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Form **990-PF**

Return of Private Foundation

OMB No 1545-0052

2015

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

For calendar year 2015 or tax year beginning , 2015, and ending , 20

Name of foundation
FRED AND FLOY WILLMOTT FOUNDATION 14-217520

Number and street (or P O box number if mail is not delivered to street address) Room/suite
95 WASHINGTON ST, ATRIUM 1N

City or town, state or province, country, and ZIP or foreign postal code
BUFFALO, NY 14203-2885

A Employer identification number
22-2587484

B Telephone number (see instructions)
-

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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

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

H Check type of organization: Section 501(c)(3) exempt private foundation
 Section 4947(a)(1) nonexempt charitable trust Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 5,460,919.

J Accounting method: Cash Accrual
 Other (specify) _____
 (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	115,210.	114,729.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	196,239.			
	b Gross sales price for all assets on line 6a	898,109.			
	7 Capital gain net income (from Part IV, line 2)		196,806.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	1,536.			STMT 2	
12 Total. Add lines 1 through 11	312,985.	311,535.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	94,411.	66,088.		28,323.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STMT 3	1,395.	NONE	NONE	1,395.
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 4	9,218.	784.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) STMT 5	250.	466.		250.	
24 Total operating and administrative expenses Add lines 13 through 23	105,274.	67,338.	NONE	29,968.	
25 Contributions, gifts, grants paid	314,385.			314,385.	
26 Total expenses and disbursements Add lines 24 and 25	419,659.	67,338.	NONE	344,353.	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-106,674.				
b Net investment income (if negative, enter -0-)		244,197.			
c Adjusted net income (if negative, enter -0-)					

POSTMARK DATE MAY 12 2016

SCANNED MAY 25 2016

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	297,727.	123,890.	123,890.
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U S and state government obligations(attach schedule)			
	b	Investments - corporate stock (attach schedule) . STMT 6.	1,862,549.	1,837,946.	2,684,286.
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶ _____ Less accumulated depreciation ▶ _____ (attach schedule)			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule) STMT 7.	2,371,094.	2,462,860.	2,652,743.
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation ▶ _____ (attach schedule)			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	4,531,370.	4,424,696.	5,460,919.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons.			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
23	Total liabilities (add lines 17 through 22)			NONE	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	4,531,370.	4,424,696.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund.			
	29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see instructions)	4,531,370.	4,424,696.		
31	Total liabilities and net assets/fund balances (see instructions)	4,531,370.	4,424,696.		

Part III Analysis of Changes in Net Assets or Fund Balances		
1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1 4,531,370.
2	Enter amount from Part I, line 27a	2 -106,674.
3	Other increases not included in line 2 (itemize) ▶ _____	3
4	Add lines 1, 2, and 3	4 4,424,696.
5	Decreases not included in line 2 (itemize) ▶ _____	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 4,424,696.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a PUBLICLY TRADED SECURITIES				
b OTHER GAINS AND LOSSES				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 898,398.		701,303.	197,095.	
b -289.			-289.	
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			197,095.	
b			-289.	
c				
d				
e				
2 Capital gain net income or (net capital loss)		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	196,806.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		{ }	3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2014	325,269.	5,612,880.	0.057950
2013	296,492.	5,351,956.	0.055399
2012	296,436.	5,073,752.	0.058425
2011	312,482.	5,049,527.	0.061883
2010	303,111.	4,906,695.	0.061775
2 Total of line 1, column (d)			2 0.295432
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.059086
4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5			4 5,535,603.
5 Multiply line 4 by line 3			5 327,077.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 2,442.
7 Add lines 5 and 6			7 329,519.
8 Enter qualifying distributions from Part XII, line 4 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.			8 344,353.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

Table with 11 rows and 2 columns. Row 1: Exempt operating foundations... 2,442. Row 2: Tax under section 511... 2,442. Row 3: Add lines 1 and 2... NONE. Row 4: Subtitle A (income) tax... 2,442. Row 5: Tax based on investment income... 8,872. Row 6: Credits/Payments... 6a: 8,872; 6b: NONE; 6c: NONE; 6d: NONE. Row 7: Total credits and payments... 8,872. Row 8: Enter any penalty... NONE. Row 9: Tax due... 6,430. Row 10: Overpayment... 6,430. Row 11: Enter the amount of line 10 to be Credited to 2016 estimated tax... NONE Refunded.

Part VII-A Statements Regarding Activities

Table with 10 rows and 3 columns (Yes/No). Row 1a: Did the foundation attempt to influence any national, state, or local legislation... X. Row 1b: Did it spend more than \$100 during the year... X. Row 1c: Did the foundation file Form 1120-POL... X. Row 2: Has the foundation engaged in any activities that have not previously been reported to the IRS... X. Row 3: Has the foundation made any changes, not previously reported to the IRS... X. Row 4a: Did the foundation have unrelated business gross income of \$1,000 or more during the year... X. Row 4b: If "Yes," has it filed a tax return on Form 990-T for this year... X. Row 5: Was there a liquidation, termination, dissolution, or substantial contraction during the year... X. Row 6: Are the requirements of section 508(e) satisfied either... X. Row 7: Did the foundation have at least \$5,000 in assets at any time during the year... X. Row 8a: Enter the states to which the foundation reports or with which it is registered... NY. Row 8b: If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General... X. Row 9: Is the foundation claiming status as a private operating foundation... X. Row 10: Did any persons become substantial contributors during the tax year... X.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 Yes No X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 Yes No X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13 Yes No X
14 The books are in care of HSBK BANK USA Telephone no (800) 284-5866 Located at 95 WASHINGTON ST, ATRIUM 1N, BUFFALO, NY ZIP+4 14203
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here 15
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X

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.

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? Yes No X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? Yes No X
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) Yes No X
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015) 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? 4b X

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	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HSBC BANK USA PO BOX 4203, BUFFALO, NY 14240	CO-TRUSTEE	61,585.	-0-	-0-
REV JOHN D COOKE 641 STOLLE ROAD, ELMA, NY 14059-9360	CO-TRUSTEE	6,126.	-0-	-0-
LUTHER MILLER ROCHESTER, NY 14610	CO-TRUSTEE	26,700	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		-0-	-0-	-0-

Total number of other employees paid over \$50,000 **NONE**

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services **NONE**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions 3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,463,197.
b	Average of monthly cash balances	1b	156,705.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	5,619,902.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	5,619,902.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	84,299.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	5,535,603.
6	Minimum investment return. Enter 5% of line 5	6	276,780.

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

1	Minimum investment return from Part X, line 6	1	276,780.
2a	Tax on investment income for 2015 from Part VI, line 5	2a	2,442.
b	Income tax for 2015 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,442.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	274,338.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	274,338.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	274,338.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	344,353.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	344,353.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	2,442.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	341,911.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				274,338.
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			NONE	
b Total for prior years 20 13 ,20 ,20		NONE		
3 Excess distributions carryover, if any, to 2015				
a From 2010	56,366.			
b From 2011	65,940.			
c From 2012	46,959.			
d From 2013	35,913.			
e From 2014	52,691.			
f Total of lines 3a through e	257,869.			
4 Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 344,353.				
a Applied to 2014, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2015 distributable amount.				274,338.
e Remaining amount distributed out of corpus.	70,015.			
5 Excess distributions carryover applied to 2015 - (If an amount appears in column (d), the same amount must be shown in column (a))		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	327,884.			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2014. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2016.				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)		NONE		
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)	56,366.			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a	271,518.			
10 Analysis of line 9.				
a Excess from 2011	65,940.			
b Excess from 2012	46,959.			
c Excess from 2013	35,913.			
d Excess from 2014	52,691.			
e Excess from 2015	70,015.			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the 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))

N/A

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

N/A

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information *(continued)*

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE STATEMENT 29				314,385.
Total			▶ 3a	314,385.
b <i>Approved for future payment</i>				
Total			▶ 3b	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST FROM SECURITIES	115,210.	114,729.
TOTAL	115,210.	114,729.

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
FROM PASSTHROUGHS	1,536.

TOTALS	1,536.
	=====

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING AND AUDIT FEES	1,395.			1,395.
TOTALS	1,395.	NONE	NONE	1,395.

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PRIOR YEAR BALANCE DUE	346.	
EST. TAX Q1	2,218.	
EST. TAX Q2	2,218.	
EST. TAX Q3	2,218.	
EST. TAX Q4	2,218.	
FOREIGN TAXES		784.
	-----	-----
TOTALS	9,218.	784.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
NYS FILING FEE	250.		250.
CTF EXPENSE		460.	
FROM PASSTHROUGHS		6.	
TOTALS	250.	466.	250.

FRED AND FLOY WILLMOTT FOUNDATION 14-217520

22-2587484

FORM 990PF, PART II - CORPORATE STOCK

=====

DESCRIPTION	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENTS	1,862,549.	1,837,946.	2,684,286.
TOTALS	1,862,549.	1,837,946.	2,684,286.

FORM 990PF, PART II - OTHER INVESTMENTS
=====

DESCRIPTION	COST/ FMV C OR F	BEGINNING BOOK VALUE	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED STATEMENTS	C	2,371,094.	2,462,860.	2,652,743.
TOTALS		2,371,094.	2,462,860.	2,652,743.

GAINS AND LOSSES FROM PASS-THRU ENTITIES
=====

NET SHORT-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS 55.00

TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED) 55.00
=====

NET LONG-TERM GAIN (LOSS) FROM PARTNERSHIPS, S CORPORATIONS
AND OTHER FIDUCIARIES

COMMON TRUST FUNDS -344.00

TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED) -344.00
=====

RECIPIENT NAME:
WOMEN'S FOUNDATION OF
GENESEE VALLEY, INC
ADDRESS:
277 ALEXANDER STREET, SUITE 205
ROCHESTER, NY 14607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
FAMILY SERVICE OF
ROCHESTER
ADDRESS:
30 NORTH CLINTON AVENUE
ROCHESTER, NY 14604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
HOUSE OF MERCY, INC.
ADDRESS:
725 HUDSON AVENUE
ROCHESTER, NY 14621
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
BORINQUENE DANCE THEATRE, INC
ADDRESS:
PO BOX 10493
ROCHESTER, NY 14610
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
CALVARY ST. ANDREWS PRESBYTERIAN
PARISH
ADDRESS:
68 ASHLAND STREET
ROCHESTER, NY 14620
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
SALVATION ARMY
ADDRESS:
70 LIBERTY POLE WAY
ROCHESTER, NY 14604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,375.

RECIPIENT NAME:
OUR LADY OF MERCY
HIGH SCHOOL
ADDRESS:
1437 BLOSSOM ROAD
ROCHESTER, NY 14610-2298
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
LIFESPAN OF GREATER
ROCHESTER, INC.
ADDRESS:
1900 S. CLINTON AVENUE N
ROCHESTER, NY 13618
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
EMPIRE STATE COLLEGE
FOUNDATION
ADDRESS:
28 UNION AVE
SARASOTA SPRINGS, NY 12866-4390
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ST JOHN FISHER COLLEGE
ADDRESS:
3690 EAST AVENUE
ROCHESTER, NY 14618
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NW NEIGHBORHOOD OUTREACH CTR
INC (FMRLY GRACE URBAN MINISTRIES)
ADDRESS:
858 DEWEY AVENUE
ROCHESTER, NY 14613-2097
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 40,000.

RECIPIENT NAME:
RESEARCH FOUNDATION OF
SUNY-BROCKPORT
ADDRESS:
350 NEW CAMPUS DRIVE
BROCKPORT, NY 14420
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
PARTNERS IN COMMUNITY
DEVELOPMENT, INC
ADDRESS:
45 MAXSON STREET
ROCHESTER, NY 14609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
CHARLES FINNEY SCHOOL
ADDRESS:
2070 FIVE MILE LINE ROAD
PENFIELD, NY 14526
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
URBAN LEAGUE OF ROCHESTER, INC.
ADDRESS:
265 N. CLINTON AVENUE
ROCHESTER, NY 14605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
COMPEER ROCHESTER, INC
ADDRESS:
259 MONROE AVENUE
ROCHESTER, NY 14607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
EAST HOUSE CORPORATION
ADDRESS:
1701 LAC DEVILLE BLVD
ROCHESTER, NY 14618-5663
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 1,500.

RECIPIENT NAME:
YOUNG AUDIENCES OF
ROCHESTER HARRO EST
ADDRESS:
400 ANDREWS ST SUITE 500
ROCHESTER, NY 14604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ROCHESTER PRESBYTERIAN HOME INC.
ADDRESS:
256 THURSTON ROAD
ROCHESTER, NY 14619
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SPIRITUS CHRISTI PRISON
OUTREACH INC.
ADDRESS:
934 CULVER RD
ROCHESTER, NY 14609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NORTHEASTERN SEMINARY
ADDRESS:
2265 WESTSIDE DRIVE
ROCHESTER, NY 14624
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
THE ADVOCACY CENTER INC
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FAIRPORT UNITED METHODIST
CHURCH
ADDRESS:
31 WEST CHURCH STREET
FAIRPORT, NY 14450
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
ROCHESTER CITY SCHOOL DISTRICT
ADDRESS:
131 W. BROAD STREET
ROCHESTER, NY 14614
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 11,010.

RECIPIENT NAME:
GENESEE AREA CAMPUS MINISTRIES
UNIVERSITY OF ROCHESTER
ADDRESS:
320 WILSON BOULEVARD
ROCHESTER, NY 14627
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
CAMERON COMMUNITY MINISTRIES
ADDRESS:
48 CAMERON STREET
ROCHESTER, NY 14606
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
MEDICAL MOTORS
ADDRESS:
608 S CLINTON AVE
ROCHESTER, NY 14620
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
WRITERS AND BOOKS, INC.
ADDRESS:
740 UNIVERSITY AVENUE
ROCHESTER, NY 14607-1259
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
ASBURY UNITED METHODIST CHURCH
ASBURY DINING & CARING CENTER
ADDRESS:
1050 EAST AVENUE
ROCHESTER, NY 14607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,500.

RECIPIENT NAME:
CENTER FOR YOUTH SERVICES, INC
ADDRESS:
905 MONROE AVENUE
ROCHESTER, NY 14620
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
GEVA THEATRE INC
ADDRESS:
75 WOODBURY BLVD
ROCHESTER, NY 14607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ANTHONY L. JORDAN HEALTH CENTER
ADDRESS:
82 HOLLAND STREET
ROCHESTER, NY 14607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
GENESEE LAND TRUST, INC
ADDRESS:
46 PRINCE STREET
ROCHESTER, NY 14607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
HOCHSTEIN SCHOOL OF MUSIC & DANCE
ATTN: MARGARET QUACKENBUSH
ADDRESS:
50 N. PLYMOUTH AVE.
ROCHESTER, NY 14614
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HUMANE SOCIETY OF GREATER ROCHESTER
ROCHESTER P.C.A. INC.
ADDRESS:
99 VICTOR ROAD
FAIRPORT, NY 14450
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
FUTURE BOXING CLUB, INC
ADDRESS:
460 BUFFALO ROAD
ROCHESTER, NY 14611
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HOUGHTON COLLEGE
ADDRESS:
ONE WILLARD AVENUE
Caneadea, NY 14744
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
WILSON COMMENCEMENT PARK
ADDRESS:
251 JOSEPH AVENUE
ROCHESTER, NY 14605
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 8,000.

RECIPIENT NAME:
JUDICIAL PROCESS COMMISSION, INC.
ADDRESS:
1921 NORTON STREET
ROCHESTER, NY 14609
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
STEPPING STONES LEARNING CENTER
CENTER
ADDRESS:
41 COLEBROOK DRIVE
ROCHESTER, NY 14617
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
ROCHESTER ARTS FESTIVAL, INC.
ADDRESS:
26 SOUTH GOODMAN ST
ROCHESTER, NY 14607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSE
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SOJOURNER HOUSE AT
PATHSTONE, INC
ADDRESS:
30 MILLBANK ST
ROCHESTER, NY 14619
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
GENESEE VALLEY PRESBYTERIAN
NURSING CENTER
ADDRESS:
254 ALEXANDER ST
ROCHESTER, NY 14607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NEW FAITH COMMUNITY CENTER
ADDRESS:
5714 W GULF BANK RD, APT 5
HOUSTON, TX 77088
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
GENESSE STREET CORPORATION
ADDRESS:
713 MONROE AVE
ROCHESTER, NY 14607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

=====

RECIPIENT NAME:
BIVONA CHILD ADVOCACY CENTER
ADDRESS:
275 LAKE AVE
ROCHESTER, NY 14608
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,500.

RECIPIENT NAME:
CHURCH HOME SYSTEM
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
FAMILY & FRIENDS OF THE MENTALLY ILL
ADDRESS:
320 GOODMAN ST N STE 101
ROCHESTER, NY 14607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ROCHESTER ROTARY CHARITABLE TRUSTS INC
ADDRESS:
180 LINDEN OAKS
ROCHESTER, NY 14625
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ADVERTISING COUNCIL OF ROCHESTER, INC
ADDRESS:
274 GOODMAN ST N STE B269
ROCHESTER, NY 14607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:
COMMUNITY PARTNER FOR YOUTH INC
ADDRESS:
37 S WASHINGTON STREET
ROCHESTER, NY 14608
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
IMMANUEL BAPTIST CHURCH
ADDRESS:
815 PARK AVENUE
ROCHESTER, NY 14607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
NEIGHBORHOOD SERVICES OF ROCHESTER
ADDRESS:
570 SOUTH AVE
ROCHESTER, NY 14620
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
ASSOCIATION FOR THE BLIND AND
VISUALLY IMPAIRED
ADDRESS:
456 CHERRY S.E.
GRAND RAPIDS, NY 49503
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FRIENDS OF THE BRISTOL VALLEY
ADDRESS:
117 MAIN STREET
NAPLES, NY 14512
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
FRIENDS OF GARDEN AERIAL
ADDRESS:
81 BROWNS RACE
ROCHESTER, NY 14614
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UPPER NY ANNUAL CONFERENCE
OF THE UNITED METHODIST CHURCH
ADDRESS:
324 UNIVERSITY AVE
SYRACUSE, NY 13210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 6,000.

RECIPIENT NAME:
TIMOTHY DRAPER DANCE THEATRE
ADDRESS:
1326 UNIVERSITY AVE
ROCHESTER, NY 14607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
YOUNG WOMENS COLLEGE PREP
CHARTER SCHOOL
ADDRESS:
311 FLOWER CITY PARK
ROCHESTER, NY 14613
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BUILDING COMMUNITY THROUGH QUILTING
ADDRESS:
23 FRANKLIN STREET
ROCHESTER, NY 14604
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
DIMITRI HOUSE
ADDRESS:
102 N UNION STREET
ROCHESTER, NY 14607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 3,000.

RECIPIENT NAME:
EMBRACE YOUR SISTERS
ADDRESS:
2085 DORAN ROAD
LIME, NY 14485
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL CHARITABLE PURPOSES
FOUNDATION STATUS OF RECIPIENT:
PC
AMOUNT OF GRANT PAID 2,000.

TOTAL GRANTS PAID: 314,385.
=====



Detailed Holdings

CO-TR U/A F & F WILLMOTT FOUNDATION
Account Number 14-217520

As of December 31, 2015
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Yield (%)
Cash, Deposits and Money Markets						
FIDELITY INSTL CASH US GOVT PORT A CUSIP 609999CT2	110,504.55	110,504.55	1.00	110,504.55	2.02	0.12
FIDELITY INSTL CASH US GOVT PORT A - INCOME CUSIP 609999CT2	13,385.55	13,385.55	1.00	13,385.55	0.25	0.12
TOTAL CASH, DEPOSITS AND MONEY MARKETS		\$123,890.10		\$123,890.10	2.27	

Description	Shares/Par	Total Cost	Average Cost	Current Price	Accrued Income	Total Market Value Including Accrued Income	% of Total Market Value	Estimated Annual Income	Yield to Maturity at Cost (%)
Fixed Income									
US Fixed Income Mutual Funds									
COLUMBIA HIGH YIELD BOND FUND Ticker CHYZX, CUSIP 19766F175	9,782.799	28,121.95	2.87	2.7600	123.00	27,123.53	0.50	1,447.75	0.00
JP MORGAN HIGH YIELD SEL Ticker OHYFX, CUSIP 4812C0803	3,793.346	30,067.21	7.93	6.8400	0.00	25,946.49	0.48	1,600.79	0.00
Total US Fixed Income Mutual Funds		\$58,189.16			\$123.00	\$53,070.02	0.97	\$3,048.54	





CO-TR U/A F & F WILLMOTT FOUNDATION
Account Number: 14-217520

Detailed Holdings

As of December 31, 2015
Reporting Currency: USD

Description	Shares/Par	Total Cost	Average Cost	Current Price	Accrued Income	Total Market Value Including Accrued Income	% of Total Market Value	Estimated Annual Income	Yield to Maturity at Cost (%)
Fixed Income (continued)									
Offshore US Fixed Income Mutual Funds									
GOLDMAN SACHS EMERGING MARKETS DEBT FUND Ticker: GSDIX, CUSIP: 38143H886	2,433,370	31,101.99	12.78	11.8400	137.74	28,948.84	0.53	1,625.70	0.90
MFS SER TR X EMERGING MKTS DEBT FD CL1 Ticker: MEDIX, CUSIP: 55273E640	2,020,744	30,078.95	14.89	13.7700	108.82	27,934.46	0.51	1,279.81	0.00
PIMCO FOREIGN BOND FUND UNHEDGED IN Ticker: PFUIX, CUSIP: 722005220	5,160,930	56,339.27	10.92	9.0400	73.52	46,728.33	0.86	2,695.02	0.00
Total Offshore US Fixed Income Mutual Funds		\$117,520.21			\$320.98	\$103,611.63	1.90	\$5,600.53	
Diversified Investment Funds									
HSBC TAXABLE BOND FUND Ticker: DBTF, CUSIP: 568998AD0	24,944,209	1,390,570.70	55.75	53.1269	3,399.77	1,328,608.28	24.33	41,023.00	0.00
Total Diversified Investment Funds		\$1,390,570.70			\$3,399.77	\$1,328,608.28	24.33	\$41,023.00	
TOTAL FIXED INCOME		\$1,566,280.07			\$3,842.85	\$1,485,289.93	27.20	\$49,672.07	



Detailed Holdings

CO-TR U/A F & F WILLMOTT FOUNDATION
Account Number: 14-217520

As of December 31, 2015
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Annual Income	Estimated Yield (%)
Equities							
US Common Stocks							
3M CO Ticker MMM, CUSIP: 88579Y101	105 00	7,009 44	150 6400	15,817 20	0 29	430 50	2 72
ABBVIE INC Ticker ABBV, CUSIP: 00287Y109	763 00	38,324 65	59 2400	45,200 12	0 83	1,739 64	3 85
ADOBE SYS INC Ticker ADBE, CUSIP: 00724F101	474 00	36,404 81	93 9400	44,527 56	0 82	0 00	0 00
ALPHABET INC CL A Ticker GOOGL, CUSIP: 02079K305	62 00	18,019 50	778 0100	48,236 62	0 88	0 00	0 00
ALPHABET INC CL C Ticker GOOG, CUSIP: 02079K107	62 00	18,017 27	758 8800	47,050 56	0 86	0 00	0 00
AMAZON COM INC Ticker AMZN, CUSIP: 023135106	162 00	54,625 52	675 8900	109,494 18	2 01	0 00	0 00
APPLE INC Ticker AAPL, CUSIP: 037833100	980 00	9,059 34	105 2600	103,154 80	1 89	2,038 40	1 98
BOEING CO Ticker BA, CUSIP: 097023105	340 00	45,521 65	144 5900	49,160 60	0 90	1,482 40	3 02
BUFFALO WILD WINGS INC Ticker BWLD, CUSIP: 119848109	200 00	27,517 90	159 6500	31,930 00	0 58	0 00	0 00
CAPITAL ONE FINANCIAL CORP Ticker COF, CUSIP: 14040H105	579 00	28,373 32	72 1800	41,792 22	0 77	926 40	2 22
CARDINAL HEALTH INC Ticker CAH, CUSIP: 14149Y108	750 00	54,813 21	89 2700	66,952 50	1 23	1,161 00	1 73





Detailed Holdings

CO-TR U/A F & F WILLMOTT FOUNDATION
Account Number: 14-217520

As of December 31, 2015
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Annual Income	Estimated Yield (%)
Equities (continued)							
CITIGROUP INC Ticker: C, CUSIP: 172967424	965.00	54,589.38	51.7500	49,938.75	0.91	193.00	0.39
CME GROUP INC Ticker: CME, CUSIP: 125720105	332.00	25,279.57	90.6000	30,079.20	0.55	664.00	2.21
COACH INC Ticker: COH, CUSIP: 189754104	500.00	29,235.35	32.7300	16,365.00	0.30	675.00	4.12
CONAGRA FOODS INC Ticker: CAG, CUSIP: 205887102	1,339.00	33,450.09	42.1600	56,452.24	1.03	1,339.00	2.37
COSTCO WHOLESALE CORP NEW Ticker: COST, CUSIP: 22160K105	290.00	31,515.75	161.5000	46,835.00	0.86	464.00	0.99
DANAHER CORP Ticker: DHR, CUSIP: 235851102	539.00	19,363.92	92.8800	50,062.32	0.92	291.06	0.58
DAVITA HEALTHCARE PARTNERS INC Ticker: DVA, CUSIP: 23918K108	770.00	54,958.11	59.7100	53,676.70	0.98	0.00	0.00
DISNEY WALT CO NEW Ticker: DIS, CUSIP: 254687105	544.00	15,286.99	105.0800	57,163.52	1.05	772.48	1.35
EXXON MOBIL CORPORATION Ticker: XOM, CUSIP: 30231G102	488.00	17,464.22	77.9500	38,039.60	0.70	1,424.96	3.75
FACEBOOK INC-A Ticker: FB, CUSIP: 30303M102	295.00	26,924.65	104.6600	30,874.70	0.57	0.00	0.00
FIREEYE INC Ticker: FEYE, CUSIP: 318160101	489.00	16,179.96	20.7400	10,141.86	0.19	0.00	0.00

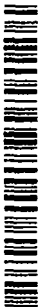


Detailed Holdings

CO-TR U/A F & F WILLMOTT FOUNDATION
Account Number: 14-217520

As of December 31, 2015
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Annual Income	Estimated Yield (%)
Equities (continued)							
GENERAL ELECTRIC CORP Ticker: GE, CUSIP: 369604103	1,563.00	5,164.08	31,1500	48,687.45	0.89	1,437.96	2.95
GILEAD SCIENCES INC Ticker: GILD, CUSIP: 375558103	708.00	14,320.86	101,1900	71,642.52	1.31	1,217.76	1.70
HALLIBURTON CO Ticker: HAL, CUSIP: 406216101	946.00	60,691.26	34,0400	32,201.84	0.59	681.12	2.12
HUNTINGTON BANCSHARES INC Ticker: HBAN, CUSIP: 446150104	4,711.00	52,592.80	11,0600	52,103.66	0.95	1,319.08	2.53
JP MORGAN CHASE & CO Ticker: JPM, CUSIP: 46625H100	801.00	31,408.07	66,0300	52,890.03	0.97	1,409.76	2.67
LEXINGTON REALTY TRUST Ticker: LXP, CUSIP: 529043101	4,440.00	27,961.87	8,0000	35,520.00	0.65	3,019.20	8.50
LINKEDIN CORP-A Ticker: LNKD, CUSIP: 53578A108	197.00	41,613.90	225,0800	44,340.76	0.81	0.00	0.00
LOWES COS INC Ticker: LOW, CUSIP: 548661107	1,216.00	32,648.45	76,0400	92,464.64	1.69	1,361.92	1.47
MERCK & CO INC Ticker: MRK, CUSIP: 58933Y105	942.00	35,635.91	52,8200	49,756.44	0.91	1,733.28	3.48
MICROSOFT CORP Ticker: MSFT, CUSIP: 594918104	559.00	27,276.74	55,4800	31,013.32	0.57	804.96	2.60
MONDELEZ INTERNATIONAL INC A Ticker: MDLZ, CUSIP: 609207105	1,202.00	34,245.57	44,8400	53,897.68	0.99	817.36	1.52





Detailed Holdings

CO-TR U/A F & F WILLMOTT FOUNDATION
Account Number: 14-217520

As of December 31, 2015
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Annual Income	Estimated Yield (%)
Equities (continued)							
MONSANTO CO NEW Ticker: MON, CUSIP: 61166W101	270 00	26,270 28	98.5200	26,600 40	0 49	583 20	2 19
MORGAN STANLEY Ticker: MS, CUSIP: 617446448	1,237 00	41,394 87	31 8100	39,348 97	0 72	742 20	1 89
OCCIDENTAL PETE CORP Ticker: OXY, CUSIP: 674599105	744 00	66,080 96	67 6100	50,301 84	0 92	2,232 00	4 44
PALO ALTO NETWORKS Ticker: PANW, CUSIP: 697435105	162 00	19,085 58	176 1400	28,534 68	0 52	0 00	0 00
PRUDENTIAL FINL INC Ticker: PRU, CUSIP: 744320102	489 00	38,223 22	81 4100	39,809 49	0 73	1,369 20	3 44
PUBLIC STORAGE INC COM Ticker: PSA, CUSIP: 744600109	174 00	40,361 74	247 7000	43,099 80	0 79	1,183 20	2 75
RANGE RESOURCES CORP Ticker: RRC, CUSIP: 75281A109	796 00	48,889 65	24 6100	19,589 56	0 36	127 36	0 65
RAYTHEON COMPANY Ticker: RTN, CUSIP: 755111507	319 00	11,475 93	124 5300	39,725 07	0 73	854 92	2 15
SALESFORCE COM Ticker: CRM, CUSIP: 79466L302	778 00	30,857 42	78 4000	60,995 20	1 12	0 00	0 00
SCHLUMBERGER LTD Ticker: SLB, CUSIP: 806857108	588 00	40,064 81	69 7500	41,013 00	0 75	1,176 00	2 87
STARBUCKS CORP Ticker: SBUX, CUSIP: 855244109	1,052 00	28,226 63	60 0300	63,151 56	1 16	841 60	1 33



Detailed Holdings

CO-TR U/A F & F WILLMOTT FOUNDATION
Account Number: 14-217520

As of December 31, 2015
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Annual Income	Estimated Yield (%)
Equities (continued)							
T ROWE PRICE GROUP INC Ticker TROW, CUSIP 74144T108	306 00	11,109 72	71 4900	21,875 94	0 40	636 48	2 91
THERMO FISHER SCIENTIFIC INC Ticker TMO, CUSIP 883556102	437 00	29,533 11	141 8500	61,988 45	1 14	262 20	0 42
UNDER ARMOUR-A Ticker UA, CUSIP 904311107	914 00	16,723 34	80 6100	73,677 54	1 35	0 00	0 00
UNITED RENTALS INC Ticker URI, CUSIP 911363109	788 00	66,720 32	72 5400	57,161 52	1 05	0 00	0 00
UNITEDHEALTH GROUP INC Ticker UNH, CUSIP 91324P102	509 00	17,097 45	117 6400	59,878 76	1 10	1,018 00	1 70
VALERO ENERGY CORP Ticker VLO, CUSIP 91913Y100	904 00	52,482 98	70 7100	63,921 84	1 17	1,808 00	2 83
VISA INC-CLASS A Ticker V, CUSIP 92826C839	824 00	55,651 95	77 5500	63,901 20	1 17	461 44	0 72
WALGREENS BOOTS ALLIANCE INC Ticker WBA, CUSIP 931427108	441 00	27,606 86	85 1550	37,553 36	0 69	635 04	1 69
WELLS FARGO & CO Ticker WFC, CUSIP 949746101	1,479 00	57,639 16	54 3600	80,398 44	1 47	2,218 50	2 76
WHITEWAVE FOODS CO - A Ticker WWAV, CUSIP 966244105	978 00	29,241 91	38 9100	38,053 98	0 70	0 00	0 00





Detailed Holdings

CO-TR U/A F & F WILLMOTT FOUNDATION
Account Number: 14-217520

As of December 31, 2015
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Annual Income	Estimated Yield (%)
Equities (continued)							
WORKDAY INC CLASS A Ticker: WDAY, CUSIP: 98138H101	284.00	23,169.86	79.6800	22,629.12	0.41	0.00	0.00
ZIMMER BIOMET HOLDINGS INC Ticker: ZBH, CUSIP: 98956P10Z	277.00	21,157.87	102.5900	28,417.43	0.52	2,437.6	0.86
Total US Common Stocks		\$1,824,559.73		\$2,669,090.74	48.88	\$43,797.34	
ADR'S, GDR'S, IDR'S							
SYNGENTA AG AMERICAN DEPOSITORY RECEIPT Ticker: SYT, CUSIP: 87160A100	193.00	13,386.38	78.7300	15,194.89	0.28	380.60	2.50
Total ADR'S, GDR'S, IDR'S		\$13,386.38		\$15,194.89	0.28	\$380.60	
Closed End Equities Mutual Funds							
ISHARES CORE S&P MIDCAP ETF Ticker: IJH, CUSIP: 464287507	762.00	59,050.99	139.3200	106,161.84	1.94	1,657.35	1.56
ISHARES MSCI EAFE ETF Ticker: EFA, CUSIP: 464287465	2,260.00	130,761.21	58.7200	132,707.20	2.43	3,661.20	2.76
ISHARES RUSSELL 2000 ETF Ticker: IWM, CUSIP: 464287655	934.00	66,748.71	112.6200	105,187.08	1.93	1,617.69	1.54
ISHARES RUSSELL 2000 GROWTH ETF Ticker: IWO, CUSIP: 464287648	236.00	26,452.96	139.2800	32,870.08	0.60	283.35	0.89
ISHARES RUSSELL 2000 VALUE ETF Ticker: IWN, CUSIP: 464287630	1,142.00	66,257.39	91.9400	104,995.48	1.92	2,255.45	2.15
ISHARES RUSSELL MIDCAP GROWTH ETF Ticker: IWP, CUSIP: 464287481	573.00	54,325.84	91.9200	52,670.16	0.96	517.42	0.98



Detailed Holdings

CO-TR U/A F & F WILLMOTT FOUNDATION
Account Number 14-217520

As of December 31, 2015
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Annual Income	Estimated Yield (%)
Equities (continued)							
ISHARES S&P MIDCAP 400 GROWTH ETF Ticker: IJK, CUSIP: 464287606	324.00	54,594.00	160.9600	52,151.04	0.96	583.52	1.12
ISHARES S&P MIDCAP 400 VALUE ETF Ticker: IJJ, CUSIP: 464287705	667.00	34,286.47	117.2000	78,172.40	1.43	1,430.72	1.83
SECTOR SPDR TR CONSUMER STAPLES Ticker: XLP, CUSIP: 81369Y308	1,194.00	54,194.71	50.4900	60,285.06	1.10	1,522.35	2.53
Total Closed End Equities Mutual Funds		\$546,672.28		\$725,200.34	13.28	\$13,539.05	
US Equity Mutual Funds							
HARDING LOEVNER INTL EQUITY PORT Ticker: HLMIX, CUSIP: 412295107	4,384.33	67,313.88	17.1000	74,972.11	1.37	793.56	1.06
IVY MID CAP GROWTH FUND CLASS I Ticker: IVMIX, CUSIP: 466001609	0.00	0.02	20.2800	0.02	0.00	0.00	0.00
JOHN HANCOCK III DISCIP VAL M/C FD CL IS Ticker: JVMIX, CUSIP: 47803W406	1,587.60	19,772.76	19.1500	30,402.48	0.56	0.00	0.00
LORD ABBETT DEVELOPING GROWTH FD CL I Ticker: LADYX, CUSIP: 544006505	2,785.82	44,192.34	21.0000	58,502.18	1.07	0.00	0.00
MFS INTERNATIONAL GROWTH FUND CL I Ticker: MOGIX, CUSIP: 55273E848	2,596.95	51,560.50	28.5800	74,220.92	1.36	724.55	0.98
MFS INTERNATIONAL VALUE FUND CL I Ticker: MINIX, CUSIP: 55273E822	4,905.20	134,496.94	35.7200	175,213.89	3.21	2,614.47	1.49
Total US Equity Mutual Funds		\$317,336.44		\$413,311.60	7.57	\$4,132.58	





CO-TR U/A F & F WILLMOTT FOUNDATION
Account Number: 14-217520

Detailed Holdings

As of December 31, 2015
Reporting Currency: USD

Description	Shares/Par	Total Cost	Current Price	Market Value	% of Total Market Value	Estimated Annual Income	Estimated Yield (%)
Equities (continued)							
Public Master Ltd Partnerships							
LAZARD LTD CLASS A	643 00	32,572.32	45.0100	28,941.43	0.53	900.20	3.11
Ticker LAZ, CUSIP: G54050102							
Total Public Master Ltd Partnerships		\$32,572.32		\$28,941.43	0.53	\$900.20	
TOTAL EQUITIES		\$2,734,521.15		\$3,851,739.00	70.53	\$62,749.77	
TOTAL MARKET VALUE		\$4,424,697.32		\$5,460,919.03	100.00	\$112,568.48	