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EXTENDED TO SEPTEMBER 15, 2015

Return of Private Foundation

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

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OMB No 1545-0052

2014

Open to Public Inspection

Form 990-PF

Department of the Treasury
Internal Revenue Service

For calendar year 2014 or tax year beginning FEB 1, 2014, and ending JAN 31, 2015

Name of foundation

WEAVER WITWER CHARITABLE TRUST
CHARITABLE TRUST NO. 4

A Employer identification number

42-6293607

Number and street (or P O box number if mail is not delivered to street address)

MAC N8000-027, 1919 DOUGLAS STREET, 2ND

Room/suite

B Telephone number

(319) 398-3179

City or town, state or province, country, and ZIP or foreign postal code

OMAHA, NE 68102-1317

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationE If private foundation status was terminated under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

\$ 11,770,320. (Part I, column (d) must be on cash basis.)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

		(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			N/A	
	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	343,935.	343,935.		STATEMENT 1
	5a Gross rents	23,952.	23,952.		STATEMENT 2
	b Net rental income or (loss) 20,173.				STATEMENT 3
	6a Net gain or (loss) from sale of assets not on line 10	1,441,646.			
	b Gross sales price for all assets on line 6a 3,616,468.				
	7 Capital gain net income (from Part IV, line 2)		1,441,646.		
	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)					
11 Other income	10,200.	10,200.		STATEMENT 4	
12 Total. Add lines 1 through 11	1,819,733.	1,819,733.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	117,808.	117,808.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 5	610.	610.		0.
	b Accounting fees STMT 6	3,295.	3,295.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 7	2,330.	2,330.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	61,207.	61,207.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	185,250.	185,250.		0.
	25 Contributions, gifts, grants paid	467,558.			467,558.
26 Total expenses and disbursements. Add lines 24 and 25	652,808.	185,250.		467,558.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,166,925.				
b Net investment income (if negative, enter -0-)		1,634,483.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Paperwork Reduction Act Notice, see instructions

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			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			52,847.	112,631.	112,631.
	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					
	7	Other notes and loans receivable ▶					
		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	STMT 9		619,503.	489,363.	491,650.
	b	Investments - corporate stock	STMT 10		3,103,180.	3,910,851.	5,608,324.
	c	Investments - corporate bonds	STMT 11		1,587,418.	1,721,684.	1,785,032.
Liabilities	11	Investments - land, buildings, and equipment basis ▶					
		Less accumulated depreciation ▶			297,500.		
	12	Investments - mortgage loans					
	13	Investments - other	STMT 12		3,337,612.	3,930,456.	3,772,683.
	14	Land, buildings, and equipment: basis ▶					
		Less accumulated depreciation ▶					
	15	Other assets (describe ▶)					
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)			8,998,060.	10,164,985.	11,770,320.
	17	Accounts payable and accrued expenses					
	18	Grants payable					
Net Assets or Fund Balances	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)			0.	0.	
		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
		and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
		and complete lines 27 through 31					
	27	Capital stock, trust principal, or current funds			8,612,009.	8,612,009.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds			386,051.	1,552,976.	
	30	Total net assets or fund balances			8,998,060.	10,164,985.	
	31	Total liabilities and net assets/fund balances			8,998,060.	10,164,985.	

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	8,998,060.
2	Enter amount from Part I, line 27a	2	1,166,925.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	10,164,985.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,164,985.

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					
b SEE ATTACHED STATEMENT					
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 3,616,468.	2,500.	2,177,322.	1,441,646.		
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) 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			
a					
b					
c					
d					
e			1,441,646.		
2 Capital gain net income or (net capital loss)			2	1,441,646.	
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). If (loss), enter -0- in Part I, line 8			3	N/A	

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))
2013	495,845.	10,312,429.	.048082
2012	400,870.	9,990,627.	.040125
2011	548,840.	9,870,891.	.055602
2010	462,991.	9,647,352.	.047992
2009	354,806.	9,040,095.	.039248
2 Total of line 1, column (d)			2 .231049
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 .046210
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5			4 10,965,934.
5 Multiply line 4 by line 3			5 506,736.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 16,345.
7 Add lines 5 and 6			7 523,081.
8 Enter qualifying distributions from Part XII, line 4			8 467,558.

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.

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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		1	32,690.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	32,690.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	32,690.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	37,741.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	37,741.	
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		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,051.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input type="checkbox"/> 5,051. 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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.		X
1c 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"/> \$ 0. (2) On foundation managers. <input type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		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? If "Yes," attach a conformed copy of the changes		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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		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? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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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		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		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 ► WELLS FARGO BANK, N.A. Telephone no. ► (402) 434-4413 Located at ► MAC N8000-027, 1919 DOUGLAS STREET, 2ND FLOOR, OM ZIP+4 ► 68102-1317			
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	N/A	
16	At any time during calendar year 2014, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). 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.

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" 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	1b	N/A
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
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. ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2014 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	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 2014?	4b	X

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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)?

N/A

5b

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?

N/A

☐ 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?

6b

X

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?

N/A

7b

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.

(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
WELLS FARGO TRUST DEPT. 1248 O STREET, 4TH FLOOR LINCOLN, NE 68508	TRUSTEE 1.00	117,808.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Part VIII

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

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

[illegible]

Total number of others receiving over \$50,000 for professional services

0

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B

Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

Amount

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

Total. Add lines 1 through 3

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	10,006,989.
b	Average of monthly cash balances	1b	82,739.
c	Fair market value of all other assets	1c	1,043,200.
d	Total (add lines 1a, b, and c)	1d	11,132,928.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	11,132,928.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	166,994.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	10,965,934.
6	Minimum investment return. Enter 5% of line 5	6	548,297.

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	548,297.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	32,690.
b	Income tax for 2014 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	32,690.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	515,607.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	515,607.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	515,607.

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	467,558.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	467,558.
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	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	467,558.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				515,607.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			201,722.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011				
d From 2012				
e From 2013				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 467,558.				
a Applied to 2013, but not more than line 2a			201,722.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				265,836.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
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		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				249,771.
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)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011				
c Excess from 2012				
d Excess from 2013				
e Excess from 2014				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2014, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 2 a** 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

[illegible]

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).)

NONE

- 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:

WELLS FARGO BANK, N.A., (402) 434-4413

MAC N8000-027, 1919 DOUGLAS STREET, 2ND FLOOR, OMAHA, NE 681021317

- 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 Paid during the year				
FIRST LUTHERAN CHURCH OF CEDAR RAPIDS 1000 THIRD AVENUE SE CEDAR RAPIDS, IA 52403	NONE	OTHER PUBLIC CHARITY	DONATION TO GENERAL FUND	12,000.
LINN COUNTY BOARD OF SUPERVISORS 930 1ST SW CEDAR RAPIDS, IA 52404	NONE	OTHER PUBLIC CHARITY	DONATION TO GENERAL FUND	80,000.
MERCY HOSPITAL ENDOWMENT FOUNDATION - (319)398-6206 701 10TH SREET SE CEDAR RAPIDS, IA 52403	NONE	OTHER PUBLIC CHARITY	DONATION TO GENERAL FUND	181,779.
NEW DISCIPLES OF CEDAR RAPIDS 2000 WILEY BLVD SW STE 103 CEDAR RAPIDS, IA 52404	NONE	OTHER PUBLIC CHARITY	DONATION TO GENERAL FUND	12,000.
ST. LUKE'S HEALTH CARE FOUNDATION - (319)369-7716 1026 A AVE NE CEDAR RAPIDS, IA 52402	NONE	OTHER PUBLIC CHARITY	DONATION TO GENERAL FUND	181,779.
Total			3a	467,558.
b Approved for future payment				
NONE				
Total			3b	0.

(e)
Related or exempt
function income

(See worksheet in line 13 instructions to verify calculations.)

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
--------------	---

[illegible]

Part XVII	Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations
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		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge			May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee <u><i>Teresa M Marquardt</i></u> BY TERESA M MARQUARDT ASSISTANT VICE PRESIDENT & TRUST OFFICER Date <u>8-19-15</u> Title				
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JAMES T. BREMS	<i>James T. Brems</i>	8-10-15		P00096555
	Firm's name ▶ JAMES T. BREMS, P.C.			Firm's EIN ▶ 42-1427254	
	Firm's address ▶ P.O. BOX 1386 CEDAR RAPIDS, IA 52406-1386			Phone no. (319) 364-0101	

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 SHORT-TERM CAPITAL GAINS - SEE ATTACHED WORKSHEET		P	VARIOUS	VARIOUS
b LONG-TERM CAPITAL GAINS - SEE ATTACHED WORKSHEET		P	VARIOUS	VARIOUS
c SALE OF FIXED ASSETS		D	VARIOUS	12/22/14
d CAPITAL GAINS DIVIDENDS				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 301,339.		309,382.	-8,043.
b 1,742,296.		1,567,940.	174,356.
c 1,500,000.	2,500.	300,000.	1,202,500.
d 72,833.			72,833.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-8,043.
b			174,356.
c			1,202,500.
d			72,833.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	1,441,646.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	338,200.	72,833.	265,367.	265,367.	
INTEREST INCOME	78,568.	0.	78,568.	78,568.	
TO PART I, LINE 4	416,768.	72,833.	343,935.	343,935.	

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
2ND STREET & 2ND AVENUE SE, CEDAR RAPIDS, IA	1	23,952.
TOTAL TO FORM 990-PF, PART I, LINE 5A		23,952.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL INSURANCE		59.	
APPRAISAL FEES		2,500.	
SURVEYING FEES		1,220.	
- SUBTOTAL -	1		3,779.
TOTAL RENTAL EXPENSES			3,779.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			20,173.

FORM 990-PF	OTHER INCOME		STATEMENT	4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
PASSTHROUGH INCOME(LOSS)	9,133.	9,133.		
OTHER INVESTMENT INCOME	1,067.	1,067.		
TOTAL TO FORM 990-PF, PART I, LINE 11	10,200.	10,200.		

FORM 990-PF	LEGAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	610.	610.		0.
TO FM 990-PF, PG 1, LN 16A	610.	610.		0.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,295.	3,295.		0.
TO FORM 990-PF, PG 1, LN 16B	3,295.	3,295.		0.

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	2,330.	2,330.		0.
TO FORM 990-PF, PG 1, LN 18	2,330.	2,330.		0.

FORM 990-PF	OTHER EXPENSES		STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	7,350.	7,350.		0.
OTHER EXPENSES	2,560.	2,560.		0.
UNIT COST ADJUSTMENT	31,570.	31,570.		0.
COST ADJUSTMENT	15,948.	15,948.		0.
RENTAL INSURANCE	59.	59.		0.
APPRAISAL FEES	2,500.	2,500.		0.
SURVEYING FEES	1,220.	1,220.		0.
TO FORM 990-PF, PG 1, LN 23	61,207.	61,207.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	9
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - GOVERNMENT OBLIGATIONS	X		379,363.	379,116.
WELLS FARGO - MUNICIPAL BONDS		X	110,000.	112,534.
TOTAL U.S. GOVERNMENT OBLIGATIONS			379,363.	379,116.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			110,000.	112,534.
TOTAL TO FORM 990-PF, PART II, LINE 10A			489,363.	491,650.

FORM 990-PF	CORPORATE STOCK		STATEMENT	10
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - EQUITIES			3,910,851.	5,608,324.
TOTAL TO FORM 990-PF, PART II, LINE 10B			3,910,851.	5,608,324.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - CORPORATE OBLIGATIONS	1,721,684.	1,785,032.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,721,684.	1,785,032.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 12
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE BACKED SECURITIES	COST	0.	0.
WELLS FARGO - ALTERNATIVE INVESTMENT	COST	1,933,345.	1,847,782.
PASSTHROUGH ENTITIES	COST	376,405.	376,222.
WELLS FARGO - MUTUAL FUNDS	COST	1,620,706.	1,548,679.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,930,456.	3,772,683.

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

Department of the Treasury
Internal Revenue Service

► **File a separate application for each return.**
► **Information about Form 8868 and its instructions is at www.irs.gov/form8868.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

		Enter filer's identifying number
Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions WEAVER WITWER CHARITABLE TRUST CHARITABLE TRUST NO. 4	Employer identification number (EIN) or 42-6293607
	Number, street, and room or suite no. If a P.O. box, see instructions MAC N8000-027, 1919 DOUGLAS STREET, 2ND	Social security number (SSN)
	City, town, or post office, state, and ZIP code. For a foreign address, see instructions OMAHA, NE 68102-1317	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

WELLS FARGO BANK, N.A. - MAC N8000-027, 1919 DOUGLAS

- The books are in the care of ► **STREET, 2ND FLOOR - OMAHA, NE 68102-1317**
Telephone No ► **(402) 434-4413** Fax No ► **(402) 434-4612**

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **SEPTEMBER 15, 2015**, to file the exempt organization return for the organization named above. The extension is for the organization's return for.
- ☐ calendar year _____ or
- ☒ tax year beginning **FEB 1, 2014**, and ending **JAN 31, 2015**

- 2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	32,690.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	7,741.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	24,949.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
WITWER, WEAVER G. CHARITABLE TR NO 4
Trust Year 2/1/2014 - 1/31/2015

Account Id: 20794300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
001055102	AFLAC INC				20794300				
Sold		07/15/14	1500	94,254 76					
Acq		02/10/10	1000	62,836 51	47,224 00	47,224 00	15,612 51	15,612 51	L
Acq		06/01/10	500	31,418 25	21,964 05	21,964 05	9,454 20	9,454 20	L
Total for 7/15/2014					69,188 05	69,188 05	25,066 71	25,066 71	
04315J860	ARTIO GLOBAL HIGH INCOME-I 1525				20794301				
Sold		02/27/14	7095 179	72,370 83					
Acq		04/27/12	2590 674	26,424 88	24,976 21	24,976 21	1,448 67	1,448 67	L
Acq		10/08/13	4504 505	45,945 95	45,000 00	45,000 00	945 95	945 95	S
Total for 2/27/2014					69,976 21	69,976 21	2,394 62	2,394 62	
088606108	BHP BILLITON LIMITED				20794300				
Sold		11/24/14	625	35,024 66					
Acq		02/26/13	625	35,024 66	46,543 69	46,543 69	-11,519 03	-11,519 03	L
Total for 11/24/2014					46,543 69	46,543 69	-11,519 03	-11,519 03	
14040H105	CAPITAL ONE FINANCIAL CORP				20794300				
Sold		04/07/14	1250	94,267 54					
Acq		02/27/13	1250	94,267 54	64,493 25	64,493 25	29,774 29	29,774 29	L
Total for 4/7/2014					64,493 25	64,493 25	29,774 29	29,774 29	
14912L4F5	CATERPILLAR FINANCIA 6 125% 2/17/14				20794301				
Sold		02/17/14	150000	150,000 00					
Acq		02/05/09	150000	150,000 00	149,818 50	149,818 50	181 50	181 50	L
Total for 2/17/2014					149,818 50	149,818 50	181 50	181 50	
244199105	DEERE & CO				20794300				
Sold		10/24/14	750	64,078 88					
Acq		11/12/08	750	64,078 88	24,626 25	24,626 25	39,452 63	39,452 63	L
Total for 10/24/2014					24,626 25	24,626 25	39,452 63	39,452 63	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083				20794301				
Sold		01/30/15	8698 382	106,990.10					
Acq		06/22/12	1902 249	23,397 66	26,308 11	26,308 11	-2,910.45	-2,910 45	L
Acq		03/12/13	1077 008	13,247 20	16,542 84	16,542 84	-3,295 64	-3,295 64	L
Acq		10/01/12	670 691	8,249 50	10,000 00	10,000 00	-1,750 50	-1,750 50	L
Acq		11/22/11	2205 882	27,132 35	30,000 00	30,000 00	-2,867 65	-2,867 65	L
Acq		11/15/11	2536 232	31,195 65	35,000 00	35,000 00	-3,804 35	-3,804 35	L
Acq		11/03/11	306 32	3,767 74	4,325 24	4,325 24	-557 50	-557 50	L
Total for 1/30/2015					122,176 19	122,176 19	-15,186 09	-15,186 09	
262028855	DRIEHAUS ACTIVE INCOME FUND				20794300				
Sold		01/14/15	4655 493	48,417 13					
Acq		08/20/13	4655 493	48,417 13	50,000 00	50,000 00	-1,582 87	-1,582 87	L
Total for 1/14/2015					50,000 00	50,000 00	-1,582 87	-1,582 87	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

4/22/2015 09:57:24

Account Id: 20794300

WITWER, WEAVER G CHRTBL TR NO 4 SUB

Trust Year 2/1/2014 - 1/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
277911491	EATON VANCE FLOATING RATE FD-I 924				20794301				
Sold		05/28/14	8205 689	75,000 00					
Acq		02/26/14	8205 689	75,000 00	75,328 23	75,328 23	-328 23	-328 23	S
	Total for 5/28/2014				75,328 23	75,328 23	-328 23	-328 23	
277911491	EATON VANCE FLOATING RATE FD-I 924				20794301				
Sold		08/01/14	10368 563	94,457 61					
Acq		05/15/12	1659 292	15,116 15	15,000 00	15,000 00	116 15	116 15	L
Acq		12/20/12	3289 474	29,967 11	30,000 00	30,000 00	-32 89	-32 89	L
Acq		10/08/13	2732 24	24,890 71	25,000 00	25,000 00	-109 29	-109 29	S
Acq		02/26/14	2687 557	24,483 64	24,671 77	24,671.77	-188 13	-188 13	S
	Total for 8/1/2014				94,671 77	94,671 77	-214 16	-214 16	
29299D444	THE ENDOWMENT TEI FUND LP				20794300				
Sold		04/01/14	3110 451	141,730 33					
Acq		11/30/09	854 408	38,931 82	43,315 99	43,315 99	-4,384 17	-4,384 17	L
Acq		11/30/09	2256 043	102,798 51	114,374 81	114,374 81	-11,576 30	-11,576 30	L
	Total for 4/1/2014				157,690 80	157,690 80	-15,960 47	-15,960 47	
3133T4KJ4	FED HOME LN MTG 7 250% 3/15/14				20794301				
Sold		02/15/14	19 6	19 60					
Acq		11/01/95	19 6	19 60	19 16	19.16	0 44	0 44	L
	Total for 2/15/2014				19 16	19.16	0 44	0 44	
3133T4KJ4	FED HOME LN MTG 7 250% 3/15/14				20794301				
Sold		03/15/14	7 06	7 06					
Acq		11/01/95	7.06	7 06	6 90	6 90	0 16	0 16	L
	Total for 3/15/2014				6.90	6 90	0 16	0 16	
3133X7FK5	FED HOME LN BK 5 250% 6/18/14				20794301				
Sold		06/18/14	100000	100,000 00					
Acq		06/25/04	100000	100,000 00	100,314 80	100,314 80	-314 80	-314 80	L
	Total for 6/18/2014				100,314 80	100,314 80	-314 80	-314 80	
3133XLDG5	FED HOME LN BK 5 375% 6/13/14				20794301				
Sold		06/13/14	30000	30,000 00					
Acq		06/19/07	30000	30,000 00	29,825 53	29,825 53	174 47	174 47	L
	Total for 6/13/2014				29,825 53	29,825 53	174 47	174 47	
36962G6X7	VR GENERAL ELEC CAP 0 9931% 4/02/18				20794301				
Sold		01/23/15	45000	45,342 32					
Acq		03/25/13	45000	45,342 32	45,000 00	45,000 00	342 32	342 32	L
	Total for 1/23/2015				45,000 00	45,000 00	342 32	342 32	
375558103	GILEAD SCIENCES INC				20794300				
Sold		06/04/14	450	37,375 68					
Acq		02/21/12	450	37,375 68	10,240 88	10,240 88	27,134 80	27,134 80	L
	Total for 6/4/2014				10,240 88	10,240 88	27,134 80	27,134 80	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 20794300

WITWER, WEAVER G. CHARITABLE TR NO 4

Trust Year 2/1/2014 - 1/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
458140100	INTEL CORP				20794300				
Sold		06/09/14	3000	83,727 85					
Acq		02/10/10	1700	47,445 78	33,261 52	33,261 52	14,184 26	14,184 26	L
Acq		11/21/96	800	22,327 43	11,912 50	11,912 50	10,414 93	10,414 93	L
Acq		06/01/10	500	13,954 64	10,795 00	10,795 00	3,159 64	3,159 64	L
Total for 6/9/2014					55,969 02	55,969 02	27,758 83	27,758 83	
464288125	ISHARES S&P/CITI 1-3 INT TRE				20794301				
Sold		01/21/15	158	13,048 93					
Acq		02/28/14	158	13,048 93	15,136 10	15,136 10	-2,087 17	-2,087 17	S
Total for 1/21/2015					15,136 10	15,136 10	-2,087 17	-2,087 17	
464288125	ISHARES S&P/CITI 1-3 INT TRE				20794301				
Sold		01/23/15	140	11,359 01					
Acq		02/28/14	140	11,359 01	13,411 73	13,411 73	-2,052 72	-2,052 72	S
Total for 1/23/2015					13,411 73	13,411.73	-2,052 72	-2,052 72	
464288125	ISHARES S&P/CITI 1-3 INT TRE				20794301				
Sold		01/27/15	130	10,624 90					
Acq		02/26/14	61	4,985 53	5,802 32	5,802 32	-816 79	-816 79	S
Acq		02/28/14	69	5,639 37	6,610 07	6,610 07	-970 70	-970 70	S
Total for 1/27/2015					12,412 39	12,412 39	-1,787 49	-1,787 49	
478160104	JOHNSON & JOHNSON				20794300				
Sold		06/04/14	150	15,362 66					
Acq		01/31/08	150	15,362 66	7,416 94	7,416 94	7,945 72	7,945 72	L
Total for 6/4/2014					7,416 94	7,416 94	7,945 72	7,945 72	
552984692	MFS MUNI HIGH INCOME FND-INV 825				20794301				
Sold		08/08/14	2981 125	23,699 94					
Acq		08/01/14	2981 125	23,699 94	23,640 32	23,640 32	59 62	59 62	S
Total for 8/8/2014					23,640 32	23,640 32	59 62	59 62	
59018YSU6	MERRILL LYNCH & CO 5 000% 2/03/14				20794301				
Sold		02/03/14	75000	75,000 00					
Acq		01/29/04	50000	50,000 00	49,875 50	49,875 50	124 50	124 50	L
Acq		01/29/04	25000	25,000 00	24,937 75	24,937 75	62 25	62 25	L
Total for 2/3/2014					74,813 25	74,813 25	186 75	186 75	
66989HAA6	NOVARTIS CAPITAL COR 4 125% 2/10/14				20794301				
Sold		02/10/14	120000	120,000 00					
Acq		02/04/09	120000	120,000 00	119,876 40	119,876 40	123 60	123 60	L
Total for 2/10/2014					119,876 40	119,876 40	123 60	123 60	
693391559	PIMCO EMERG MKTS BD-INST 137				20794301				
Sold		01/28/15	13072 702	131,772 84					
Acq		08/08/14	1811 594	18,260 87	20,000 00	20,000 00	-1,739 13	-1,739 13	S
Acq		05/28/14	669 045	6,743 97	7,500 00	7,500 00	-756 03	-756 03	S
Acq		10/08/13	5772 647	58,188 28	65,000 00	65,000 00	-6,811 72	-6,811 72	L

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 20794300

WITWER, WEAVER G CHRTBL TR NO 4 SUB

Trust Year 2/1/2014 - 1/31/2015

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
693391559	PIMCO EMERG MKTS BD-INST 137				20794301				
Sold		01/28/15	13072 702	131,772 84					
Acq		05/15/12	1356 213	13,670 63	15,759 20	15,759 20	-2,088 57	-2,088 57	L
Acq		02/21/12	3463 203	34,909 09	40,000 00	40,000 00	-5,090 91	-5,090 91	L
Total for 1/28/2015					148,259 20	148,259 20	-16,486 36	-16,486 36	
87938WAP8	TELEFONICA EMISIONES 5 462% 2/16/21				20794301				
Sold		03/21/14	40000	43,786 40					
Acq		09/19/11	40000	43,786 40	38,988 88	38,988 88	4,797 52	4,797 52	L
Total for 3/21/2014					38,988 88	38,988 88	4,797 52	4,797 52	
91159HGR5	US BANCORP 4 200% 5/15/14				20794301				
Sold		05/15/14	100000	100,000 00					
Acq		05/11/09	100000	100,000 00	99,982 00	99,982 00	18 00	18 00	L
Total for 5/15/2014					99,982 00	99,982 00	18 00	18 00	
913017109	UNITED TECHNOLOGIES CORP				20794300				
Sold		05/09/14	880	102,889 97					
Acq		08/01/01	600	70,152 25	21,729 00	21,729 00	48,423 25	48,423 25	L
Acq		08/01/01	280	32,737 72	10,140 20	10,140 20	22,597 52	22,597 52	L
Total for 5/9/2014					31,869 20	31,869 20	71,020 77	71,020 77	
922031794	VANGUARD GNMA FUND-ADM 0536				20794301				
Sold		08/08/14	7072 336	75,744 72					
Acq		07/02/12	1579 422	16,915 61	17,500 00	17,500 00	-584 39	-584 39	L
Acq		10/01/12	784 88	8,406 06	8,720 02	8,720 02	-313 96	-313 96	L
Acq		01/04/12	3350 568	35,884 58	37,124 29	37,124 29	-1,239 71	-1,239 71	L
Acq		05/15/12	1357 466	14,538 46	15,000 00	15,000 00	-461 54	-461 54	L
Total for 8/8/2014					78,344 31	78,344 31	-2,599 59	-2,599 59	
949917702	WF ADV ULTRA SH-TRM MUNI INC-I 3107				20794301				
Sold		08/08/14	9809 263	47,280 65					
Acq		08/01/14	9809 263	47,280 65	47,280 65	47,280 65	0 00	0 00	S
Total for 8/8/2014					47,280 65	47,280 65	0 00	0 00	
Total for Account: 20794301					1,877,320 60	1,877,320 60	166,313 77	166,313 77	
Total Proceeds:						Fed	State		
2,043,634 37					S/T Gain/Loss	-8,042 61	-8,042 61		
					L/T Gain/Loss	174,356 38	174,356 38		

[98CHARTRUS_0]
Disposition Report

Federal

02/01/2014 - 01/31/2015

Business % Applied to Depreciation

00-0000000

02/01/2014 - 01/31/2015

Sorted: General - tax link

System No.	Description	Date In Service	Date Disposed	Unadjusted Basis	YTD Accum./ CR Ded.	Adjusted Basis	Gross Proceeds	Recognized Gain (Loss)	Ordinary Gain (Loss)	Capital Gain (Loss)	Total Gain (Loss)
Sale of Remaining Assets - 12/22/14											
990, Pg 10 #1 - Form 990, Page 10											
1	MNB PARKING LOT	11/6/1979	12/22/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	COMMUNITY UNIT PL	11/6/1979	12/22/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	FENCE COMM PLAN	1/1/1993	12/22/2014	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	BLDG-COMM UNIT PL	11/6/1979	12/22/2014	300,000.00	2,500.00	297,500.00	1,500,000.00	1,202,500.00	0.00	1,202,500.00	1,202,500.00
Subtotal: 990, Pg 10 #1 - Form 990, Page 10				300,000.00	2,500.00	297,500.00	1,500,000.00	1,202,500.00	0.00	1,202,500.00	1,202,500.00
Grand Totals:				300,000.00	2,500.00	297,500.00	1,500,000.00	1,202,500.00	0.00	1,202,500.00	1,202,500.00