235199

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
FEDERAL TAX PAYMENT - PRIOR YE	172	0		0
FEDERAL ESTIMATES - PRINCIPAL	1,600	0		0
FOREIGN TAXES ON QUALIFIED FOR	502	502		0
FOREIGN TAXES ON NONQUALIFIED	22	22		0