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Return of Private Foundation

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

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

2015

Open to Public Inspection

For calendar year 2015 or tax year beginning FEB 1, 2015, and ending JAN 31, 2016

| | | |
|--|--|--|
| 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 ST | 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 <input type="checkbox"/> |
| 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 | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| 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 | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,707,772. (Part I, column (d) must be on cash basis) | 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)) | | (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 | 299,875. | 299,875. | | STATEMENT 1 |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | 103,860. | | | |
| | b Gross sales price for all assets on line 6a | 2,355,967. | | | |
| | 7 Capital gain net income (from Part IV, line 2) | | 103,860. | | |
| | 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 | | | | | |
| 12 Total Add lines 1 through 11 | 403,735. | 403,735. | | | |
| Operating and Administrative Expenses | 13 Compensation of officers, directors, trustees, etc | 78,569. | 78,569. | | 0. |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees STMT 2 | 1,254. | 1,254. | | 0. |
| | b Accounting fees STMT 3 | 4,785. | 4,785. | | 0. |
| | c Other professional fees | | | | |
| | 17 Interest | | | | |
| | 18 Taxes STMT 4 | 50,909. | 50,909. | | 0. |
| | 19 Depreciation and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses STMT 5 | 7,022. | 7,022. | | 0. |
| | 24 Total operating and administrative expenses. Add lines 13 through 23 | 142,539. | 142,539. | | 0. |
| 25 Contributions, gifts, grants paid | 485,098. | | | 485,098. | |
| 26 Total expenses and disbursements Add lines 24 and 25 | 627,637. | 142,539. | | 485,098. | |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | -223,902. | | | | |
| b Net investment income (if negative, enter -0-) | | 261,196. | | | |
| c Adjusted net income (if negative, enter -0-) | | | N/A | | |

WEAVER WITWER CHARITABLE TRUST
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| 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 | | 112,631. | 84,936. | 84,936. |
| | 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 6 | | 489,363. | 584,872. | 589,232. |
| | b | Investments - corporate stock STMT 7 | | 3,910,851. | 3,749,116. | 4,892,614. |
| | c | Investments - corporate bonds STMT 8 | | 1,721,684. | 1,969,814. | 1,953,245. |
| | 11 | Investments - land, buildings, and equipment basis ▶ | | | | |
| | Less: accumulated depreciation ▶ | | | | | |
| 12 | Investments - mortgage loans | | | | | |
| 13 | Investments - other STMT 9 | | 3,930,456. | 3,552,345. | 3,187,745. | |
| 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) | | 10,164,985. | 9,941,083. | 10,707,772. | |
| 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 | | | | |
| | 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 <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 | | 1,552,976. | 1,329,074. | |
| | 30 | Total net assets or fund balances | | 10,164,985. | 9,941,083. | |
| | 31 | Total liabilities and net assets/fund balances | | 10,164,985. | 9,941,083. | |

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 | 10,164,985. |
| 2 | Enter amount from Part I, line 27a | 2 | -223,902. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 9,941,083. |
| 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 | 9,941,083. |

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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 SHORT-TERM CAPITAL GAINS - SEE ATTACHED | | | |
| b WORKSHEET | P | VARIOUS | VARIOUS |
| c LONG-TERM CAPITAL GAINS - SEE ATTACHED | | | |
| d WORKSHEET | P | VARIOUS | VARIOUS |
| e CAPITAL GAINS DIVIDENDS | | | |

| (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 423,679. | | 443,646. | -19,967. |
| c | | | |
| d 1,852,087. | | 1,808,461. | 43,626. |
| e 80,201. | | | 80,201. |

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 | | | -19,967. |
| c | | | |
| d | | | 43,626. |
| e | | | 80,201. |

| | | | |
|---|---|---|----------|
| 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 | 103,860. |
| 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)) |
|---|---------------------------------------|---|--|
| 2014 | 467,558. | 10,965,934. | .042637 |
| 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 |

| | | |
|---|---|-------------|
| 2 Total of line 1, column (d) | 2 | .234438 |
| 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 | .046888 |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5 | 4 | 11,070,461. |
| 5 Multiply line 4 by line 3 | 5 | 519,072. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | 6 | 2,612. |
| 7 Add lines 5 and 6 | 7 | 521,684. |
| 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 | 485,098. |

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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 | 5,224. |
| 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 | 5,224. |
| 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 | 5,224. |
| 6 Credits/Payments: | | | |
| a 2015 estimated tax payments and 2014 overpayment credited to 2015 | 6a 23,226. | | |
| 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 | 23,226. |
| 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 | 18,002. |
| 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax <input type="checkbox"/> 0. Refunded <input type="checkbox"/> | | 11 | 18,002. |

Part VII-A Statements Regarding Activities

| | | |
|--|-----|----|
| 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? | Yes | No |
| | 1a | X |
| b 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 | 1b | X |
| c Did the foundation file Form 1120-POL for this year? | 1c | 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 | 2 | 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 | 3 | X |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | 4a | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | 4b | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T | 5 | 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? | 6 | 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 | 7 | 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 | 8b | 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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? If "Yes," complete Part XIV | 9 | X |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | X |

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Part VII-A Statements Regarding Activities (continued)

| | Yes | No |
|--|-----|-----|
| 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 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | 16 | X |

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

| | Yes | No |
|---|---|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. | | |
| 1a During the year did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? | <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 | N/A | 1b |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? | | 1c |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | |
| a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? If "Yes," list the years ► | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| 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.) | N/A | 2b |
| 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 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) | N/A | 3b |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | 4a |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015? | | 4b |

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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 | 78,569. | 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

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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. 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 | | 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. |

WEAVER WITWER CHARITABLE TRUST
CHARITABLE TRUST NO. 4

Form 990-PF (2015)

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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 | 10,247,473. |
| b | Average of monthly cash balances | 1b | 98,784. |
| c | Fair market value of all other assets | 1c | 892,790. |
| d | Total (add lines 1a, b, and c) | 1d | 11,239,047. |
| 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 | 11,239,047. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 168,586. |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 11,070,461. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 553,523. |

Part XI

Distributable Amount (see instructions) (Section 4942(i)(3) and (i)(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 | 553,523. |
| 2a | Tax on investment income for 2015 from Part VI, line 5 | 2a | 5,224. |
| b | Income tax for 2015. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 5,224. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 548,299. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 548,299. |
| 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 | 548,299. |

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 | 485,098. |
| 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 | 485,098. |
| 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 | 485,098. |

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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WEAVER WITWER CHARITABLE TRUST
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Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2014 | (c) 2014 | (d) 2015 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2015 from Part XI, line 7 | | | | 548,299. |
| 2 Undistributed income, if any, as of the end of 2015 | | | | |
| a Enter amount for 2014 only | | | 249,771. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2015: | | | | |
| a From 2010 | | | | |
| b From 2011 | | | | |
| c From 2012 | | | | |
| d From 2013 | | | | |
| e From 2014 | | | | |
| f Total of lines 3a through e | 0. | | | |
| 4 Qualifying distributions for 2015 from Part XII, line 4: ▶ \$ 485,098. | | | | |
| a Applied to 2014, but not more than line 2a | | | 249,771. | |
| 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 2015 distributable amount | | | | 235,327. |
| e Remaining amount distributed out of corpus | 0. | | | |
| 5 Excess distributions carryover applied to 2015 (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 2014. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016 | | | | 312,972. |
| 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 2010 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a | 0. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2011 | | | | |
| b Excess from 2012 | | | | |
| c Excess from 2013 | | | | |
| d Excess from 2014 | | | | |
| e Excess from 2015 | | | | |

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CHARITABLE TRUST NO. 4

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N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

1 Information Regarding Foundation Managers:

- NONE

- NONE

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:

WEAVER WITWER CHARITABLE TRUST
CHARITABLE TRUST NO. 4

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Part XV **Supplementary Information** (continued)

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|-----------------|
| a 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 | 190,549. |
| 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 | 190,549. |
| Total | | | 3a | 485,098. |
| b Approved for future payment | | | | |
| NONE | | | | |
| | | | | |
| | | | | |
| Total | | | 3b | 0. |

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations



| | | 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 | | X |
| | (2) Other assets | | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | 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]

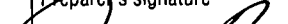
2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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.

Sign Here  Teresa M. Marquardt 7-14-16  WELLS FARGO BANK, N.A.
 Signature of officer or trustee Date Title BY TERESA M. MARQUARDT
 ASSISTANT VICE PRESIDENT & TRUST OFFICER

May the IRS discuss this return with the preparer shown below (see instr. 1)? ☒ Yes ☐ No

| | | | | | |
|---------------------------------------|---|---|------------------------|---|--------------------------|
| Paid Preparer Use Only | Print/Type preparer's name JAMES T. BREMS | Preparer's signature  | Date 6-24-16 | Check <input type="checkbox"/> if self-employed | PTIN 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 | |

| FORM 990-PF | | DIVIDENDS AND INTEREST FROM SECURITIES | | | STATEMENT 1 |
|-------------------|--------------|--|-----------------------|---------------------------|-------------------------|
| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
| DIVIDEND INCOME | 296,942. | 80,201. | 216,741. | 216,741. | |
| INTEREST INCOME | 83,134. | 0. | 83,134. | 83,134. | |
| TO PART I, LINE 4 | 380,076. | 80,201. | 299,875. | 299,875. | |

| FORM 990-PF | | LEGAL FEES | | | STATEMENT 2 |
|----------------------------|------------------------|---------------------------|-------------------------|-------------------------|-------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| LEGAL FEES | 1,254. | 1,254. | | | 0. |
| TO FM 990-PF, PG 1, LN 16A | 1,254. | 1,254. | | | 0. |

| FORM 990-PF | | ACCOUNTING FEES | | | STATEMENT 3 |
|------------------------------|------------------------|---------------------------|-------------------------|-------------------------|-------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| ACCOUNTING FEES | 4,785. | 4,785. | | | 0. |
| TO FORM 990-PF, PG 1, LN 16B | 4,785. | 4,785. | | | 0. |

| FORM 990-PF | | TAXES | | | STATEMENT 4 |
|------------------------------|------------------------|---------------------------|-------------------------|-------------------------|-------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| FOREIGN TAXES PAID | 2,734. | 2,734. | | | 0. |
| FEDERAL TAX - 2015 ESTIMATES | 18,175. | 18,175. | | | 0. |
| FEDERAL TAX - 2014 EXTENSION | 30,000. | 30,000. | | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 50,909. | 50,909. | | | 0. |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT | 5 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES | |
| OTHER EXPENSES | 27. | 27. | | | 0. |
| UNIT COST ADJUSTMENT | 19,156. | 19,156. | | | 0. |
| COST ADJUSTMENT | -12,161. | -12,161. | | | 0. |
| TO FORM 990-PF, PG 1, LN 23 | 7,022. | 7,022. | | | 0. |

| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | | | STATEMENT | 6 |
|--|--|----------------|------------|----------------------|---|
| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE | |
| WELLS FARGO - GOVERNMENT OBLIGATIONS | X | | 474,872. | 476,915. | |
| WELLS FARGO - MUNICIPAL BONDS | | X | 110,000. | 112,317. | |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | 474,872. | 476,915. | |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | 110,000. | 112,317. | |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 584,872. | 589,232. | |

| FORM 990-PF | CORPORATE STOCK | | STATEMENT | 7 |
|---|-----------------|--|------------|----------------------|
| DESCRIPTION | | | BOOK VALUE | FAIR MARKET VALUE |
| WELLS FARGO - EQUITIES | | | 3,749,116. | 4,892,614. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | | | 3,749,116. | 4,892,614. |

| | | | |
|-------------|-----------------|-----------|---|
| FORM 990-PF | CORPORATE BONDS | STATEMENT | 8 |
|-------------|-----------------|-----------|---|

| DESCRIPTION | BOOK VALUE | FAIR MARKET VALUE |
|---|------------|-------------------|
| WELLS FARGO - CORPORATE OBLIGATIONS | 1,969,814. | 1,953,245. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 1,969,814. | 1,953,245. |

| | | | |
|-------------|-------------------|-----------|---|
| FORM 990-PF | OTHER INVESTMENTS | STATEMENT | 9 |
|-------------|-------------------|-----------|---|

| DESCRIPTION | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|--|------------------|------------|-------------------|
| WELLS FARGO - ALTERNATIVE INVESTMENT | COST | 1,999,728. | 1,728,583. |
| PASSTHROUGH ENTITIES | COST | 390,776. | 352,589. |
| WELLS FARGO - MUTUAL FUNDS | COST | 1,161,841. | 1,106,573. |
| TOTAL TO FORM 990-PF, PART II, LINE 13 | | 3,552,345. | 3,187,745. |

6/6/2016 11:09:57

WITWER, WEAVER G. CHARITABLE TR NO 4

[illegible]

6/6/2016 11:09:58

Account Id: 20794300

| Type | Description | Date | Shares | Price | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|-----------|-------------------------------------|----------|----------------------|------------|--------------|------------|-----------|------------|--------|
| 136069FA4 | CANADIAN IMPERIAL BA 1 550% 1/23/18 | | | | | 20794301 | | | |
| Sold | | 11/02/15 | 100000 | 99,949 00 | | | | | |
| Acq | | 02/26/14 | 100000 | 99,949 00 | 99,868 10 □ | 99,868 10 | 80 90 | 80 90 | L |
| Note | | | Total for 11/2/2015 | | 99,868 10 | 99,868 10 | 80 90 | 80 90 | |
| 172967424 | CITIGROUP INC | | | | | 20794300 | | | |
| Sold | | 12/30/15 | 325 | 17,020 43 | | | | | |
| Acq | | 04/07/14 | 325 | 17,020 43 | 15,087 64 □ | 15,087 64 | 1,932 79 | 1,932 79 | L |
| Note | | | Total for 12/30/2015 | | 15,087 64 | 15,087 64 | 1,932 79 | 1,932 79 | |
| 172967FF3 | CITIGROUP INC 5 375% 8/09/20 | | | | | 20794301 | | | |
| Sold | | 11/10/15 | 100000 | 112,131 00 | | | | | |
| Acq | | 10/28/15 | 100000 | 112,131 00 | 112,144 00 □ | 112,144 00 | -13 00 | -13 00 | S |
| Note | | | Total for 11/10/2015 | | 112,144 00 | 112,144 00 | -13 00 | -13 00 | |
| 254687106 | WALT DISNEY CO | | | | | 20794300 | | | |
| Sold | | 06/30/15 | 650 | 74,177 61 | | | | | |
| Acq | | 02/05/13 | 650 | 74,177 61 | 35,249 50 □ | 35,249 50 | 38,928 11 | 38,928 11 | L |
| Note | | | Total for 6/30/2015 | | 35,249 50 | 35,249 50 | 38,928 11 | 38,928 11 | |
| 256206103 | DODGE & COX INT'L STOCK FD 1048 | | | | | 20794300 | | | |
| Sold | | 06/11/15 | 666 667 | 30,000 00 | | | | | |
| Acq | | 12/28/06 | 71 502 | 3,217 59 | 3,118 91 □ | 3,118 91 | 98 68 | 98 68 | L |
| Acq | | 12/26/14 | 595 165 | 26,782 41 | 25,401 64 □ | 25,401 64 | 1,380 77 | 1,380 77 | S |
| Note | | | Total for 6/11/2015 | | 28,520 55 | 28,520 55 | 1,479 45 | 1,479 45 | |
| 268648102 | E M C CORP MASS | | | | | 20794300 | | | |
| Sold | | 11/10/15 | 2000 | 50,845 06 | | | | | |
| Acq | | 06/01/10 | 2000 | 50,845 06 | 37,200 00 ▯ | 37,200 00 | 13,645 06 | 13,645 06 | L |
| Note | | | Total for 11/10/2015 | | 37,200 00 | 37,200 00 | 13,645 06 | 13,645 06 | |

Wells Fargo

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

6/6/2016 11:09:59

Account Id: 20794300

WITWER, WEAVER G CHRTBL TR NO 4 SUB

Fiscal Year: 2/1/2015 - 1/31/2016

| Type | Description | Date | Shares | Price | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|-----------|-------------------------------|----------|---------------------|-----------|-----------|------------|-----------|------------|----------|
| 313373UU4 | FED HOME LN BK 2 750% 6/08/18 | | | | | | | | |
| | | | | | | | | | 20794301 |
| Sold | | 01/04/16 | 50000 | 51,768 85 | | | | | |
| Acq | | 07/03/13 | 50000 | 51,768 85 | 52,772 50 | 52,772 50 | -1,003 65 | -1,003 65 | L |
| | | | Total for 1/4/2016 | | 52,772 50 | 52,772 50 | -1,003 65 | -1,003 65 | |
| Note | | | | | | | | | |
| 38259P706 | GOOGLE INC-CL C | | | | | | | | |
| | | | | | | | | | 20794300 |
| Sold | | 05/06/15 | 0 4118 | 229 34 | | | | | |
| Acq | | 06/09/14 | 0 4118 | 229 34 | 230 24 | 230 24 | -0 90 | -0 90 | S |
| | | | Total for 5/6/2015 | | 230 24 | 230 24 | -0 90 | -0 90 | |
| Note | | | | | | | | | |
| 464288125 | ISHARES S&P/CITI 1-3 INT TRE | | | | | | | | |
| | | | | | | | | | 20794301 |
| Sold | | 02/03/15 | 115 | 9,423 17 | | | | | |
| Acq | | 02/26/14 | 115 | 9,423 17 | 10,938 80 | 10,938 80 | -1,515 63 | -1,515 63 | S |
| | | | Total for 2/3/2015 | | 10,938 80 | 10,938 80 | -1,515 63 | -1,515 63 | |
| Note | | | | | | | | | |
| 464288125 | ISHARES S&P/CITI 1-3 INT TRE | | | | | | | | |
| | | | | | | | | | 20794301 |
| Sold | | 02/09/15 | 175 | 14,201 16 | | | | | |
| Acq | | 08/12/13 | 125 | 10,143 69 | 11,780 60 | 11,780 60 | -1,636 91 | -1,636 91 | L |
| Acq | | 02/26/14 | 50 | 4,057 47 | 4,756 00 | 4,756 00 | -698 53 | -698 53 | S |
| | | | Total for 2/9/2015 | | 16,536 60 | 16,536 60 | -2,335 44 | -2,335 44 | |
| Note | | | | | | | | | |
| 464288125 | ISHARES S&P/CITI 1-3 INT TRE | | | | | | | | |
| | | | | | | | | | 20794301 |
| Sold | | 02/11/15 | 130 | 10,493 11 | | | | | |
| Acq | | 08/12/13 | 130 | 10,493 11 | 12,251 82 | 12,251 82 | -1,758 71 | -1,758 71 | L |
| | | | Total for 2/11/2015 | | 12,251 82 | 12,251 82 | -1,758 71 | -1,758 71 | |
| Note | | | | | | | | | |
| 464288125 | ISHARES S&P/CITI 1-3 INT TRE | | | | | | | | |
| | | | | | | | | | 20794301 |
| Sold | | 04/09/15 | 110 | 8,525 35 | | | | | |
| Acq | | 08/12/13 | 110 | 8,525 35 | 10,366 93 | 10,366 93 | -1,841 58 | -1,841 58 | L |
| | | | Total for 4/9/2015 | | 10,366 93 | 10,366 93 | -1,841 58 | -1,841 58 | |
| Note | | | | | | | | | |
| 464288125 | ISHARES S&P/CITI 1-3 INT TRE | | | | | | | | |
| | | | | | | | | | 20794301 |
| Sold | | 04/14/15 | 155 | 12,050 81 | | | | | |
| Acq | | 08/12/13 | 134 | 10,418 12 | 12,628 80 | 12,628 80 | -2,210 68 | -2,210 68 | 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)

6/6/2016 11:10:00

Account Id: 20794300

WITWER, WEAVER G CHRTBL TR NO 4 SUB

Fiscal Year: 2/1/2015 - 1/31/2016

| Type | Description | Date | Shares | Price | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|-----------|----------------------------------|----------|----------------------------|------------|-----------|------------|-----------|------------|----------|
| 464288125 | ISHARES S&P/CITI 1-3 INT TRE | | | | | | | | 20794301 |
| Sold | | 04/14/15 | 155 | 12,050 81 | | | | | |
| Acq | | 08/13/13 | 21 | 1,632 69 | 1,970 11 | 1,970 11 | -337 42 | -337 42 | L |
| | | | Total for 4/14/2015 | | 14,598 91 | 14,598 91 | -2,548 10 | -2,548 10 | |
| Note | | | | | | | | | |
| 464288125 | ISHARES S&P/CITI 1-3 INT TRE | | | | | | | | 20794301 |
| Sold | | 04/16/15 | 233 | 18,277 42 | | | | | |
| Acq | | 08/13/13 | 233 | 18,277 42 | 21,858 90 | 21,858 90 | -3,581 48 | -3,581 48 | L |
| | | | Total for 4/16/2015 | | 21,858 90 | 21,858 90 | -3,581 48 | -3,581 48 | |
| Note | | | | | | | | | |
| 464288125 | ISHARES S&P/CITI 1-3 INT TRE | | | | | | | | 20794301 |
| Sold | | 04/17/15 | 78 | 6,133 11 | | | | | |
| Acq | | 08/13/13 | 78 | 6,133 11 | 7,317 57 | 7,317 57 | -1,184 46 | -1,184 46 | L |
| | | | Total for 4/17/2015 | | 7,317 57 | 7,317 57 | -1,184 46 | -1,184 46 | |
| Note | | | | | | | | | |
| 464288125 | ISHARES S&P/CITI 1-3 INT TRE | | | | | | | | 20794301 |
| Sold | | 04/29/15 | 70 | 5,626 29 | | | | | |
| Acq | | 08/13/13 | 70 | 5,626 29 | 6,567 05 | 6,567 05 | -940 76 | -940 76 | L |
| | | | Total for 4/29/2015 | | 6,567 05 | 6,567 05 | -940 76 | -940 76 | |
| Note | | | | | | | | | |
| 464288125 | ISHARES S&P/CITI 1-3 INT TRE | | | | | | | | 20794301 |
| Sold | | 05/12/15 | 85 | 6,867 29 | | | | | |
| Acq | | 08/13/13 | 85 | 6,867 29 | 7,974 27 | 7,974 27 | -1,106 98 | -1,106 98 | L |
| | | | Total for 5/12/2015 | | 7,974 27 | 7,974 27 | -1,106 98 | -1,106 98 | |
| Note | | | | | | | | | |
| 46429B366 | ISHARES CMBS BOND FUND | | | | | | | | 20794301 |
| Sold | | 11/06/15 | 158 | 8,042 22 | | | | | |
| Acq | | 09/28/15 | 158 | 8,042 22 | 8,163 07 | 8,163 07 | -120 85 | -120 85 | S |
| | | | Total for 11/6/2015 | | 8,163 07 | 8,163 07 | -120 85 | -120 85 | |
| Note | | | | | | | | | |
| 4812C0803 | JPMORGAN HIGH YIELD FUND SS 3580 | | | | | | | | 20794301 |
| Sold | | 12/16/15 | 17372 289 | 119,173 90 | | | | | |
| Acq | | 05/28/14 | 3063 725 | 21,017 15 | 25,000 00 | 25,000 00 | -3,982 85 | -3,982 85 | L |
| Acq | | 08/08/14 | 4364 09 | 29,937 66 | 35,000 00 | 35,000 00 | -5,062 34 | -5,062 34 | L |

Account Id: 20794300

| Type | Description | Date | Shares | Price | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|-----------|----------------------------------|----------|----------------------|------------|-------------|------------|------------|------------|--------|
| 4812C0803 | JPMORGAN HIGH YIELD FUND SS 3580 | | | | 20794301 | | | | |
| Sold | | 12/16/15 | 17372 289 | 119,173 90 | | | | | |
| Acq | | 11/03/11 | 2685 345 | 18,421 47 | 21,026 25 ☐ | 21,026 25 | -2,604 78 | -2,604 78 | L |
| Acq | | 02/26/14 | 3071 253 | 21,068 80 | 25,000 00 ☐ | 25,000 00 | -3,931 20 | -3,931 20 | L |
| Acq | | 04/11/12 | 2547 771 | 17,477 71 | 20,000 00 ☐ | 20,000 00 | -2,522 29 | -2,522 29 | L |
| Acq | | 02/21/12 | 1640 105 | 11,251 12 | 12,956 83 ☐ | 12,956 83 | -1,705 71 | -1,705 71 | L |
| Note | | | Total for 12/16/2015 | | 138,983 08 | 138,983 08 | -19,809 18 | -19,809 18 | |
| 4812C0803 | JPMORGAN HIGH YIELD FUND SS 3580 | | | | 20794301 | | | | |
| Sold | | 01/05/16 | 2928 258 | 20,000 00 | | | | | |
| Acq | | 11/03/11 | 2928 258 | 20,000 00 | 22,928 26 ☐ | 22,928 26 | -2,928 26 | -2,928 26 | L |
| Note | | | Total for 1/5/2016 | | 22,928 26 | 22,928 26 | -2,928 26 | -2,928 26 | |
| 52469F481 | WESTERN ASSET EMRG MK DEBT-I 890 | | | | 20794301 | | | | |
| Sold | | 04/14/15 | 10659 565 | 53,724 21 | | | | | |
| Acq | | 05/15/12 | 4301 743 | 21,680 79 | 23,616 57 ☐ | 23,616 57 | -1,935 78 | -1,935 78 | L |
| Acq | | 12/06/11 | 2640 35 | 13,307 36 | 14,178 68 ☐ | 14,178 68 | -871 32 | -871 32 | L |
| Acq | | 08/08/14 | 3717 472 | 18,736 06 | 20,000 00 ☐ | 20,000 00 | -1,263 94 | -1,263 94 | S |
| Note | | | Total for 4/14/2015 | | 57,795 25 | 57,795 25 | -4,071 04 | -4,071.04 | |
| 52469F481 | WESTERN ASSET EMRG MK DEBT-I 890 | | | | 20794301 | | | | |
| Sold | | 09/17/15 | 2105 263 | 10,000 00 | | | | | |
| Acq | | 12/06/11 | 2105 263 | 10,000 00 | 11,305 26 ☐ | 11,305 26 | -1,305 26 | -1,305 26 | L |
| Note | | | Total for 9/17/2015 | | 11,305 26 | 11,305 26 | -1,305 26 | -1,305 26 | |
| 609207105 | MONDELEZ INTERNATIONAL INC | | | | 20794300 | | | | |
| Sold | | 12/30/15 | 525 | 23,934 83 | | | | | |
| Acq | | 06/01/10 | 525 | 23,934 83 | 9,875 73 ☐ | 9,875 73 | 14,059 10 | 14,059 10 | L |
| Note | | | Total for 12/30/2015 | | 9,875 73 | 9,875 73 | 14,059 10 | 14,059 10 | |

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
Fiscal Year: 2/1/2015 - 1/31/2016

6/6/2016 11:10:03

Account Id: 20794300

| Type | Description | Date | Shares | Price | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|-----------|------------------------------------|----------|----------------------------|------------|------------|------------|------------|------------|--------|
| 683974604 | OPPENHEIMER DEVELOPING MKT-I 799 | | | | 20794300 | | | | |
| Sold | | 06/11/15 | 568 666 | 20,000 00 | | | | | |
| Acq | | 12/26/14 | 568 666 | 20,000 00 | 20,005 67 | 20,005 67 | -5 67 | -5 67 | S |
| | | | Total for 6/11/2015 | | 20,005 67 | 20,005 67 | -5 67 | -5 67 | |
| Note | | | | | | | | | |
| 693390882 | PIMCO FOREIGN BD FD USD H-INST 103 | | | | 20794301 | | | | |
| Sold | | 07/16/15 | 4721 435 | 50,000 00 | | | | | |
| Acq | | 08/08/14 | 4721 435 | 50,000 00 | 51,699 71 | 51,699 71 | -1,699 71 | -1,699 71 | S |
| | | | Total for 7/16/2015 | | 51,699 71 | 51,699 71 | -1,699 71 | -1,699 71 | |
| Note | | | | | | | | | |
| 693390882 | PIMCO FOREIGN BD FD USD H-INST 103 | | | | 20794301 | | | | |
| Sold | | 08/18/15 | 18464 522 | 197,016 45 | | | | | |
| Acq | | 08/08/14 | 1214 638 | 12,960 19 | 13,300 29 | 13,300 29 | -340 10 | -340 10 | L |
| Acq | | 12/06/11 | 7055 503 | 75,282 22 | 75,000 00 | 75,000 00 | 282 22 | 282 22 | L |
| Acq | | 11/22/11 | 2459 704 | 26,245 04 | 26,245 05 | 26,245 05 | -0 01 | -0 01 | L |
| Acq | | 10/10/11 | 2822 201 | 30,112 88 | 30,000 00 | 30,000 00 | 112 88 | 112 88 | L |
| Acq | | 03/08/11 | 4912 476 | 52,416 12 | 50,991 50 | 50,991 50 | 1,424 62 | 1,424 62 | L |
| | | | Total for 8/18/2015 | | 195,536 84 | 195,536 84 | 1,479 61 | 1,479 61 | |
| Note | | | | | | | | | |
| 713448BJ6 | PEPSICO INC 7 900% 11/01/18 | | | | 20794301 | | | | |
| Sold | | 12/09/15 | 33000 | 38,721 87 | | | | | |
| Acq | | 10/21/08 | 33000 | 38,721 87 | 32,920 14 | 32,920 14 | 5,801 73 | 5,801 73 | L |
| | | | Total for 12/9/2015 | | 32,920 14 | 32,920 14 | 5,801 73 | 5,801 73 | |
| Note | | | | | | | | | |
| 72201F516 | PIMCO EMERGING LOCAL BOND IS 332 | | | | 20794301 | | | | |
| Sold | | 04/14/15 | 1700 174 | 13,703 40 | | | | | |
| Acq | | 03/12/13 | 1700 174 | 13,703 40 | 18,440 39 | 18,616 91 | -4,736 99 | -4,913 51 | L |
| | | | Total for 4/14/2015 | | 18,440 39 | 18,616 91 | -4,736 99 | -4,913 51 | |
| Note | | | | | | | | | |
| 72201F516 | PIMCO EMERGING LOCAL BOND IS 332 | | | | 20794301 | | | | |
| Sold | | 11/12/15 | 13258 527 | 92,014 18 | | | | | |
| Acq | | 03/12/13 | 2417 665 | 16,778 60 | 26,222 41 | 26,222 41 | -9,443 81 | -9,443 81 | L |
| Acq | | 01/30/15 | 2395 21 | 16,622 76 | 20,000 00 | 20,000 00 | -3,377 24 | -3,377 24 | S |
| Acq | | 09/27/12 | 2295 684 | 15,932 05 | 24,761 65 | 24,761 65 | -8,829 60 | -8,829 60 | L |
| Acq | | 06/22/12 | 4748 099 | 32,951 81 | 48,364 96 | 48,364 96 | -15,413 15 | -15,413 15 | 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)

6/6/2016 11:10 06

Account Id: 20794300

WITWER, WEAVER G CHRTBL TR NO 4 SUB

Fiscal Year: 2/1/2015 - 1/31/2016

| Type | Description | Date | Shares | Price | Fed Cost | State Cost | Fed Gain | State Gain | (Type) |
|-----------------------------|-------------------------------------|----------|----------------------|-----------|---------------|--------------|------------|------------|--------|
| 92343VBP8 | VERIZON COMMUNICATIO 3 650% 9/14/18 | | | | 20794301 | | | | |
| Sold | | 10/23/15 | 50000 | 52,858 00 | | | | | |
| Acq | | 10/08/13 | 50000 | 52,858 00 | 52,743 50 | 52,743 50 | 114 50 | 114 50 | L |
| | | | Total for 10/23/2015 | | 52,743 50 | 52,743 50 | 114 50 | 114 50 | |
| Note | | | | | | | | | |
| 94987W752 | WFA SHRT TRM HI YLD-INS #3170 | | | | 20794301 | | | | |
| Sold | | 05/26/15 | 9213 759 | 75,000 00 | | | | | |
| Acq | | 08/15/13 | 111 791 | 909 98 | 916 69 | 916 69 | -6 71 | -6 71 | L |
| Acq | | 02/26/14 | 3026 634 | 24,636 80 | 25,000 00 | 25,000 00 | -363 20 | -363 20 | L |
| Acq | | 05/28/14 | 6075 334 | 49,453 22 | 50,000 00 | 50,000 00 | -546 78 | -546 78 | S |
| | | | Total for 5/26/2015 | | 75,916 69 | 75,916 69 | -916 69 | -916 69 | |
| Note | | | | | | | | | |
| 94987W752 | WFA SHRT TRM HI YLD-INS #3170 | | | | 20794301 | | | | |
| Sold | | 07/17/15 | 2463 054 | 20,000 00 | | | | | |
| Acq | | 08/15/13 | 2463 054 | 20,000 00 | 20,197 04 | 20,197 04 | -197 04 | -197 04 | L |
| | | | Total for 7/17/2015 | | 20,197 04 | 20,197 04 | -197 04 | -197 04 | |
| Note | | | | | | | | | |
| 96950FAJ3 | WILLIAMS PARTNERS LP 3 350% 8/15/22 | | | | 20794301 | | | | |
| Sold | | 10/08/15 | 25000 | 22,299 75 | | | | | |
| Acq | | 08/09/12 | 25000 | 22,299 75 | 24,993 75 | 24,993 75 | -2,694 00 | -2,694 00 | L |
| | | | Total for 10/8/2015 | | 24,993 75 | 24,993 75 | -2,694 00 | -2,694 00 | |
| Note | | | | | | | | | |
| Total for Account: 20794301 | | | | | 2,252,107 03 | 2,253,271 88 | 23,659 08 | 22,494 23 | |
| Total Proceeds: | | | | | | Fed | State | | |
| 2,275,766 11 | | | | | S/T Gain/Loss | -19,967 26 | -20,955 59 | | |
| | | | | | L/T Gain/Loss | 43,626 34 | 43,449 82 | | |