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Return of Private Foundation

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

OMB No 1545-0052

2016

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.

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

Open to Public Inspection

For calendar year 2016 or tax year beginning FEB 1, 2016, and ending JAN 31, 2017

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) 1525 WEST ST HARRIS BLVD. MAC D1114-044	Room/suite	B Telephone number 855.739.2922
City or town, state or province, country, and ZIP or foreign postal code CHARLOTTE, NC 28262		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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) \$ 11,755,490.	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	291,195.	291,195.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	43,671.			
	b Gross sales price for all assets on line 6a	3,825,633.			
	7 Capital gain net income (from Part IV, line 2)		43,671		
	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	334,866.	334,866.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	79,062.	71,156.		7,906.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 2	515.	0.		515.
	b Accounting fees STMT 3	3,150.	0.		3,150.
	c Other professional fees STMT 4	442.	442.		0.
	17 Interest				
	18 Taxes STMT 5	-869.	-869.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	97.	97.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	82,397.	70,826.		11,571.
	25 Contributions, gifts, grants paid	571,252.			571,252.
26 Total expenses and disbursements. Add lines 24 and 25	653,649.	70,826.		582,823.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-318,783.				
b Net investment income (if negative, enter -0-)		264,040.			
c Adjusted net income (if negative, enter -0-)			N/A		

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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	84,936.	203,730.	203,730.
	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 8	584,872.	1,141,695.	1,126,174.
	b	Investments - corporate stock STMT 9	3,749,116.	3,895,858.	5,935,352.
	c	Investments - corporate bonds STMT 10	1,969,814.	1,111,415.	1,058,328.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶		
		Less accumulated depreciation ▶			
12		Investments - mortgage loans STMT 11	0.	64,767.	63,009.
13		Investments - other STMT 12	3,552,345.	3,519,948.	3,368,897.
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)	9,941,083.	9,937,413.	11,755,490.
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.	
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	1,329,074.	1,325,404.	
30	Total net assets or fund balances	9,941,083.	9,937,413.		
31	Total liabilities and net assets/fund balances	9,941,083.	9,937,413.		

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	9,941,083.
2	Enter amount from Part I, line 27a	2	-318,783.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	315,113.
4	Add lines 1, 2, and 3	4	9,937,413.
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	9,937,413.

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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 1,457,312.		1,438,935.	18,377.
c			
d 2,325,633.		2,343,027.	-17,394.
e 42,688.			42,688.

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			18,377.
c			
d			-17,394.
e			42,688.

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	43,671.
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))
2015	485,098.	11,070,461.	.043819
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

2 Total of line 1, column (d)	2	.230265
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	.046053
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	11,033,608.
5 Multiply line 4 by line 3	5	508,131.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,640.
7 Add lines 5 and 6	7	510,771.
8 Enter qualifying distributions from Part XII, line 4	8	582,823.

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 checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	2,640.
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	2,640.
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	2,640.
6 Credits/Payments:			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	10,000.	
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	10,000.	
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	7,360.	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax <input checked="" type="checkbox"/> 2,640. Refunded <input checked="" type="checkbox"/>	11	4,720.	

Part VII-A Statements Regarding Activities

<p>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?</p> <p>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.</p> <p>c Did the foundation file Form 1120-POL for this year?</p> <p>d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.</p> <p>e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.</p> <p>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.</p> <p>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</p> <p>4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?</p> <p>b If "Yes," has it filed a tax return on Form 990-T for this year?</p> <p>5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.</p> <p>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?</p> <p>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</p> <p>8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IA</p> <p>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</p> <p>9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV</p> <p>10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses</p>	<p>Yes No</p> <p>1a <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>1b <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>1c <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>2 <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>3 <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>4a <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>4b <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>5 <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>6 <input checked="" type="checkbox"/> <input type="checkbox"/></p> <p>7 <input checked="" type="checkbox"/> <input type="checkbox"/></p> <p>8b <input checked="" type="checkbox"/> <input type="checkbox"/></p> <p>9 <input type="checkbox"/> <input checked="" type="checkbox"/></p> <p>10 <input type="checkbox"/> <input checked="" type="checkbox"/></p>
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N/A

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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)		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)		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	X	
14 The books are in care of ► WELLS FARGO BANK, EIN: 94-3080771, IF Telephone no. ► 855.739.2922 Located at ► 1525 WEST WT HARRIS BLVD. MAC D1114-044, CHARLOTT ZIP+4 ► 28262		
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 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►		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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► _____ 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 c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____	2b	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	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

6b

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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.EIN:94-3080771 1525 WEST ST HARRIS BLVD CHARLOTTE, NC 28262	TRUSTEE (SEE 0.00	ATTACHED 79,062.	STMT) 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."

[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	10,168,598.
b Average of monthly cash balances	1b	114,333.
c Fair market value of all other assets	1c	918,701.
d Total (add lines 1a, b, and c)	1d	11,201,632.
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	11,201,632.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	168,024.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	11,033,608.
6 Minimum investment return. Enter 5% of line 5	6	551,680.

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	551,680.
2a Tax on investment income for 2016 from Part VI, line 5	2a	2,640.	
b Income tax for 2016. (This does not include the tax from Part VI.)	2b		
c Add lines 2a and 2b		2c	2,640.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	549,040.
4 Recoveries of amounts treated as qualifying distributions		4	0.
5 Add lines 3 and 4		5	549,040.
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	549,040.

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	582,823.
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	582,823.
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	2,640.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	580,183.

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.

Form **990-PF** (2016)

WEAVER WITWER CHARITABLE TRUST
CHARITABLE TRUST NO. 4

Form 990-PF (2016)

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				549,040.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			312,972.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 582,823.				
a Applied to 2015, but not more than line 2a			312,972.	
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 2016 distributable amount				269,851.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (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 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				279,189.
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 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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N/A

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WEAVER WITWER CHARITABLE TRUST

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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	233,626.
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	233,626.
Total			3a	571,252.
b Approved for future payment				
NONE				
Total			3b	0.

Form 990-PF (2016)

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	291,195.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	43,671.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0.		334,866.	0.
13 Total. Add line 12, columns (b), (d), and (e)				334,866.	334,866.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

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CHARITABLE TRUST NO. 4

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

- | | | |
|--|--------------|-------------------|
| <p>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?</p> <p>a Transfers from the reporting foundation to a noncharitable exempt organization of:</p> <p>(1) Cash</p> <p>(2) Other assets</p> <p>b Other transactions:</p> <p>(1) Sales of assets to a noncharitable exempt organization</p> <p>(2) Purchases of assets from a noncharitable exempt organization</p> <p>(3) Rental of facilities, equipment, or other assets</p> <p>(4) Reimbursement arrangements</p> <p>(5) Loans or loan guarantees</p> <p>(6) Performance of services or membership or fundraising solicitations</p> <p>c Sharing of facilities, equipment, mailing lists, other assets, or paid employees</p> <p>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.</p> | | <p>Yes</p> |
| | 1a(1) | |
| | 1a(2) | |
| | 1b(1) | |
| | 1b(2) | |
| | 1b(3) | |
| | 1b(4) | |
| | 1b(5) | |
| | 1b(6) | |
| | 1c | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[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.

Signature of officer or trustee: *[Signature]* Date: 10-15-17

WELLS FARGO BANK, N.A.
BY STACEY ASHTON
ASST VICE PRES & TRUST OFFICER

May the IRS discuss this return with the preparer shown below (see instr.)?

☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

JAMES T. BREMS

Firm's name ► **JAMES T. BREMS, P.C.**

Firm's address ► P.O. BOX 1386

CEDAR RAPIDS, IA 52406-1386

Phone no. (319) 364-0101

Form **990-PF** (2016)

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	245,238.	42,688.	202,550.	202,550.	
INTEREST INCOME	88,645.	0.	88,645.	88,645.	
TO PART I, LINE 4	333,883.	42,688.	291,195.	291,195.	

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	515.	0.		515.
TO FM 990-PF, PG 1, LN 16A	515.	0.		515.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,150.	0.		3,150.
TO FORM 990-PF, PG 1, LN 16B	3,150.	0.		3,150.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	442.	442.		0.
TO FORM 990-PF, PG 1, LN 16C	442.	442.		0.

FORM 990-PF	TAXES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	4,518.	4,518.			0.
FEDERAL TAX - 2015 EXTENSION	10,000.	10,000.			0.
FEDERAL TAX - 2016 ESTIMATES	10,000.	10,000.			0.
FEDERAL TAX - REFUND	-25,387.	-25,387.			0.
TO FORM 990-PF, PG 1, LN 18	-869.	-869.			0.

FORM 990-PF	OTHER EXPENSES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OTHER EXPENSES	29.	29.			0.
UNIT COST ADJUSTMENT	8,571.	8,571.			0.
COST ADJUSTMENT	-8,503.	-8,503.			0.
TO FORM 990-PF, PG 1, LN 23	97.	97.			0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	7
DESCRIPTION	AMOUNT				
TRANSFER OF ASSETS FROM WEAVER WITWER ANNUITY TRUST EIN:42-6303947	315,113.				
TOTAL TO FORM 990-PF, PART III, LINE 3	315,113.				

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - GOVERNMENT OBLIGATIONS	X		991,695.	976,826.
WELLS FARGO - MUNICIPAL BONDS		X	150,000.	149,348.
TOTAL U.S. GOVERNMENT OBLIGATIONS			991,695.	976,826.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			150,000.	149,348.
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,141,695.	1,126,174.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - EQUITIES	3,895,858.	5,935,352.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,895,858.	5,935,352.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - CORPORATE OBLIGATIONS	1,111,415.	1,058,328.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,111,415.	1,058,328.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - MORTGAGE BACKED SECURITIES	64,767.	63,009.
TOTAL TO FORM 990-PF, PART II, LINE 12	64,767.	63,009.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - ALTERNATIVE INVESTMENT	COST	2,056,790.	1,933,202.
PASSTHROUGH ENTITIES	COST	396,035.	358,997.
WELLS FARGO - MUTUAL FUNDS	COST	1,067,123.	1,076,698.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,519,948.	3,368,897.

WEAVER WITWER CHARITABLE TRUST #4

FEIN: 42-6293607

PART VIII 1B:

The compensation reported in column (C) is calculated based on periodic market values and /or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

Account Id: 20794300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002824100	ABBOTT LABORATORIES				20794300				
Sold		11/10/16	450	18,355.10					
Acq		05/29/08	450	18,355.10	12,095.99	12,095.99	6,259.11	6,259.11	L
Note			Total for 11/10/2016		12,095.99	12,095.99	6,259.11	6,259.11	
00773T101	ADVANSIX INC				20794300				
Sold		11/10/16	36	575.63					
Acq		05/27/03	36	575.63	120.28	120.28	455.35	455.35	L
Note			Total for 11/10/2016		120.28	120.28	455.35	455.35	
00817YAX6	AETNA INC	4.375% 6/15/46			20794301				
Sold		08/29/16	35000	36,386.35					
Acq		06/02/16	35000	36,386.35	34,965.00	34,965.00	1,421.35	1,421.35	S
Note			Total for 8/29/2016		34,965.00	34,965.00	1,421.35	1,421.35	
031162BX7	AMGEN INC	2.700% 5/01/22			20794301				
Sold		08/29/16	50000	51,456.00					
Acq		04/29/15	50000	51,456.00	49,857.50	49,857.50	1,598.50	1,598.50	L
Note			Total for 8/29/2016		49,857.50	49,857.50	1,598.50	1,598.50	
037833AL4	APPLE INC	3.850% 5/04/43			20794301				
Sold		01/04/17	40000	38,635.20					
Acq		08/10/16	40000	38,635.20	41,425.60	41,425.60	-2,790.40	-2,790.40	S
Note			Total for 1/4/2017		41,425.60	41,425.60	-2,790.40	-2,790.40	
037833AR1	APPLE INC	2.850% 5/06/21			20794301				
Sold		08/10/16	100000	105,806.00					
Acq		12/31/14	100000	105,806.00	102,545.00	102,545.00	3,261.00	3,261.00	L
Note			Total for 8/10/2016		102,545.00	102,545.00	3,261.00	3,261.00	

5/2/2017 16:11:34

funds or CTF's - See Tax Transaction Detail)

Fiscal Year: 2/1/2016 - 1/31/2017

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05531FAQ6	BB&T CORPORATION 2 250% 2/01/19				20794301				
Sold	12/02/16	50000	50,328.00						
Acq	10/12/16	50000	50,328.00	50,742.50	50,742.50	-414.50	-414.50	S	
Note		Total for 12/2/2016		50,742.50	50,742.50	-414.50	-414.50		
06406HCQ0	BANK OF NEW YORK MEL 3 950% 11/18/25				20794301				
Sold	07/22/16	100000	112,866.00						
Acq	08/18/15	100000	112,866.00	105,239.00	105,239.00	7,627.00	7,627.00	S	
Note		Total for 7/22/2016		105,239.00	105,239.00	7,627.00	7,627.00		
099724AG1	BORGWARNER INC 4.625% 9/15/20				20794301				
Sold	01/04/17	40000	42,149.20						
Acq	04/17/12	40000	42,149.20	43,250.40	43,250.40	-1,101.20	-1,101.20	L	
Note		Total for 1/4/2017		43,250.40	43,250.40	-1,101.20	-1,101.20		
12673PAC9	CA INC 5 375% 12/01/19				20794301				
Sold	01/04/17	75000	81,453.00						
Acq	01/27/12	75000	81,453.00	81,966.75	81,966.75	-513.75	-513.75	L	
Note		Total for 1/4/2017		81,966.75	81,966.75	-513.75	-513.75		
14149YAY4	CARDINAL HEALTH INC 3 200% 3/15/23				20794301				
Sold	08/10/16	50000	52,478.00						
Acq	05/08/15	50000	52,478.00	50,199.00	50,199.00	2,279.00	2,279.00	L	
Note		Total for 8/10/2016		50,199.00	50,199.00	2,279.00	2,279.00		
15189XAL2	CENTERPOINT ENER HOU 2 250% 8/01/22				20794301				
Sold	12/14/16	50000	48,775.50						
Acq	08/07/12	50000	48,775.50	49,867.00	49,867.00	-1,091.50	-1,091.50	L	
Note		Total for 12/14/2016		49,867.00	49,867.00	-1,091.50	-1,091.50		

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 CHRTBL TR NO 4 SUB
Fiscal Year: 2/1/2016 - 1/31/2017

Account Id: 20794300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128MMQT3	FHLMC POOL #G18465 2 500% 5/01/28				20794301				
Sold	11/15/16		777 94	777 94					
Acq	08/25/16		777 94	777 94	806.26	806 26	-28.32	-28 32	S
Note			Total for 11/15/2016		806 26	806 26	-28 32	-28 32	
3128MMQT3	FHLMC POOL #G18465 2 500% 5/01/28				20794301				
Sold	12/15/16		762 55	762 55					
Acq	08/25/16		762 55	762 55	790 31	790 31	-27 76	-27 76	S
Note			Total for 12/15/2016		790 31	790 31	-27 76	-27 76	
3128MMQT3	FHLMC POOL #G18465 2 500% 5/01/28				20794301				
Sold	01/15/17		757 88	757 88					
Acq	08/25/16		757 88	757 88	785 47	785 47	-27 59	-27 59	S
Note			Total for 1/15/2017		785 47	785 47	-27 59	-27 59	
3130A2UW4	FED HOME LN BK 2 875% 9/13/24				20794301				
Sold	12/02/16		100000	103,194 00					
Acq	09/17/15		100000	103,194 00	101,920 00	101,920 00	1,274 00	1,274 00	L
Note			Total for 12/2/2016		101,920 00	101,920 00	1,274 00	1,274 00	
3132GD2A9	FHLMC POOL Q00769 5 000% 5/01/41				20794301				
Sold	09/15/16		2027 39	2,027 39					
Acq	07/27/16		2027 39	2,027 39	2,285 88	2,285 88	-258 49	-258 49	S
Note			Total for 9/15/2016		2,285 88	2,285 88	-258 49	-258 49	
3132GD2A9	FHLMC POOL Q00769 5 000% 5/01/41				20794301				
Sold	10/15/16		1127 15	1,127 15					
Acq	07/27/16		1127 15	1,127 15	1,270 86	1,270 86	-143 71	-143 71	S
Note			Total for 10/15/2016		1,270 86	1,270 86	-143 71	-143 71	

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 CHRTBL TR NO 4 SUB
Fiscal Year: 2/1/2016 - 1/31/2017

Account Id: 20794300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3132GD2A9	FHLMC POOL Q00769 5 000% 5/01/41				20794301				
Sold	11/15/16	1013 45	1,013 45						
Acq	07/27/16	1013 45	1,013 45	1,142 67	1,142 67	-129 22	-129 22	S	
Note		Total for 11/15/2016		1,142 67	1,142 67	-129 22	-129 22		
3132GD2A9	FHLMC POOL Q00769 5 000% 5/01/41				20794301				
Sold	12/15/16	994 94	994 94						
Acq	07/27/16	994 94	994 94	1,121 79	1,121 79	-126 85	-126 85	S	
Note		Total for 12/15/2016		1,121 79	1,121 79	-126 85	-126 85		
3132GD2A9	FHLMC POOL Q00769 5 000% 5/01/41				20794301				
Sold	01/15/17	60 93	60 93						
Acq	07/27/16	60 93	60 93	68 70	68 70	-7 77	-7 77	S	
Note		Total for 1/15/2017		68 70	68 70	-7 77	-7 77		
3132LNET7	FHLMC POOL #K92046 4 000% 4/01/34				20794301				
Sold	12/15/16	2864 98	2,864 98						
Acq	10/13/16	2864 98	2,864 98	3,111 64	3,111 64	-246 66	-246 66	S	
Note		Total for 12/15/2016		3,111 64	3,111 64	-246 66	-246 66		
3132LNET7	FHLMC POOL #K92046 4 000% 4/01/34				20794301				
Sold	01/15/17	290 17	290 17						
Acq	10/13/16	290 17	290 17	315 15	315 15	-24 98	-24 98	S	
Note		Total for 1/15/2017		315 15	315 15	-24 98	-24 98		
3133732Y7	FED HOME LN BK 3 625% 3/12/21				20794301				
Sold	12/02/16	50000	53,495 50						
Acq	05/28/13	50000	53,495 50	55,864 50	55,864 50	-2,369 00	-2,369 00	L	
Note		Total for 12/2/2016		55,864 50	55,864 50	-2,369 00	-2,369 00		

Account id: 20794300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3136ATXG4	FED NATL MTG ASSN	2 500% 12/25/44			20794301				
Sold	10/25/16		413 8	413 80					
Acq	09/12/16		413 8	413 80	426 47	426 47	-12 67	-12 67	S
Note		Total for 10/25/2016			426 47	426 47	-12 67	-12 67	
3136ATXG4	FED NATL MTG ASSN	2 500% 12/25/44			20794301				
Sold	11/25/16		430 87	430 87					
Acq	09/12/16		430 87	430 87	444 07	444 07	-13 20	-13 20	S
Note		Total for 11/25/2016			444 07	444 07	-13 20	-13 20	
3136ATXG4	FED NATL MTG ASSN	2 500% 12/25/44			20794301				
Sold	12/25/16		447 73	447 73					
Acq	09/12/16		447 73	447 73	461 44	461 44	-13 71	-13 71	S
Note		Total for 12/25/2016			461.44	461 44	-13 71	-13 71	
3136ATXG4	FED NATL MTG ASSN	2 500% 12/25/44			20794301				
Sold	01/25/17		464 37	464 37					
Acq	09/12/16		464.37	464 37	478 59	478 59	-14 22	-14 22	S
Note		Total for 1/25/2017			478 59	478 59	-14 22	-14 22	
31416YTZ1	FNMA POOL AB3267 4 000% 7/01/41				20794301				
Sold	08/25/16		1902 49	1,902 49					
Acq	06/28/16		1902.49	1,902 49	2,065 69	2,065 69	-163 20	-163 20	S
Note		Total for 8/25/2016			2,065 69	2,065 69	-163 20	-163 20	
31416YTZ1	FNMA POOL AB3267 4 000% 7/01/41				20794301				
Sold	09/25/16		1914 25	1,914 25					
Acq	06/28/16		1914 25	1,914 25	2,078 46	2,078 46	-164 21	-164 21	S
Note		Total for 9/25/2016			2,078 46	2,078 46	-164 21	-164 21	

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 CHTBTL TR NO 4 SUB
Fiscal Year: 2/1/2016 - 1/31/2017

Account Id: 20794300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31416YTZ1	FNMA POOL AB3267 4 000% 7/01/41				20794301				
Sold	10/25/16		1426	1,426 00					
Acq	06/28/16		1426	1,426 00	1,548 32	1,548 32	-122 32	-122 32	S
Note			Total for 10/25/2016		1,548 32	1,548 32	-122 32	-122 32	
31416YTZ1	FNMA POOL AB3267 4 000% 7/01/41				20794301				
Sold	11/25/16		183 55	183 55					
Acq	06/28/16		183 55	183 55	199 30	199 30	-15 75	-15 75	S
Note			Total for 11/25/2016		199 30	199 30	-15 75	-15 75	
31416YTZ1	FNMA POOL AB3267 4 000% 7/01/41				20794301				
Sold	12/25/16		1303 07	1,303 07					
Acq	06/28/16		1303 07	1,303 07	1,414 85	1,414 85	-111 78	-111 78	S
Note			Total for 12/25/2016		1,414 85	1,414 85	-111 78	-111 78	
31416YTZ1	FNMA POOL AB3267 4 000% 7/01/41				20794301				
Sold	01/25/17		3658 6	3,658 60					
Acq	06/28/16		3658 6	3,658 60	3,972.44	3,972 44	-313 84	-313 84	S
Note			Total for 1/25/2017		3,972 44	3,972 44	-313 84	-313.84	
31417GBT2	FNMA POOL #AB9049 3 500% 4/01/43				20794301				
Sold	10/25/16		619 85	619 85					
Acq	08/26/16		619 85	619 85	655.49	655 49	-35 64	-35 64	S
Note			Total for 10/25/2016		655 49	655 49	-35 64	-35 64	
31417GBT2	FNMA POOL #AB9049 3 500% 4/01/43				20794301				
Sold	11/25/16		508 2	508 20					
Acq	08/26/16		508 2	508 20	537 42	537 42	-29 22	-29 22	S
Note			Total for 11/25/2016		537 42	537 42	-29 22	-29 22	

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 CHRTBL TR NO 4 SUB
Fiscal Year: 2/1/2016 - 1/31/2017

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31417GBT2	FNMA POOL #AB9049	3 500%	4/01/43		20794301				
Sold	12/25/16		986 34	986 34					
Acq	08/26/16		986 34	986 34	1,043 05	1,043 05	-56 71	-56 71	S
Note			Total for 12/25/2016		1,043 05	1,043 05	-56 71	-56 71	
31417GBT2	FNMA POOL #AB9049	3 500%	4/01/43		20794301				
Sold	01/25/17		608 17	608 17					
Acq	08/26/16		608 17	608 17	643 14	643 14	-34 97	-34 97	S
Note			Total for 1/25/2017		643.14	643 14	-34 97	-34 97	
31418B6W1	FNMA POOL #MA2684	3 000%	6/01/31		20794301				
Sold	09/25/16		337 23	337.23					
Acq	07/26/16		337 23	337 23	353 62	353 62	-16 39	-16 39	S
Note			Total for 9/25/2016		353.62	353 62	-16 39	-16 39	
31418B6W1	FNMA POOL #MA2684	3 000%	6/01/31		20794301				
Sold	10/25/16		898 06	898 06					
Acq	07/26/16		898 06	898 06	941 70	941 70	-43 64	-43 64	S
Note			Total for 10/25/2016		941 70	941 70	-43 64	-43 64	
31418B6W1	FNMA POOL #MA2684	3 000%	6/01/31		20794301				
Sold	11/25/16		340 82	340 82					
Acq	07/26/16		340.82	340 82	357 38	357 38	-16 56	-16 56	S
Note			Total for 11/25/2016		357 38	357 38	-16 56	-16 56	
31418B6W1	FNMA POOL #MA2684	3 000%	6/01/31		20794301				
Sold	12/25/16		2174 08	2,174 08					
Acq	07/26/16		2174 08	2,174 08	2,279 73	2,279 73	-105 65	-105 65	S
Note			Total for 12/25/2016		2,279 73	2,279 73	-105 65	-105 65	

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 CHRTBL TR NO 4 SUB
Fiscal Year: 2/1/2016 - 1/31/2017

Account Id: 20794300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31418B6W1	FNMA POOL #MA2684	3 000% 6/01/31			20794301				
Sold	01/25/17	1455 57	1,455 57						
Acq	07/26/16	1455 57	1,455 57	1,526 30	1,526 30	-70 73	-70 73	S	
Note		Total for 1/25/2017		1,526 30	1,526 30	-70 73	-70 73		
31419AGX9	FNMA POOLAE0213 5 500% 12/01/29				20794301				
Sold	10/25/16	132 95	132 95						
Acq	08/29/16	132 95	132 95	149 94	149 94	-16.99	-16 99	S	
Note		Total for 10/25/2016		149 94	149 94	-16 99	-16 99		
31419AGX9	FNMA POOLAE0213 5 500% 12/01/29				20794301				
Sold	11/25/16	95 93	95 93						
Acq	08/29/16	95 93	95 93	108 19	108 19	-12 26	-12 26	S	
Note		Total for 11/25/2016		108 19	108 19	-12.26	-12 26		
31419AGX9	FNMA POOLAE0213 5 500% 12/01/29				20794301				
Sold	12/25/16	290 03	290 03						
Acq	08/29/16	290 03	290 03	327 10	327 10	-37 07	-37 07	S	
Note		Total for 12/25/2016		327 10	327 10	-37 07	-37 07		
31419AGX9	FNMA POOLAE0213 5 500% 12/01/29				20794301				
Sold	01/25/17	142 63	142 63						
Acq	08/29/16	142 63	142 63	160 86	160 86	-18.23	-18 23	S	
Note		Total for 1/25/2017		160 86	160 86	-18 23	-18 23		
34074GDG6	FLORIDA ST HURRICANE 2 107% 7/01/18				20794301				
Sold	10/12/16	35000	35,150 85						
Acq	04/10/13	35000	35,150 85	35,000 00	35,000 00	150 85	150 85	L	
Note		Total for 10/12/2016		35,000 00	35,000 00	150 85	150 85		

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: 2/1/2016 - 1/31/2017

Account Id: 20794300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
34959J108	FORTIVE CORP				20794300				
Sold	07/21/16		0.5	25.05					
Acq	07/01/11		0.5	25.05	12.82	12.82	12.23	12.23	L
Note			Total for 7/21/2016		12.82	12.82	12.23	12.23	
35177PAW7	FRANCE TELECOM 4.125% 9/14/21				20794301				
Sold	12/02/16		40000	42,461.60					
Acq	09/07/11		40000	42,461.60	39,596.00	39,596.00	2,865.60	2,865.60	L
Note			Total for 12/2/2016		39,596.00	39,596.00	2,865.60	2,865.60	
38141GFG4	GOLDMAN SACHS GROUP 5.950% 1/18/18				20794301				
Sold	06/29/16		35000	37,251.20					
Acq	10/28/11		35000	37,251.20	37,324.35	37,324.35	-73.15	-73.15	L
Note			Total for 6/29/2016		37,324.35	37,324.35	-73.15	-73.15	
385002308	GRAMERCY PROPERTY TRUST				20794300				
Sold	01/18/17		0.32	8.85					
Acq	06/28/04		0.32	8.85	5.96	5.96	2.89	2.89	L
Note			Total for 1/18/2017		5.96	5.96	2.89	2.89	
391164AE0	GREAT PLAINS ENERGY 4.850% 6/01/21				20794301				
Sold	06/02/16		60000	64,800.00					
Acq	10/05/11		60000	64,800.00	62,486.40	62,486.40	2,313.60	2,313.60	L
Note			Total for 6/2/2016		62,486.40	62,486.40	2,313.60	2,313.60	
40434CAC9	HSBC USA INC 2.250% 6/23/19				20794301				
Sold	06/29/16		100000	101,133.00					
Acq	12/31/14		100000	101,133.00	100,368.00	100,368.00	765.00	765.00	L
Note			Total for 6/29/2016		100,368.00	100,368.00	765.00	765.00	

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	01/23/17	13768 471	102,024 37						
Acq	08/10/16	13768 471	102,024 37	100,922 89	100,922 89	1,101 48	1,101 48	S	
Note		Total for 1/23/2017		100,922 89	100,922 89	1,101 48	1,101 48		
52469F481	WESTERN ASSET EMRG MK DEBT-I 890				20794301				
Sold	12/02/16	40890 441	196,274 12						
Acq	12/06/11	1772.078	8,505 97	9,516 06	9,516 06	-1,010 09	-1,010 09	L	
Acq	01/28/15	26784 397	128,565 11	131,511 39	131,511 39	-2,946 28	-2,946.28	L	
Acq	10/08/13	12333 966	59,203 04	65,000 00	65,000 00	-5,796 96	-5,796 96	L	
Note		Total for 12/2/2016		206,027 45	206,027 45	-9,753 33	-9,753 33		
594918AW4	MICROSOFT CORP 3 625% 12/15/23				20794301				
Sold	07/25/16	100000	110,267 00						
Acq	06/21/16	100000	110,267 00	109,858 00	109,858 00	409 00	409 00	S	
Note		Total for 7/25/2016		109,858.00	109,858 00	409 00	409 00		
61166W101	MONSANTO CO NEW				20794300				
Sold	12/08/16	713	74,736 17						
Acq	11/12/08	300	31,445 79	23,822 28	23,822 28	7,623 51	7,623 51	L	
Acq	06/23/15	400	41,927 73	45,085 60	45,085 60	-3,157 87	-3,157 87	L	
Acq	06/23/15	13	1,362 65	1,465 28	1,465 28	-102.63	-102 63	L	
Note		Total for 12/8/2016		70,373.16	70,373 16	4,363 01	4,363 01		
61166WAS0	MONSANTO CO 2 125% 7/15/19				20794301				
Sold	01/04/17	35000	34,957 30						
Acq	06/26/14	35000	34,957 30	34,996 50	34,996.50	-39 20	-39 20	L	
Note		Total for 1/4/2017		34,996 50	34,996 50	-39 20	-39 20		
68389X105	ORACLE CORPORATION				20794300				
Sold	11/10/16	61	2,428 93						
Acq	09/20/10	61	2,428 93	1,670 09	1,670 09	758 84	758 84	L	
Note		Total for 11/10/2016		1,670 09	1,670 09	758 84	758 84		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
68389XAG0	ORACLE CORP 5 000% 7/08/19				20794301				
Sold	06/29/16	35000	38,877.30						
Acq	11/15/13	35000	38,877.30	39,991.35	39,991.35	-1,114.05	-1,114.05	L	
Note		Total for 6/29/2016		39,991.35	39,991.35	-1,114.05	-1,114.05		
693391559	PIMCO EMERG MKTS BD-INST 137				20794301				
Sold	12/14/16	19581.133	197,182.01						
Acq	11/06/15	10069.878	101,403.67	98,886.20	98,886.20	2,517.47	2,517.47	L	
Acq	11/12/15	9511.255	95,778.34	92,544.51	92,544.51	3,233.83	3,233.83	L	
Note		Total for 12/14/2016		191,430.71	191,430.71	5,751.30	5,751.30		
713448BJ6	PEPSICO INC 7 900% 11/01/18				20794300				
Sold	11/07/16	2000	2,256.84						
Acq	10/21/08	2000	2,256.84	1,995.16	1,995.16	261.68	261.68	L	
Note		Total for 11/7/2016		1,995.16	1,995.16	261.68	261.68		
713537MB1	PEQUEA VLY PA SCH DI 1 463% 2/01/17				20794301				
Sold	10/12/16	25000	24,933.00						
Acq	05/30/13	25000	24,933.00	25,000.00	25,000.00	-67.00	-67.00	L	
Note		Total for 10/12/2016		25,000.00	25,000.00	-67.00	-67.00		
74253Q416	PRINCIPAL PREFERRED SEC-INS 4929				20794301				
Sold	08/19/16	6865.356	70,644.51						
Acq	05/28/14	3349.282	34,464.11	35,000.00	35,000.00	-535.89	-535.89	L	
Acq	04/11/12	2010.05	20,683.41	20,000.00	20,000.00	683.41	683.41	L	
Acq	05/15/12	1506.024	15,496.99	15,000.00	15,000.00	496.99	496.99	L	
Note		Total for 8/19/2016		70,000.00	70,000.00	644.51	644.51		
74340XBE0	PROLOGIS LP 3 750% 11/01/25				20794301				
Sold	12/14/16	100000	102,542.00						
Acq	07/21/16	100000	102,542.00	107,612.00	107,612.00	-5,070.00	-5,070.00	S	
Note		Total for 12/14/2016		107,612.00	107,612.00	-5,070.00	-5,070.00		

Account Id: 20794300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
845467AK5	SOUTHWESTERN ENERGY 4 050% 1/23/20				20794301				
Sold	02/03/16	10000	6,675 00						
Acq	01/29/15	10000	6,675 00	10,119 60	10,119 60	-3,444 60	-3,444 60	L	
Note		Total for 2/3/2016		10,119 60	10,119 60	-3,444 60	-3,444 60		
845467AK5	SOUTHWESTERN ENERGY 4 050% 1/23/20				20794301				
Sold	02/10/16	10000	6,615 50						
Acq	01/29/15	10000	6,615 50	10,119 60	10,119 60	-3,504 10	-3,504 10	L	
Note		Total for 2/10/2016		10,119 60	10,119 60	-3,504 10	-3,504 10		
845467AK5	SOUTHWESTERN ENERGY 4 050% 1/23/20				20794301				
Sold	02/11/16	10000	6,481 30						
Acq	01/29/15	10000	6,481 30	10,119 60	10,119 60	-3,638 30	-3,638 30	L	
Note		Total for 2/11/2016		10,119 60	10,119 60	-3,638 30	-3,638.30		
845467AK5	SOUTHWESTERN ENERGY 4 050% 1/23/20				20794301				
Sold	02/17/16	5000	3,300 00						
Acq	01/29/15	5000	3,300 00	5,059 80	5,059 80	-1,759 80	-1,759 80	L	
Note		Total for 2/17/2016		5,059 80	5,059 80	-1,759 80	-1,759 80		
845467AK5	SOUTHWESTERN ENERGY 4 050% 1/23/20				20794301				
Sold	02/23/16	25000	17,109 50						
Acq	01/29/15	25000	17,109 50	25,299 00	25,299 00	-8,189 50	-8,189 50	L	
Note		Total for 2/23/2016		25,299 00	25,299 00	-8,189 50	-8,189 50		
857477AM5	STATE STREET CORP 3.700% 11/20/23				20794301				
Sold	08/10/16	50000	55,213 50						
Acq	12/17/15	50000	55,213 50	52,140 00	52,140 00	3,073 50	3,073 50	S	
Note		Total for 8/10/2016		52,140 00	52,140 00	3,073.50	3,073 50		

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WITWER, WEAVER G CHRTBL TR NO 4 SUB
Fiscal Year: 2/1/2016 - 1/31/2017

Account Id: 20794300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
857477AN3	STATE STREET CORP 3 300% 12/16/24				20794301				
Sold	06/20/16		100000	106,758.00					
Acq	09/28/15		100000	106,758.00	101,012.00	101,012.00	5,746.00	5,746.00	S
Note			Total for 6/20/2016		101,012.00	101,012.00	5,746.00	5,746.00	
872540AP4	TJX COS INC 2 500% 5/15/23				20794301				
Sold	12/14/16		50000	49,102.00					
Acq	04/29/13		50000	49,102.00	49,955.50	49,955.50	-853.50	-853.50	L
Note			Total for 12/14/2016		49,955.50	49,955.50	-853.50	-853.50	
89114QAM0	TORONTO-DOMINION BAN 2 625% 9/10/18				20794301				
Sold	06/23/16		75000	77,073.75					
Acq	05/26/15		75000	77,073.75	77,571.00	77,571.00	-497.25	-497.25	L
Note			Total for 6/23/2016		77,571.00	77,571.00	-497.25	-497.25	
89233P5F9	TOYOTA MOTOR CREDIT 3 400% 9/15/21				20794301				
Sold	12/02/16		25000	26,036.50					
Acq	02/09/16		25000	26,036.50	26,627.00	26,627.00	-590.50	-590.50	S
Note			Total for 12/2/2016		26,627.00	26,627.00	-590.50	-590.50	
91159HHH6	US BANCORP 2 200% 4/25/19				20794301				
Sold	06/29/16		100000	102,474.00					
Acq	05/28/14		100000	102,474.00	101,511.00	101,511.00	963.00	963.00	L
Note			Total for 6/29/2016		101,511.00	101,511.00	963.00	963.00	
912828K74	US TREASURY NOTE 2 125% 8/15/25				20794301				
Sold	08/10/16		50000	52,109.38					
Acq	11/30/15		50000	52,109.38	49,023.44	49,023.44	3,085.94	3,085.94	S
Note			Total for 8/10/2016		49,023.44	49,023.44	3,085.94	3,085.94	

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 CHRTBL TR NO 4 SUB
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Account Id: 20794300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828K74	US TREASURY NOTE	2 125% 8/15/25			20794301				
Sold	10/17/16	50000	51,123 05						
Acq	11/30/15	50000	51,123 05	49,023.44	49,023 44	2,099 61	2,099 61	S	
Note		Total for 10/17/2016		49,023 44	49,023 44	2,099 61	2,099.61		
912828KQ2	US TREASURY NOTE	3 125% 5/15/19			20794301				
Sold	06/06/16	25000	26,584 96						
Acq	03/22/12	25000	26,584 96	27,372 17	27,372 17	-787 21	-787 21	L	
Note		Total for 6/6/2016		27,372 17	27,372.17	-787 21	-787 21		
912828KQ2	US TREASURY NOTE	3 125% 5/15/19			20794301				
Sold	06/23/16	25000	26,587 89						
Acq	03/22/12	25000	26,587 89	27,372.17	27,372 17	-784 28	-784 28	L	
Note		Total for 6/23/2016		27,372.17	27,372 17	-784 28	-784.28		
912828U24	US TREASURY NOTE	1 750% 11/15/26			20794301				
Sold	01/04/17	65000	62,440 63						
Acq	12/02/16	65000	62,440 63	62,681 83	62,681 83	-241 20	-241 20	S	
Note		Total for 1/4/2017		62,681 83	62,681 83	-241 20	-241 20		
91324PCP5	UNITEDHEALTH GROUP	3.750% 7/15/25			20794301				
Sold	08/10/16	50000	55,503 00						
Acq	12/09/15	50000	55,503 00	51,985 50	51,985 50	3,517 50	3,517 50	S	
Note		Total for 8/10/2016		51,985 50	51,985 50	3,517 50	3,517 50		
922031760	VANGUARD HIGH YIELD CORP-ADM 529				20794301				
Sold	12/02/16	29624 877	170,935 54						
Acq	03/30/16	6272 401	36,191 75	35,000 00	35,000 00	1,191 75	1,191 75	S	
Acq	12/16/15	21472 777	123,897 92	119,173 91	119,173 91	4,724 01	4,724 01	S	
Acq	02/09/16	1879 699	10,845 86	10,000 00	10,000 00	845 86	845 86	S	
Note		Total for 12/2/2016		164,173 91	164,173 91	6,761 63	6,761 63		

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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)
WITWER, WEAVER G CHRTBL TR NO 4 SUB
 Fiscal Year: 2/1/2016 - 1/31/2017

Account Id: 20794300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92343VBQ6	VERIZON COMMUNICATIO 4 500% 9/15/20				20794301				
Sold	12/02/16		50000	53,444 50					
Acq	10/23/15		25000	26,722 25	27,303 75 <input type="checkbox"/>	27,303 75	-581 50	-581 50	L
Acq	09/30/15		25000	26,722 25	27,081 50 <input type="checkbox"/>	27,081 50	-359 25	-359.25	L
			Total for 12/2/2016		54,385 25	54,385 25	-940 75	-940.75	
Note									
94987W752	WFA SHRT TRM HI YLD-INS #3170				20794301				
Sold	08/10/16		19491 623	157,687 23					
Acq	08/15/13		16382.17	132,531 76	134,333.79 <input type="checkbox"/>	134,333 79	-1,802 03	-1,802.03	L
Acq	12/31/14		3109 453	25,155 47	25,000 00 <input type="checkbox"/>	25,000 00	155 47	155 47	L
			Total for 8/10/2016		159,333 79	159,333 79	-1,646 56	-1,646 56	
Note									
961214CC5	WESTPAC BANKING CORP 2 250% 7/30/18				20794301				
Sold	06/29/16		50000	50,841 50					
Acq	10/08/13		50000	50,841 50	50,356 00 <input type="checkbox"/>	50,356 00	485 50	485 50	L
			Total for 6/29/2016		50,356 00	50,356 00	485 50	485 50	
Note									
96332HCF4	WHIRLPOOL CORP 3 700% 3/01/23				20794301				
Sold	08/10/16		30000	31,803.00					
Acq	02/22/13		30000	31,803 00	29,940 30 <input type="checkbox"/>	29,940 30	1,862 70	1,862 70	L
			Total for 8/10/2016		29,940 30	29,940 30	1,862 70	1,862 70	
Note									
Total for Account: 20794301					3,781,957 53	3,781,961 99	987 02	982 56	
Total Proceeds:						Fed	State		
3,782,944 55					S/T Gain/Loss	18,380 99	18,376 53		
					L/T Gain/Loss	-17,393 97	-17,393 97		

Wells Fargo
Statement of Capital Gains and Losses From Sales
(WASH SALES)

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Account Id: 20794301

(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
WITWER, WEAVER G CHRTBL TR NO 4 SUB

Fiscal Year: 2/1/2016 - 1/31/2017

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
<hr/>									
912828XA3	US TREASURY NOTE	1.000% 5/15/18							
Sold	01/04/17		35000	34,980 86					
Acq	08/10/16		35000	34,980 86	35,185 94	34,980 86	-205 08	0 00	S
								205 08	
Total for 1/4/2017					35,185 94	34,980 86	-205 08	0 00	
								205 08	
Note									

Total for Account: 20794301

35,185 94 34,980 86 -205 08 0 00
205 08

Total Proceeds (Wash Sales Only):

34,980 86

S/T Gain/Loss

L/T Gain/Loss

Fed

-205 08

0 00

State

0 00

0 00

Loss Disallowed

205 08

0 00