

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation WEATHERS FAMILY FOUNDATION			A Employer identification number 56-6501028	
Number and street (or P O box number if mail is not delivered to street address) P O BOX 1501, NJ2-130-03-31		Room/suite	B Telephone number (see instructions) 609-274-6834	
City or town, state or province, country, and ZIP or foreign postal code PENNINGTON NJ 08534-1501				
Foreign country name		Foreign province/state/county	Foreign postal code	
G 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				
H 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				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 659,220		J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

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)	3,315			
	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	19,641	19,231		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	13,581			
	b Gross sales price for all assets on line 6a	236,756			
	7 Capital gain net income (from Part IV, line 2)		13,581		
	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)	18,823	18,823			
12 Total. Add lines 1 through 11	55,360	51,635	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	8,712	3,485		5,227
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	426	112		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	29,307	29,307		
	25 Contributions, gifts, grants paid	38,445	32,904	0	5,227
26 Total expenses and disbursements. Add lines 24 and 25	16,500			16,500	
	54,945	32,904	0	21,727	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	415				
b Net investment income (if negative, enter -0-)		18,731			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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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	248	634	634
	2 Savings and temporary cash investments	2,640	12,503	12,503
	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)	369,992	352,215	421,961
	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)	152,776	161,169	224,122	
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)	525,656	526,521	659,220	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	525,656	526,521	
	30 Total net assets or fund balances (see instructions)	525,656	526,521	
	31 Total liabilities and net assets/fund balances (see instructions)	525,656	526,521	

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	525,656
2	Enter amount from Part I, line 27a	2	415
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	1,142
4	Add lines 1, 2, and 3	4	527,213
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	692
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	526,521

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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 See Attached Statement				
b				
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
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	13,581
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	0

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))
2015	26,805	569,494	0.047068
2014	27,021	543,118	0.049752
2013	23,235	422,765	0.054960
2012	18,500	374,112	0.049450
2011	18,300	373,313	0.049021
2 Total of line 1, column (d)			2 0.250251
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 0.050050
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 608,343
5 Multiply line 4 by line 3			5 30,448
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 187
7 Add lines 5 and 6			7 30,635
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 21,727

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	1	375
3	Add lines 1 and 2	2	0
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	375
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	4	
6	Credits/Payments	5	375
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	314
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	61
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	375
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0
11	Enter the amount of line 10 to be Credited to 2017 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> <u>NC</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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
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		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ MLTC, A DIVISION OF BANK OF AMERICA, N.A Telephone no ▶ 609-274-6834 Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ ZIP+4 ▶ 08534-1501			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the 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)		Yes	No
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/>	1b		X
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 2016?	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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2016 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 2016)	3b	N/A	
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 2016?	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). N/A
- 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

5b	N/A	
6b		X
7b	N/A	

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
UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534-	TRUSTEE	1 00	8,712	
HENRY WEATHERS, JR 2965 PHARR CT Atlanta, GA 30305	MANAGER	1 00	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				

Total number of other employees paid over \$50,000

0

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

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		0

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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	605,814
b	Average of monthly cash balances	1b	11,793
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	617,607
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	
3	Subtract line 2 from line 1d	3	617,607
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)	4	9,264
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	608,343
6	Minimum investment return. Enter 5% of line 5	6	30,417

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	30,417
2a	Tax on investment income for 2016 from Part VI, line 5	2a	375
b	Income tax for 2016 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	375
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	30,042
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	30,042
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	30,042

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	21,727
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	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	21,727
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	21,727

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				30,042
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			15,484	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2016				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 21,727				
a Applied to 2015, but not more than line 2a			15,484	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2016 distributable amount				6,243
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017				23,799
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, 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)

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

Tax year	Prior 3 years			(e) Total
(a) 2016	(b) 2015	(c) 2014	(d) 2013	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
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)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

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))

HENRY WEATHERS

PEARL WEATHERS

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

NONE

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

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

- a** The name, address, and telephone number or 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	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total			▶ 3a	16,500
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0

Line No.

WEATHERS FAMILY FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

Destination Cleveland County Inc

Street

PO BOX 2063

City

SHELBY

State

NC

Zip Code

28151-2063

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

AMERICAN RED CROSS

Street

2025 E STREET

City

WASHINGTON

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

HOSPICE OF CLEVELAND COUNTY INC

Street

951 WENDOVER HEIGHT DR

City

SHELBY

State

NC

Zip Code

28150-3565

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

3,000

Name

CLEVELAND PSYCHOSOCIAL SERVICES INC

Street

924 N LAFAYETTE ST

City

SHELBY

State

NC

Zip Code

28150-3833

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

AMERICAN CANCER SOCIETY INC

Street

250 WILLIAMS STREET NW

City

ATLANTA

State

GA

Zip Code

30303

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

FRIENDS OF THE CLEVELAND COUNTY MEMORIAL LIBRARY INC

Street

PO BOX 1120

City

SHELBY

State

NC

Zip Code

28151-1120

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

WEATHERS FAMILY FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

JUNIOR CHARITY LEAGUE OF SHELBY INC

Street

PO BOX 1324

City

SHELBY

State

NC

Zip Code

28151-1324

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

2,500

Name

CLEVELAND VOCATIONAL INDUSTRIES

Street

650 N POST RD

City

SHELBY

State

NC

Zip Code

28150-4964

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

250

Name

LIFE ENRICHMENT CENTER OF CLEVELAND COUNTY INC

Street

City

SHELBY

State

NC

Zip Code

28150-3689

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

AMERICAN HEART ASSOCIATION INC

Street

7272 GREENVILLE AVE

City

DALLAS

State

TX

Zip Code

75231-5129

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

CLEVELAND COUNTY ARTS COUNCIL INC

Street

111 S WASHINGTON ST

City

SHELBY

State

NC

Zip Code

28150-4626

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name

SHELBY PRESBYTERIAN CHURCH

Street

226 E GRAHAM STREET

City

SHELBY

State

NC

Zip Code

28151

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

4,500

WEATHERS FAMILY FOUNDATION

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DAVID WILSON ALS FUNDRAISER

Street

1707 COUNTY GARDEN DR

City

SHELBY

State

NC

Zip Code

28150-6162

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

CHILDRENS HOME OF CLEVELAND COUNTY, INC

Street

425C CHERRYVILLE ROAD

City

SHELBY

State

NC

Zip Code

28150

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

1,000

Name

COMMUNITY CLUB OF BLOWING ROCK INC

Street

PO BOX 166

City

BLOWING ROCK

State

NC

Zip Code

28605-0166

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING

Amount

500

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Gross Sales		Cost or Other Basis, Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		236,756		223,175		13,581	
Short Term CG Distributions										Other sales		0		0		0	
Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
1 LORD ABBETT BOND	544004609					9/19/2015	5/2/2018	4	4				0	0			
2 LORD ABBETT BOND	544004609	X				9/19/2015	9/8/2016	5	5				0	0			
3 LORD ABBETT BOND	544004609	X				9/19/2015	9/8/2016	2	2				0	0			
4 LORD ABBETT BOND	544004609	X				9/19/2015	9/8/2016	1,993	1,938				0	55			
5 McDONALDS CORP COM	580158101	X				9/20/2013	2/9/2018	2,338	1,949				0	389			
6 METLIFE INC COM	59158R108	X				7/21/2016	10/19/2016	469	431				0	38			
7 LORD ABBETT FLOATING	543916187	X				9/19/2015	9/8/2016	1,195	1,189				0	6			
8 LORD ABBETT BOND	544004609	X				9/19/2015	5/2/2018	296	301				0	-5			
9 METLIFE INC COM	59158R108	X				7/22/2016	10/19/2016	610	562				0	48			
10 METLIFE INC COM	59158R108	X				7/21/2016	10/19/2016	197	173				0	24			
11 METLIFE INC COM	59158R108	X				7/22/2016	10/19/2016	234	216				0	18			
12 METLIFE INC COM	59158R108	X				7/21/2016	10/19/2016	496	431				0	265			
13 METLIFE INC COM	59158R108	X				7/22/2016	10/19/2016	657	605				0	52			
14 METLIFE INC COM	59158R108	X				7/21/2016	11/10/2016	1,287	1,038				0	251			
15 OCCIDENTAL PETE CORP CA	674599105	X				10/21/2013	11/10/2019	1,718	2,442				0	-724			
16 PPL CORPORATION	693511106	X				9/20/2013	2/9/2016	2,800	2,171				0	629			
17 PPL CORPORATION	693511106	X				10/20/2016	11/10/2016	367	369				2	0			
18 PPL CORPORATION	693511106	X				10/20/2016	11/10/2016	167	168				1	0			
19 PACCAR INC	693718108	X				9/20/2013	4/25/2016	700	696				0	4			
20 PACCAR INC	693718108	X				9/20/2016	11/10/2016	1,497	1,507				0	-10			
21 PFIZER INC	717081103	X				7/14/2016	11/10/2016	301	329				0	-28			
22 PFIZER INC	717081103	X				7/15/2016	11/10/2016	1,237	1,368				0	-131			
23 PHILIP MORRIS INTL INC	718172109	X				5/10/2016	11/10/2016	273	304				0	-31			
24 ALTRIA GROUP INC	022095103	X				11/12/2013	5/6/2016	315	187				0	128			
25 ALTRIA GROUP INC	022095103	X				1/6/2016	10/20/2016	1,026	597				0	429			
26 ALTRIA GROUP INC	022095103	X				4/25/2016	5/6/2016	944	918				0	26			
27 ALTRIA GROUP INC	022095103	X				10/21/2013	5/6/2016	2,390	1,396				0	1,024			
28 ALTRIA GROUP INC	022095103	X				9/20/2013	5/6/2016	377	214				0	163			
29 ALTRIA GROUP INC	022095103	X				11/12/2013	5/9/2016	127	75				0	52			
30 ALTRIA GROUP INC	022095103	X				10/21/2013	5/9/2016	696	396				0	300			
31 ALTRIA GROUP INC	022095103	X				1/6/2016	5/9/2016	253	149				0	104			
32 ALTRIA GROUP INC	022095103	X				4/25/2016	5/9/2016	253	245				0	8			
33 ALTRIA GROUP INC	022095103	X				9/20/2013	5/9/2016	127	71				0	56			
34 AMN ELEC POWER CO	025537101	X				11/12/2013	2/9/2016	3,184	2,424				0	760			
35 PHILIP MORRIS INTL INC	718172109	X				5/11/2016	11/10/2016	91	102				0	-11			
36 PROCTER & GAMBLE CO	742718109	X				1/6/2016	2/9/2016	1,806	1,713				0	93			
37 PROCTER & GAMBLE CO	742718109	X				4/29/2016	11/10/2016	580	556				0	24			
38 ROYAL DUTCH SHELL PLC	782591037	X				7/27/2013	11/10/2016	1,093	1,130				0	-37			
39 SPECTRA ENERGY CORP	847560109	X				10/21/2013	7/18/2016	681	640				0	21			
40 SPECTRA ENERGY CORP	847560109	X				10/21/2013	7/18/2016	1,872	1,812				0	60			
41 SPECTRA ENERGY CORP	847560109	X				10/21/2013	7/18/2016	511	497				0	14			
42 SPECTRA ENERGY CORP	847560109	X				10/21/2013	10/18/2016	1,071	888				0	183			
43 SPECTRA ENERGY CORP	847560109	X				1/6/2016	10/18/2016	214	177				0	37			
44 SPECTRA ENERGY CORP	847560109	X				10/21/2013	10/19/2016	391	391				0	0			
45 SPECTRA ENERGY CORP	847560109	X				1/6/2016	10/19/2016	96	71				0	25			
46 SPECTRA ENERGY CORP	847560109	X				1/6/2016	10/19/2016	301	247				0	54			
47 SPECTRA ENERGY CORP	847560109	X				10/21/2013	10/19/2016	1,376	1,137				0	239			
48 SPECTRA ENERGY CORP	847560109	X				1/6/2016	11/10/2016	740	638				0	104			
49 THOMSON REUTERS CORP	384903105	X				9/20/2013	4/29/2016	1,007	839				0	168			
50 THOMSON REUTERS CORP	384903105	X				1/6/2016	11/10/2016	210	189				0	21			
51 THOMSON REUTERS CORP	384903105	X				11/13/2013	11/10/2016	126	114				0	12			
52 TORONTO DOMINION BANK	891160509	X				8/29/2013	4/29/2016	1,149	1,156				0	-7			
53 TORONTO DOMINION BANK	891160509	X				1/6/2016	11/10/2016	965	968				0	-3			
54 VENTAS INC	92276F100	X				9/20/2013	4/29/2016	3,603	3,358				0	245			
55 VENTAS INC	92276F100	X				10/21/2013	9/13/2016	339	282				0	57			
56 VENTAS INC	92276F100	X				9/24/2015	9/13/2016	542	471				0	71			
57 VENTAS INC	92276F100	X				10/21/2013	9/13/2016	203	169				0	34			
58 VENTAS INC	92276F100	X				10/21/2013	9/14/2016	542	450				0	92			
59 VENTAS INC	92276F100	X				9/24/2015	9/14/2016	681	765				0	-116			
60 VENTAS INC	92276F100	X				10/21/2013	9/15/2016	407	338				0	69			
61 VENTAS INC	92276F100	X				8/24/2015	9/15/2016	679	588				0	91			
62 VERIZON COMMUNICATNS C	92343V104	X				10/21/2013	11/10/2016	282	303				0	-21			
63 VENTAS INC	92276F100	X				4/29/2016	11/10/2016	404	416				15	0			
64 ABVIE INC SHS	00287Y109	X				9/20/2013	4/29/2016	2,919	2,380				0	539			
65 ABVIE INC SHS	00287Y109	X				9/20/2013	7/14/2016	4,518	3,404				0	1,114			
66 ABVIE INC SHS	00287Y109	X				10/21/2013	7/14/2016	509	387				0	122			
67 ABVIE INC SHS	00287Y109	X				10/21/2013	7/15/2016	3,125	2,371				0	754			
68 ABVIE INC SHS	00287Y109	X				10/21/2013	7/18/2016	2,163	1,845				0	318			
69 ABVIE INC SHS	00287Y109	X				11/12/2013	7/19/2016	254	191				0	63			
70 ABVIE INC SHS	00287Y109	X				10/21/2013	7/19/2016	1,522	1,161				0	361			
71 ABVIE INC SHS	00287Y109	X				11/12/2013	7/20/2016	1,657	1,240				0	417			
72 ABVIE INC SHS	00287Y109	X				1/6/2016	7/20/2016	1,407	1,081				0	326			
73 ABVIE INC SHS	00287Y109	X											0	41			

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount										Totals		Gross Sales		Cost or Other Basis Expenses Depreciation and Adjustments		Net Gain or Loss	
Long Term CG Distributions										Capital Gains/Losses		236,756		223,175		13,581	
Short Term CG Distributions										Other sales		0		0		0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss			
73 ABBVIE INC SHS	00287Y109	X				2/9/2016	7/20/2016	127	107				0	20			
74 VENTAS INC	92278F100	X				8/24/2015	8/13/2016	270	235				0	35			
75 ABBVIE INC SHS	00287Y109	X				2/9/2016	7/21/2016	317	268				0	51			
76 ALTRIA GROUP INC	02209S103	X				9/20/2013	2/9/2016	4,202	2,458				0	1,744			
77 ALTRIA GROUP INC	02209S103	X				9/20/2013	5/5/2016	63	36				0	27			
78 ALTRIA GROUP INC	02209S103	X				1/6/2014	5/5/2016	251	149				0	102			
79 ALTRIA GROUP INC	02209S103	X				11/12/2013	5/5/2016	63	37				0	26			
80 ALTRIA GROUP INC	02209S103	X				9/20/2013	5/5/2016	126	71				0	55			
81 ALTRIA GROUP INC	02209S103	X				10/21/2013	5/5/2016	1,070	811				0	459			
82 ALTRIA GROUP INC	02209S103	X				11/12/2013	5/5/2016	126	75				0	51			
83 ALTRIA GROUP INC	02209S103	X				1/6/2014	5/5/2016	378	244				0	134			
84 ALTRIA GROUP INC	02209S103	X				10/21/2013	5/5/2016	754	431				0	323			
85 ALTRIA GROUP INC	02209S103	X				4/28/2016	5/5/2016	251	245				0	6			
86 ALTRIA GROUP INC	02209S103	X				4/28/2016	5/5/2016	378	367				0	11			
87 AMELEC POWER CO	025537101	X				4/28/2016	11/10/2016	299	315				0	-16			
88 ANHEUSER-BUSCH INBEV AI	03524A108	X				8/20/2014	1/8/2016	16,571	16,000				0	571			
89 ASTRAZENECA PLC SPND AI	046353108	X				12/19/2014	11/10/2016	1,639	2,188				0	-547			
90 CENTURYLINK INC SHS	156700106	X				2/9/2015	11/3/2016	841	1,443				602	0			
91 CENTURYLINK INC SHS	156700106	X				2/9/2015	11/3/2016	304	521				217	0			
92 CENTURYLINK INC SHS	156700106	X				2/9/2015	11/3/2016	92	180				88	0			
93 CENTURYLINK INC SHS	156700106	X				2/9/2015	11/4/2016	93	181				0	-88			
94 CENTURYLINK INC SHS	156700106	X				2/9/2015	11/4/2016	209	405				0	-196			
95 CENTURYLINK INC SHS	156700106	X				2/9/2015	11/4/2016	93	180				0	-87			
96 CENTURYLINK INC SHS	156700106	X				2/9/2015	11/4/2016	488	942				0	-454			
97 CENTURYLINK INC SHS	156700106	X				2/9/2015	11/4/2016	1,467	2,565				0	-1,078			
98 CENTURYLINK INC SHS	156700106	X				2/9/2015	11/4/2016	70	135				0	-65			
99 DOMINION RES INC NEWVA	25746U109	X				12/10/2014	4/28/2016	630	651				0	-21			
100 EXXON MOBIL CORP COM	30231G102	X				2/9/2016	7/26/2016	2,012	1,748				0	264			
101 EXXON MOBIL CORP COM	30231G102	X				2/9/2016	7/26/2016	3,571	3,099				0	472			
102 DIGITAL RLTY TR INC	253868103	X				10/21/2013	9/14/2016	1,205	729				0	476			
103 DIGITAL RLTY TR INC	253868103	X				10/21/2013	9/15/2016	184	112				0	72			
104 EXXON MOBIL CORP COM	30231G102	X				2/9/2016	7/27/2016	4,189	3,655				0	534			
105 DIGITAL RLTY TR INC	253868103	X				10/21/2013	11/19/2016	357	224				0	133			
106 EXXON MOBIL CORP COM	30231G102	X				2/24/2016	7/27/2016	91	80				0	11			
107 EXXON MOBIL CORP COM	30231G102	X				2/24/2016	7/28/2016	180	160				0	20			
108 DIGITAL RLTY TR INC	253868103	X				10/21/2013	12/9/2016	281	168				0	113			
109 EXXON MOBIL CORP COM	30231G102	X				2/9/2016	7/28/2016	6,309	5,562				0	747			
110 EXXON MOBIL CORP COM	30231G102	X				2/9/2016	7/29/2016	1,477	1,351				0	126			
111 EXXON MOBIL CORP COM	30231G102	X				2/24/2016	7/29/2016	87	80				0	7			
112 GENERAL ELECTRIC	369904103	X				1/19/2009	11/10/2016	1,500	1,560				0	-60			
113 INTEL CORP	458140100	X				9/20/2013	2/9/2016	918	760				0	158			
114 INTEL BUSINESS MACHINES	459200101	X				5/11/2016	11/10/2016	1,805	1,501				0	304			
115 JPMORGAN CHASE & CO	46625H100	X				9/20/2013	4/28/2016	576	477				0	99			
116 KIMBERLY CLARK	494368103	X				9/20/2013	2/9/2016	2,986	2,133				0	853			
117 KRAFT (THE) HEINZ CO SHS	500754106	X				9/20/2013	2/9/2016	2,757	2,101				0	656			
118 KRAFT (THE) HEINZ CO SHS	500754106	X				9/20/2013	4/28/2016	788	534				0	254			
119 ELLI LULLY & CO	532457108	X				8/20/2014	2/9/2016	2,551	2,146				0	405			
120 ELLI LULLY & CO	532457108	X				8/20/2014	2/24/2016	11,887	9,932				0	1,955			
121 LOCKHEED MARTIN CORP	539630109	X				11/13/2014	2/9/2016	4,987	3,496				0	1,489			
122 LORD ABBETT FLOATING	543816187	X				9/19/2015	5/2/2016	493	499				0	-6			
123 CENTURYLINK INC SHS	156700106	X				2/9/2015	11/4/2016	302	583				0	-281			
124 CENTURYLINK INC SHS	156700106	X				2/9/2016	11/7/2016	4,242	4,519				0	-277			
125 COCA COLA COM	191216100	X				3/17/2015	2/9/2016	858	814				0	44			
126 CONOCOPHILLIPS	20625C104	X				12/10/2015	2/9/2016	11,135	16,357				0	-5,222			
127 DIGITAL RLTY TR INC	253868103	X				8/20/2013	2/9/2016	7,250	5,206				0	2,044			
128 DIGITAL RLTY TR INC	253868103	X				10/21/2013	7/18/2016	424	224				0	200			
129 DIGITAL RLTY TR INC	253868103	X				10/21/2013	7/19/2016	106	56				0	50			
130 CENTURYLINK INC SHS	156700106	X				2/9/2015	11/4/2016	836	1,607				0	-771			
131 DIGITAL RLTY TR INC	253868103	X				10/21/2013	7/19/2016	317	168				0	149			
132 DIGITAL RLTY TR INC	253868103	X				10/21/2013	9/13/2016	935	561				0	374			
133 DIGITAL RLTY TR INC	253868103	X				10/21/2013	9/13/2016	560	337				0	223			
134 CENTURYLINK INC SHS	156700106	X				2/9/2015	11/3/2016	491	842				351	0			
135 CALIFORNIA RESOURCES	13057Q107	X				2/9/2016	4/4/2016	0	1				0	-1			
136 CARNIVAL CORP PAIRED SH	143658300	X				9/15/2016	11/10/2016	548	511				0	37			
137 CENTURYLINK INC SHS	156700106	X				2/9/2015	4/28/2016	2,327	2,966				0	-639			
138 CENTURYLINK INC SHS	156700106	X				2/9/2015	11/3/2016	82	361				154	0			
139 CENTURYLINK INC SHS	156700106	X				2/9/2015	11/3/2016	92	180				68	0			
140 CENTURYLINK INC SHS	156700106	X				2/9/2015	11/3/2016	1,402	2,405				0	1,003			
141 CENTURYLINK INC SHS	156700106	X				2/9/2015	11/3/2016	70	120				50	0			
142 ASTRAZENECA PLC SPND AI	046353108	X				12/19/2014	12/19/2016	8,284	11,373				0	-3,089			
143 ASTRAZENECA PLC SPND AI	046353108	X				4/28/2016	12/19/2016	1,079	1,184				0	-105			
144 ASTRAZENECA PLC SPND AI	046353108	X				2/9/2016	12/19/2016	4,884	5,158				0	-274			

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Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Amount		Totals										Gross Sales		Cost or Other Basis		Expenses		Net Gain or Loss	
Long Term CG Distributions		Capital Gains/Losses										236,756		223,175				13,581	
Short Term CG Distributions		Other sales										0		0				0	
Description	CUSIP #	Check "X" if to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss					
145 AUTOMATIC DATA PROC	053015103	X				11/19/2013	2/9/2016	1,132	975				0	157					
146 AUTOMATIC DATA PROC	053015103	X				11/19/2013	4/28/2016	986	766				0	220					
147 AUTOMATIC DATA PROC	053015103	X				11/19/2013	5/5/2016	3,653	2,926				0	727					
148 AUTOMATIC DATA PROC	053015103	X				11/19/2013	5/8/2016	4,691	3,762				0	929					
149 AUTOMATIC DATA PROC	053015103	X				1/6/2014	5/9/2016	436	350				0	86					
150 AUTOMATIC DATA PROC	053015103	X				11/19/2013	5/9/2016	3,054	2,436				0	616					
151 AUTOMATIC DATA PROC	053015103	X				1/6/2014	5/10/2016	2,096	1,680				0	416					
152 AUTOMATIC DATA PROC	053015103	X				10/3/2014	5/10/2016	2,011	1,720				0	291					
153 BLACKROCK GLOBAL LONG	091936732	X				5/28/2015	9/8/2016	9	10				0	-1					
154 BLACKROCK GLOBAL LONG	091936732	X				5/28/2015	9/8/2016	21,069	22,334				0	-1,265					
155 CALIFORNIA RESOURCES	130570107	X				11/12/2013	3/4/2016	3	2				0	1					
156 CALIFORNIA RESOURCES	130570107	X				12/4/2014	3/4/2016	1	2				0	-1					
157 CALIFORNIA RESOURCES	130570107	X				9/20/2013	3/4/2016	7	8				0	-1					
158 CALIFORNIA RESOURCES	130570107	X				10/21/2013	3/4/2016	7	8				0	-1					
159 CALIFORNIA RESOURCES	130570107	X				1/6/2014	3/4/2016	3	3				0	0					
160 CALIFORNIA RESOURCES	130570107	X				2/9/2016	3/4/2016	10	8				0	2					
161 LORD ABBETT FLOATING	543816167	X				9/16/2015	5/2/2016	7	7				0	0					
162 LORD ABBETT FLOATING	543816167	X				9/16/2015	9/8/2016	4	4				0	0					
163 LORD ABBETT FLOATING	543816167	X				9/16/2015	9/8/2016	1	1				0	0					

Part I, Line 11 (990-PF) - Other Income

		18,823	18,823	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1	INSURANCE - PROPERTY	18,823	18,823	

Part I, Line 18 (990-PF) - Taxes

		426	112	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Foreign Tax Withheld	112	112		
2	Estimated Excise Payments	314			

Part I, Line 23 (990-PF) - Other Expenses

		29,307	29,307	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Investment Fees	17	17		
2	Misc Investment Other Expense	1,372	1,372		
3	Misc Investment Other Expense	341	341		
4	Misc Investment Other Expense	27,577	27,577		

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Part II, Line 10b (990-PF) - Investments - Corporate Stock

		369,992	352,215	0	421,961	
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year
1						
2	COCA-COLA CO USD	0		11,148		11,360
3	DIGITAL RLTY TR INC	0		7,951		15,427
4	DOMINION RES INC VA NEW	0		15,327		16,314
5	GENERAL ELECTRIC CO	0		15,226		16,685
6	INTEL CORPORATION	0		13,986		20,710
7	INTERNATIONAL BUSINESS MACHINES C	0		16,062		18,093
8	J P MORGAN CHASE & CO	0		10,902		17,344
9	KIMBERLY-CLARK CORP COM	0		8,847		10,385
10	KRAFT (THE) HEINZ CO SHS	0		8,413		13,709
11	LOCKHEED MARTIN CORP	0		11,561		18,746
12	MC DONALDS CORPORATION COMMON	0		12,836		16,310
13	METLIFE INC	0		11,169		14,065
14	OCCIDENTAL PETROLEUM CORPORATIO	0		17,323		15,243
15	PPL CORP	0		11,218		13,143
16	PACCAR INC	0		17,805		20,256
17	PFIZER INC COM	0		14,128		14,973
18	PHILIP MORRIS INTL INC	0		15,967		15,553
19	PROCTER & GAMBLE CO COM	0		15,429		16,648
20	ROYAL DUTCH SHELL PLC	0		17,076		17,971
21	SPECTRA ENERGY CORP	0		12,876		16,354
22	THOMSON CORP	0		6,649		8,187
23	TORONTO-DOMINION BANK (NEW)	0		11,700		13,618
24	VENTAS INC	0		10,285		12,066
25	VERIZON COMMUNICATIONS INC	0		15,196		16,548
26	AT&T INC	0		15,127		19,691
27	AMERICAN ELECTRIC POWER CO INC	0		10,000		12,970
28	CME GROUP INC	0		9,354		9,805
29	CARNIVAL CORP	0		8,654		9,787

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Part II, Line 13 (990-PF) - Investments - Other

			152,776	161,169	224,122
	Asset Description	Basis of Valuation	Book Value Beg of Year	Book Value End of Year	FMV End of Year
1			152,776	0	
2	VANGUARD HIGH DVD YIELD		0	14,688	14,472
3	EATON VANCE MUT FDS TR FLTG RATE		0	20,000	20,364
4	JP MORGAN STRATEGIC		0	17,457	17,594
5	LORD ABBETT FLOATING		0	20,199	20,533
6	LORD ABBETT BOND		0	19,650	20,159
7			0	69,175	131,000

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund and CTF Income Addition	1	252
2	Federal Excise Tax Refund	2	890
3	Total	3	1,142

Line 5 - Decreases not included in Part III, Line 2

1	Cost Basis Adjustment	1	621
2	Mutual Fund and CTF Income Subtraction	2	71
3	Total	3	692

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Amount		Short Term CG Distributions		236.683		0		1,528		224.703		13,508		0		0		0		13,508	
		73		0																			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F MV as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj. Basis or Losses										
1 LORD ABBETT BOND	544004609		9/16/2015	5/2/2016	4		0	4	0	0	0	0	0										
2 LORD ABBETT BOND	544004609		9/16/2015	9/8/2016	5		0	5	0	0	0	0	0										
3 LORD ABBETT BOND	544004609		9/16/2015	9/8/2016	2		0	2	0	0	0	0	0										
4 LORD ABBETT BOND	544004609		9/16/2015	9/8/2016	1,993		0	1,938	55	0	0	0	55										
5 MCDONALDS CORP COM	580135101		9/20/2013	2/9/2016	2,338		0	1,949	389	0	0	0	389										
6 METLIFE INC COM	59156R108		7/21/2016	10/18/2016	489		0	431	38	0	0	0	38										
7 LORD ABBETT FLOATING	543918187		9/16/2015	9/8/2016	1,185		0	1,189	6	0	0	0	6										
8 LORD ABBETT BOND	544004609		9/16/2015	5/2/2016	296		0	301	-5	0	0	0	-5										
9 METLIFE INC COM	59156R108		7/22/2016	10/18/2016	610		0	562	48	0	0	0	48										
10 METLIFE INC COM	59156R108		7/21/2016	10/18/2016	187		0	173	14	0	0	0	14										
11 METLIFE INC COM	59156R108		7/22/2016	10/18/2016	234		0	216	18	0	0	0	18										
12 METLIFE INC COM	59156R108		7/21/2016	10/18/2016	469		0	431	38	0	0	0	38										
13 METLIFE INC COM	59156R108		7/22/2016	10/18/2016	657		0	605	52	0	0	0	52										
14 METLIFE INC COM	59156R108		7/21/2016	11/10/2016	1,287		0	1,036	251	0	0	0	251										
15 OCCIDENTAL PETE CORP CA	674599105		10/21/2013	11/10/2016	1,718		0	2,442	-724	0	0	0	-724										
16 PPL CORPORATION	69351T106		9/20/2013	2/9/2016	2,800		0	2,171	629	0	0	0	629										
17 PPL CORPORATION	69351T106		10/20/2016	11/10/2016	367		2	369	0	0	0	0	0										
18 PPL CORPORATION	69351T106		10/20/2016	11/10/2016	167		1	168	0	0	0	0	0										
19 PACCAR INC	693718108		9/20/2013	4/26/2016	700		0	696	4	0	0	0	4										
20 PACCAR INC	693718108		8/23/2016	11/10/2016	1,497		0	1,507	-10	0	0	0	-10										
21 PFIZER INC	717081103		7/14/2016	11/10/2016	301		0	329	-28	0	0	0	-28										
22 PFIZER INC	717081103		7/15/2016	11/10/2016	1,237		0	1,368	-131	0	0	0	-131										
23 PHILIP MORRIS INTL INC	718172109		5/1/2016	11/10/2016	273		0	304	-31	0	0	0	-31										
24 ALTRIA GROUP INC	02209S103		11/12/2013	5/6/2016	315		0	187	128	0	0	0	128										
25 ALTRIA GROUP INC	02209S103		1/6/2014	5/6/2016	1,006		0	597	409	0	0	0	409										
26 ALTRIA GROUP INC	02209S103		4/26/2016	5/6/2016	944		0	918	26	0	0	0	26										
27 ALTRIA GROUP INC	02209S103		10/21/2013	5/6/2016	2,390		0	1,366	1,024	0	0	0	1,024										
28 ALTRIA GROUP INC	02209S103		9/20/2013	5/6/2016	377		0	214	163	0	0	0	163										
29 ALTRIA GROUP INC	02209S103		11/12/2013	5/9/2016	127		0	75	52	0	0	0	52										
30 ALTRIA GROUP INC	02209S103		10/21/2013	5/9/2016	696		0	396	300	0	0	0	300										
31 ALTRIA GROUP INC	02209S103		1/6/2014	5/9/2016	253		0	149	104	0	0	0	104										
32 ALTRIA GROUP INC	02209S103		4/26/2016	5/9/2016	253		0	245	8	0	0	0	8										
33 ALTRIA GROUP INC	02209S103		9/20/2013	5/6/2016	127		0	71	56	0	0	0	56										
34 AMN ELEC POWER CO	025537101		11/12/2013	2/9/2016	3,184		0	2,424	760	0	0	0	760										
35 PHILIP MORRIS INTL INC	718172109		5/1/2016	11/10/2016	91		0	102	-11	0	0	0	-11										
36 PROCTER & GAMBLE CO	742718109		1/6/2016	2/9/2016	1,806		0	1,713	93	0	0	0	93										
37 PROCTER & GAMBLE CO	742718109		4/26/2016	11/10/2016	580		0	556	22	0	0	0	22										
38 ROYAL DUTCH SHELL PLC	780259107		7/27/2016	11/10/2016	1,093		0	1,130	-37	0	0	0	-37										
39 SPECTRA ENERGY CORP	847560109		10/21/2013	7/18/2016	681		0	640	21	0	0	0	21										
40 SPECTRA ENERGY CORP	847560109		10/21/2013	7/18/2016	1,872		0	1,812	60	0	0	0	60										
41 SPECTRA ENERGY CORP	847560109		10/21/2013	7/19/2016	511		0	497	14	0	0	0	14										
42 SPECTRA ENERGY CORP	847560109		10/21/2013	10/18/2016	1,071		0	888	183	0	0	0	183										
43 SPECTRA ENERGY CORP	847560109		1/6/2014	10/18/2016	214		0	177	37	0	0	0	37										
44 SPECTRA ENERGY CORP	847560109		10/21/2013	10/18/2016	471		0	391	80	0	0	0	80										
45 SPECTRA ENERGY CORP	847560109		1/6/2014	10/18/2016	86		0	71	15	0	0	0	15										
46 SPECTRA ENERGY CORP	847560109		1/6/2014	10/19/2016	301		0	247	54	0	0	0	54										
47 SPECTRA ENERGY CORP	847560109		10/21/2013	10/19/2016	1,376		0	1,137	239	0	0	0	239										
48 SPECTRA ENERGY CORP	847560109		1/6/2014	11/10/2016	740		0	636	104	0	0	0	104										
49 THOMSON REUTERS CORP	884903105		9/20/2013	4/26/2016	1,007		0	839	168	0	0	0	168										
50 THOMSON REUTERS CORP	884903105		1/6/2014	11/10/2016	210		0	188	22	0	0	0	22										
51 THOMSON REUTERS CORP	884903105		11/12/2013	11/10/2016	126		0	114	12	0	0	0	12										
52 TORONTO DOMINION BANK	891160509		9/20/2013	4/26/2016	1,149		0	1,156	-7	0	0	0	-7										
53 TORONTO DOMINION BANK	891160508		1/6/2014	11/10/2016	965		0	968	-3	0	0	0	-3										
54 VENTAS INC	92276F100		9/20/2013	4/26/2016	3,803		0	3,358	445	0	0	0	445										
55 VENTAS INC	92276F100		10/21/2013	9/13/2016	399		0	292	57	0	0	0	57										
56 VENTAS INC	92276F100		8/24/2015	9/13/2016	542		0	471	71	0	0	0	71										
57 VENTAS INC	92276F100		10/21/2013	9/13/2016	203		0	169	34	0	0	0	34										
58 VENTAS INC	92276F100		10/21/2013	9/14/2016	542		0	450	92	0	0	0	92										
59 VENTAS INC	92276F100		8/24/2015	9/14/2016	881		0	785	116	0	0	0	116										
60 VENTAS INC	92276F100		10/21/2013	9/15/2016	407		0	338	69	0	0	0	69										
61 VENTAS INC	92276F100		8/24/2015	9/15/2016	679		0	588	91	0	0	0	91										
62 VERIZON COMMUNICATNS C	92343V104		10/21/2013	11/10/2016	282		0	303	-21	0	0	0	-21										
63 AT&T INC	00206R102		4/26/2016	11/10/2016	404		15	418	1	0	0	0	1										
64 ABBVIE INC SHS	00287Y109		9/20/2013	4/26/2016	2,919		0	2,301	618	0	0	0	618										
65 ABBVIE INC SHS	00287Y109		9/20/2013	7/14/2016	4,518		0	3,404	1,114	0	0	0	1,114										
66 ABBVIE INC SHS	00287Y109		10/21/2013	7/14/2016	589		0	509	80	0	0	0	80										
67 ABBVIE INC SHS	00287Y109		10/21/2013	7/15/2016	3,125		0	2,371	754	0	0	0	754										
68 ABBVIE INC SHS	00287Y109		10/21/2013	7/18/2016	2,163		0	1,645	518	0	0	0	518										
69 ABBVIE INC SHS	00287Y109		11/12/2013	7/18/2016	254		0	191	63	0	0	0	63										

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions		73											
Short Term CG Distributions		0											
		236,683											
		0											
		1,528											
		224,703											
		13,508											
		0											
		0											
		13,508											
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj. Basis or Losses
70 ABBVIE INC SHS	00287Y109		10/21/2013	7/13/2016	1,522		0	1,161	361	0	0	0	361
71 ABBVIE INC SHS	00287Y109		11/12/2013	7/20/2016	1,657		0	1,240	417	0	0	0	417
72 ABBVIE INC SHS	00287Y109		1/6/2014	7/20/2016	1,402		0	1,136	266	0	0	0	266
73 ABBVIE INC SHS	00287Y109		2/9/2016	7/20/2016	127		0	107	20	0	0	0	20
74 VENTAS INC	92276F100		8/24/2015	9/13/2016	270		0	235	35	0	0	0	35
75 ABBVIE INC SHS	00287Y109		2/9/2016	7/21/2016	317		0	266	51	0	0	0	51
76 ALTRIA GROUP INC	02209S103		9/20/2013	2/9/2016	4,202		0	2,458	1,744	0	0	0	1,744
77 ALTRIA GROUP INC	02209S103		9/20/2013	5/5/2016	63		0	36	27	0	0	0	27
78 ALTRIA GROUP INC	02209S103		1/6/2014	5/5/2016	251		0	149	102	0	0	0	102
79 ALTRIA GROUP INC	02209S103		11/12/2013	5/5/2016	63		0	37	26	0	0	0	26
80 ALTRIA GROUP INC	02209S103		9/20/2013	5/5/2016	126		0	71	55	0	0	0	55
81 ALTRIA GROUP INC	02209S103		10/21/2013	5/5/2016	1,070		0	611	459	0	0	0	459
82 ALTRIA GROUP INC	02209S103		11/12/2013	5/5/2016	126		0	75	51	0	0	0	51
83 ALTRIA GROUP INC	02209S103		1/6/2014	5/5/2016	378		0	224	154	0	0	0	154
84 ALTRIA GROUP INC	02209S103		10/21/2013	5/5/2016	754		0	431	323	0	0	0	323
85 ALTRIA GROUP INC	02209S103		4/26/2016	5/5/2016	251		0	245	6	0	0	0	6
86 ALTRIA GROUP INC	02209S103		4/26/2016	5/5/2016	378		0	367	11	0	0	0	11
87 AMN ELEC POWER CO	025537101		4/26/2016	11/10/2016	299		0	315	-16	0	0	0	-16
88 ANHEUSER-BUSCH INBEV A	03524A108		6/20/2014	1/6/2016	16,571		0	16,000	571	0	0	0	571
89 ASTRAZENCA PLC SPND A	046353108		12/10/2014	11/10/2016	1,639		0	2,186	-547	0	0	0	-547
90 CENTURYLINK INC SHS	156700106		2/9/2015	11/3/2016	841		602	1,443	0	0	0	0	0
91 CENTURYLINK INC SHS	156700106		2/9/2015	11/3/2016	304		217	521	0	0	0	0	0
92 CENTURYLINK INC SHS	156700106		2/9/2015	11/3/2016	92		68	160	0	0	0	0	0
93 CENTURYLINK INC SHS	156700106		2/9/2015	11/4/2016	93		0	181	-88	0	0	0	-88
94 CENTURYLINK INC SHS	156700106		2/9/2015	11/4/2016	209		0	405	-196	0	0	0	-196
95 CENTURYLINK INC SHS	156700106		2/9/2015	11/4/2016	93		0	180	-87	0	0	0	-87
96 CENTURYLINK INC SHS	156700106		2/9/2015	11/4/2016	488		0	942	-454	0	0	0	-454
97 CENTURYLINK INC SHS	156700106		2/9/2015	11/4/2016	1,487		0	2,565	-1,078	0	0	0	-1,078
98 CENTURYLINK INC SHS	156700106		2/9/2015	11/4/2016	70		0	135	-65	0	0	0	-65
99 DOMINION RES INC NEW VA	25746U109		12/10/2014	4/26/2016	630		0	651	-21	0	0	0	-21
100 EXXON MOBIL CORP COM	30231G102		2/9/2016	7/28/2016	2,012		0	1,748	264	0	0	0	264
101 EXXON MOBIL CORP COM	30231G102		2/9/2016	7/28/2016	3,571		0	3,099	472	0	0	0	472
102 DIGITAL RLTY TR INC	253868103		10/21/2013	9/14/2016	1,205		0	720	476	0	0	0	476
103 DIGITAL RLTY TR INC	253868103		10/21/2013	9/15/2016	184		0	112	72	0	0	0	72
104 EXXON MOBIL CORP COM	30231G102		2/9/2016	7/27/2016	4,189		0	3,655	534	0	0	0	534
105 DIGITAL RLTY TR INC	253868103		10/21/2013	11/10/2016	357		0	224	133	0	0	0	133
106 EXXON MOBIL CORP COM	30231G102		2/24/2016	7/27/2016	91		0	80	11	0	0	0	11
107 EXXON MOBIL CORP COM	30231G102		2/24/2016	7/28/2016	180		0	160	20	0	0	0	20
108 DIGITAL RLTY TR INC	253868103		10/21/2013	12/9/2016	281		0	168	113	0	0	0	113
109 EXXON MOBIL CORP COM	30231G102		2/9/2016	7/28/2016	6,309		0	5,562	747	0	0	0	747
110 EXXON MOBIL CORP COM	30231G102		2/9/2016	7/28/2016	1,477		0	1,351	126	0	0	0	126
111 EXXON MOBIL CORP COM	30231G102		2/24/2016	7/28/2016	87		0	80	7	0	0	0	7
112 GENERAL ELECTRIC	369604103		1/18/2009	11/10/2016	1,500		0	1,560	-60	0	0	0	-60
113 INTEL CORP	458140100		9/20/2013	2/9/2016	918		0	760	158	0	0	0	158
114 INTEL BUSINESS MACHINES	458200101		5/11/2016	11/10/2016	1,605		0	1,501	104	0	0	0	104
115 JPMORGAN CHASE & CO	46625H100		9/20/2013	4/26/2016	576		0	477	99	0	0	0	99
116 KIMBERLY CLARK	494368103		9/20/2013	2/9/2016	2,986		0	2,133	853	0	0	0	853
117 KRAFT (THE) HEINZ CO SHS	500754106		9/20/2013	2/9/2016	2,757		0	2,101	656	0	0	0	656
118 KRAFT (THE) HEINZ CO SHS	500754106		9/20/2013	4/26/2016	788		0	534	254	0	0	0	254
119 ELI LILLY & CO	532457108		6/20/2014	2/9/2016	2,551		0	2,146	405	0	0	0	405
120 ELI LILLY & CO	532457108		6/20/2014	2/24/2016	11,887		0	9,932	1,955	0	0	0	1,955
121 LOCKHEED MARTIN CORP	539830109		11/3/2014	2/9/2016	4,987		0	3,498	1,489	0	0	0	1,489
122 LORD ABBETT FLOATING	543916187		9/15/2015	5/2/2016	493		0	499	-6	0	0	0	-6
123 CENTURYLINK INC SHS	156700106		2/9/2015	11/4/2016	302		0	583	-281	0	0	0	-281
124 CENTURYLINK INC SHS	156700106		2/9/2016	11/7/2016	4,242		0	4,519	-277	0	0	0	-277
125 COCA COLA COM	191216100		3/17/2015	2/9/2016	858		0	814	44	0	0	0	44
126 CONOCOPHILLIPS	20825C104		12/10/2015	2/9/2016	11,135		0	16,357	-5,222	0	0	0	-5,222
127 DIGITAL RLTY TR INC	253868103		9/20/2013	2/9/2016	7,260		0	5,206	2,054	0	0	0	2,054
128 DIGITAL RLTY TR INC	253868103		10/21/2013	7/18/2016	424		0	224	200	0	0	0	200
129 DIGITAL RLTY TR INC	253868103		10/21/2013	7/18/2016	106		0	56	50	0	0	0	50
130 CENTURYLINK INC SHS	156700106		2/9/2015	11/4/2016	836		0	1,607	-771	0	0	0	-771
131 DIGITAL RLTY TR INC	253868103		10/21/2013	7/19/2016	317		0	168	149	0	0	0	149
132 DIGITAL RLTY TR INC	253868103		10/21/2013	9/13/2016	935		0	561	374	0	0	0	374
133 DIGITAL RLTY TR INC	253868103		10/21/2013	9/13/2016	560		0	337	223	0	0	0	223
134 CENTURYLINK INC SHS	156700106		2/9/2015	11/3/2016	491		351	842	0	0	0	0	0
135 CALIFORNIA RESOURCES	13057Q107		2/9/2016	4/4/2016	0		0	1	-1	0	0	0	-1
136 CARNIVAL CORP PAJRED SH	143658300		9/15/2016	11/10/2016	548		0	511	37	0	0	0	37
137 CENTURYLINK INC SHS	156700106		2/9/2015	4/26/2016	2,327		0	2,906	-638	0	0	0	-638
138 CENTURYLINK INC SHS	156700106		2/9/2015	11/3/2016	207		154	391	0	0	0	0	0

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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions	73												
Short Term CG Distributions	0												
		236,883	0	1,528	224,703	13,508	0	0	0	13,508			
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gain Minus Excess FMV Over Adj Basis or Losses
139 CENTURYLINK INC SHS	156700106		2/9/2015	11/3/2016	92		88	160	0	0	0	0	0
140 CENTURYLINK INC SHS	156700106		2/9/2015	11/3/2016	1,402		0	2,405	-1,003	0	0	0	-1,003
141 CENTURYLINK INC SHS	156700106		2/9/2015	11/3/2016	70		50	120	0	0	0	0	0
142 ASTRAZENECA PLC SPND AD	048353108		12/10/2014	12/19/2016	8,284		0	11,373	-3,089	0	0	0	-3,089
143 ASTRAZENECA PLC SPND AD	048353108		4/26/2016	12/19/2016	1,079		0	1,184	-105	0	0	0	-105
144 ASTRAZENECA PLC SPND AD	046353108		2/9/2016	12/19/2016	4,884		0	5,158	-274	0	0	0	-274
145 AUTOMATIC DATA PROC	053015103		11/19/2013	2/9/2016	1,132		0	975	157	0	0	0	157
146 AUTOMATIC DATA PROC	053015103		11/19/2013	4/28/2016	886		0	766	220	0	0	0	220
147 AUTOMATIC DATA PROC	053015103		11/19/2013	5/5/2016	3,653		0	2,926	727	0	0	0	727
148 AUTOMATIC DATA PROC	053015103		11/19/2013	5/6/2016	4,691		0	3,762	929	0	0	0	929
149 AUTOMATIC DATA PROC	053015103		1/6/2014	5/9/2016	436		0	350	86	0	0	0	86
150 AUTOMATIC DATA PROC	053015103		11/19/2013	5/9/2016	3,054		0	2,438	616	0	0	0	616
151 AUTOMATIC DATA PROC	053015103		1/6/2014	5/10/2016	2,098		0	1,680	418	0	0	0	418
152 AUTOMATIC DATA PROC	053015103		10/3/2014	5/10/2016	2,011		0	1,720	291	0	0	0	291
153 BLACKROCK GLOBAL LONG	091936732		5/28/2015	9/8/2016	9		0	10	-1	0	0	0	-1
154 BLACKROCK GLOBAL LONG	091936732		5/28/2015	9/8/2016	21,089		0	22,334	-1,265	0	0	0	-1,265
155 CALIFORNIA RESOURCES	13057Q107		11/12/2013	3/4/2016	3		0	3	0	0	0	0	0
156 CALIFORNIA RESOURCES	13057Q107		12/4/2014	3/4/2016	1		0	2	-1	0	0	0	-1
157 CALIFORNIA RESOURCES	13057Q107		9/20/2013	3/4/2016	7		0	8	-1	0	0	0	-1
158 CALIFORNIA RESOURCES	13057Q107		10/21/2013	3/4/2016	7		0	8	-1	0	0	0	-1
159 CALIFORNIA RESOURCES	13057Q107		1/6/2014	3/4/2016	3		0	3	0	0	0	0	0
160 CALIFORNIA RESOURCES	13057Q107		2/9/2016	3/4/2016	10		0	8	2	0	0	0	2
161 LORD ABBETT FLOATING	543916167		9/16/2015	5/2/2016	7		0	7	0	0	0	0	0
162 LORD ABBETT FLOATING	543916167		9/16/2015	9/8/2016	4		0	4	0	0	0	0	0
163 LORD ABBETT FLOATING	543916167		9/16/2015	9/8/2016	1		0	1	0	0	0	0	0

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Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

											8,712	0	0
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	UST-MLT		P O Box 1501 NJ2-130-03-31	Pennington	NJ	08534-1501		TRUSTEE	1 00	8 712			
2	HENRY WEATHERS, JR		2965 PHARR CT	Atlanta	GA	30305		MANAGER	1 00	0			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date		Amount
1 Credit from prior year return		1	
2 First quarter estimated tax payment	5/13/2016	2	314
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	
7 Total		7	314

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year	1	15,484
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	15,484