

Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation
 Do not enter social security numbers on this form as it may be made public.
 Go to www.irs.gov/Form990PF for instructions and the latest information.

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning 02/01, 2018, and ending 01/31, 2019

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)

Room/suite

B Telephone number (see instructions)

888-730-4933

6325 S RAINBOW BLVD STE 300

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

LAS VEGAS, NV 89118

G Check all that apply:

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation 04

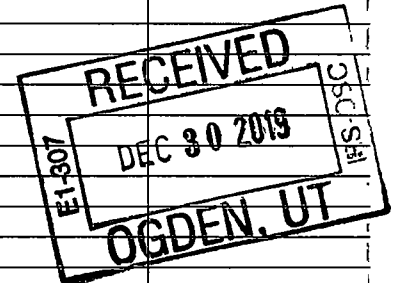
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 12,076,060.

J Accounting method. ☒ Cash ☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

C If exemption application is pending, check here ☐ 6D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	337,605.	337,605.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	90,912.			
b Gross sales price for all assets on line 6a 1,822,903.				
7 Capital gain net income (from Part IV, line 2)		90,912.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total Add lines 1 through 11	428,517.	428,517.		
13 Compensation of officers, directors, trustees, etc.	82,021.	73,819.		8,202.
14 Other employee salaries and wages		NONE	NONE	
15 Pension plans, employee benefits		NONE	NONE	
16a Legal fees (attach schedule) STMT 2	515.	NONE	NONE	515.
b Accounting fees (attach schedule) STMT 3	3,735.	NONE	NONE	3,735.
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see instructions) STMT 4	15,545.	8,750.		
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings		NONE	NONE	
22 Printing and publications		NONE	NONE	
23 Other expenses (attach schedule) STMT 5	3,476.	3,476.		
24 Total operating and administrative expenses. Add lines 13 through 23.	105,292.	86,045.	NONE	12,452.
25 Contributions, gifts, grants paid	530,000.			530,000.
26 Total expenses and disbursements Add lines 24 and 25	635,292.	86,045.	NONE	542,452.
27 Subtract line 26 from line 12	-206,775.			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		342,472.		
c Adjusted net income (if negative, enter -0-)				



NP

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		76,343.	315,047.	315,047.
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶	NONE			
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations (attach schedule)		1,449,747.		
	b	Investments - corporate stock (attach schedule)		4,346,597.		
	c	Investments - corporate bonds (attach schedule)		765,618.		
	Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶				
12		Investments - mortgage loans		57,786.		
13		Investments - other (attach schedule)	STMT 6.	3,217,453.	9,375,010.	11,761,013.
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)		9,913,544.	9,690,057.	12,076,060.
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 (attach schedule)				
	22	Other liabilities (describe ▶)				
23	Total liabilities (add lines 17 through 22)			NONE		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26, and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		9,913,544.	9,690,057.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)		9,913,544.	9,690,057.	
	31	Total liabilities and net assets/fund balances (see instructions)		9,913,544.	9,690,057.	

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	9,913,544.
2	Enter amount from Part I, line 27a	2	-206,775.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	9,706,769.
5	Decreases not included in line 2 (itemize) ▶	5	SEE STATEMENT 10 16,712.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	9,690,057.

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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 (for example, 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)
1 a PUBLICLY TRADED SECURITIES					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) ((e) plus (f) minus (g))		
a 1,822,903.		1,731,991.	90,912.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a			90,912.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	90,912.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8			3		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

(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))
2017	562,368.	12,216,977.	0.046032
2016	580,183.	11,033,608.	0.052583
2015	485,098.	11,070,461.	0.043819
2014	467,558.	10,965,934.	0.042637
2013	495,845.	10,312,429.	0.048082
2 Total of line 1, column (d)			2 0.233153
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 50, or by the number of years the foundation has been in existence if less than 5 years			3 0.046631
4 Enter the net value of noncharitable-use assets for 2018 from Part X, line 5			4 12,345,018.
5 Multiply line 4 by line 3.			5 575,661.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,425.
7 Add lines 5 and 6.			7 579,086.
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.			8 542,452.

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	6,849.
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	NONE
3	Add lines 1 and 2	3	6,849.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	NONE
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	6,849.
6	Credits/Payments		
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a	4,050.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	2,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	6,050.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	87.
9	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	886.
10	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2019 estimated tax <input type="checkbox"/> NONE <input type="checkbox"/> Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
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		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		X
If "Yes," attach the statement required by <i>General Instruction T</i>		
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions <input type="checkbox"/> IA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 ► <u>N/A</u>	X	
14 The books are in care of ► <u>WELLS FARGO BANK N.A.</u> Telephone no ► <u>(888) 730-4933</u> Located at ► <u>6325 S RAINBOW BLVD STE 300, LAS VEGAS, NV</u> ZIP+4 ► <u>89118</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year		15
16 At any time during calendar year 2018, 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?		X
See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ►		

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year, did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input 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		X
Organizations relying on a current notice regarding disaster assistance, check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?		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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018?	<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)		
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 2018 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 2018)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2018?		X

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

		Yes	No
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))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> 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		
	Organizations relying on a current notice regarding disaster assistance, check here	<input type="checkbox"/>	
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?	<input type="checkbox"/> Yes	<input type="checkbox"/> 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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		<input checked="" type="checkbox"/>
	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?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment(s) during the year?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, and foundation managers and their compensation. See instructions.**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 100 N MAIN ST MAC D4001-117, WINSTON SALEM, NC 27101	TRUSTEE 1	82,021.	-0-	-0-

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

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

Total number of other employees paid over \$50,000	NONE
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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services. See instructions. If none, enter "NONE."**

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

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

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 NONE	
2	
3	
4	

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

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

Amount

1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

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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	12,261,664.
b	Average of monthly cash balances	1b	271,349.
c	Fair market value of all other assets (see instructions).	1c	NONE
d	Total (add lines 1a, b, and c)	1d	12,533,013.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d.	3	12,533,013.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	187,995.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,345,018.
6	Minimum investment return. Enter 5% of line 5	6	617,251.

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	617,251.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	6,849.
b	Income tax for 2018 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	6,849.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	610,402.
4	Recoveries of amounts treated as qualifying distributions.	4	NONE
5	Add lines 3 and 4	5	610,402.
6	Deduction from distributable amount (see instructions).	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	610,402.

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	542,452.
b	Program-related investments - total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	542,452.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b. See instructions.	5	N/A
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	542,452.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7				610,402.
2 Undistributed income, if any, as of the end of 2018				
a Enter amount for 2017 only.			322,285.	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2018				
a From 2013	NONE			
b From 2014	NONE			
c From 2015	NONE			
d From 2016	NONE			
e From 2017	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ \$ 542,452.				
a Applied to 2017, but not more than line 2a . . .			322,285.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2018 distributable amount.				220,167.
e Remaining amount distributed out of corpus. . .	NONE			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b.		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b Taxable amount - see instructions		NONE		
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019				390,235.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	NONE			
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions) . . .	NONE			
9 Excess distributions carryover to 2019. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2014 . . .	NONE			
b Excess from 2015 . . .	NONE			
c Excess from 2016 . . .	NONE			
d Excess from 2017 . . .	NONE			
e Excess from 2018 . . .	NONE			

~~NOT APPLICABLE~~

- Part XV** **Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**

NONE

- NONE

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

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FIRST LUTHERAN CHURCH 1000 THIRD AVENUE SE CEDAR RAPIDS IA 52403	NONE	PC	GENERAL OPERATING	12,000.
ST LUKES HEALTH CARE FOUNDATION ATTN MARY KLI 855 A AVE NE STE 105 CEDAR RAPIDS IA 52402	NONE	PC	GENERAL OPERATING	213,000.
LINN COUNTY BOARD OF SUPERVISORS 935 SECOND STREET SW CEDAR RAPIDS IA 52404	NONE	PC	GENERAL OPERATING	80,000.
NEW DISCIPLES OF CEDAR RAPIDS 610 32ND AVE SW CEDAR RAPIDS IA 52404	NONE	PC	GENERAL OPERATING	12,000.
MERCY MEDICAL CENTER FOUNDATION 701 10TH ST SE CEDAR RAPIDS IA 52403	NONE	PC	GENERAL OPERATING	213,000.
Total			3a	530,000.
b Approved for future payment				
Total			3b	

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)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
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	337,605.	
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	90,912.	
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)					428,517.	
13 Total Add line 12, columns (b), (d), and (e)						428,517.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

WEAVER WITWER CHARITABLE TRUST CHARITABLE

42-6293607

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
USGI REPORTED AS NONQUALIFIED DIVIDENDS	3,904.	3,904.
FOREIGN DIVIDENDS	50,872.	50,872.
DOMESTIC DIVIDENDS	94,409.	94,409.
OTHER INTEREST	54,114.	54,114.
CORPORATE INTEREST	1,849.	1,849.
FOREIGN INTEREST	134	134.
U S GOVERNMENT INTEREST (FEDERAL TAXABLE	13,044.	13,044.
U.S. GOVERNMENT INTEREST - FEDERAL & STA	2,148.	2,148.
FEDERALLY TAXABLE MUNICIPAL INTEREST	4,250.	4,250.
OID INCOME	12.	12
OID ADJUSTMENT	-12.	-12.
US GOVERNMENT INTEREST REPORTED AS QUALI	128.	128
NONQUALIFIED FOREIGN DIVIDENDS	13,999.	13,999.
NONQUALIFIED DOMESTIC DIVIDENDS	88,121.	88,121.
SECTION 199A DIVIDENDS	10,633.	10,633.
	-----	-----
TOTAL	337,605.	337,605
	=====	=====

WEAVER WITWER CHARITABLE TRUST CHARITABLE

42-6293607

FORM 990PF, PART I - LEGAL FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
NON-ALLOCABLE LEGAL FEES	515.			515
	-----	-----	-----	-----
TOTALS	515.	NONE	NONE	515.
	=====	=====	=====	=====

WEAVER WITWER CHARITABLE TRUST CHARITABLE

42-6293607

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEE (NON-ALLOC	3,735.			3,735.
	-----	-----	-----	-----
TOTALS	3,735.	NONE	NONE	3,735.
	=====	=====	=====	=====

WEAVER WITWER CHARITABLE TRUST CHARITABLE

42-6293607

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	7,596.	7,596.
FEDERAL TAX PAYMENT - PRIOR YE	2,745.	
FEDERAL ESTIMATES - PRINCIPAL	4,050.	
FOREIGN TAXES ON QUALIFIED FOR	52.	52.
FOREIGN TAXES ON NONQUALIFIED	1,102.	1,102.
	-----	-----
TOTALS	15,545.	8,750.
	=====	=====

WEAVER WITWER CHARITABLE TRUST CHARITABLE

42-6293607

FORM 990PF, PART I - OTHER EXPENSES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
INVESTMENT EXPENSES-DIVIDEND I	3,476	3,476.
TOTALS	----- 3,476. =====	----- 3,476. =====

WEAVER WITWER CHARITABLE TRUST CHARITABLE

42-6293607

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
872540109 TJX COS INC NEW	C	44,258.	56,195.
883556102 THERMO FISHER SCIENT	C	42,830.	128,977.
892356106 TRACTOR SUPPLY CO CO	C	10,898.	77,116.
438516106 HONEYWELL INTERNATIO	C	12,057.	71,815.
58933Y105 MERCK & CO INC NEW	C	1,602.	2,679.
084670702 BERSHIRE HATHAWAY IN	C	65,527.	159,294.
3138WFRH1 FNMA POOL #AS5887	C	64,761.	64,411.
9128285M8 US TREASURY NOTE	C	15,379.	15,629.
912828L65 US TREASURY NOTE	C	230,652.	230,723.
87612EAV8 TARGET CORP 3.875% 7	C	53,870.	50,881.
3132GD2A9 FHLMC POOL Q00769 5	C	25,926.	24,455.
31417GBT2 FNMA POOL #AB9049	C	37,521.	35,884.
3132LNET7 FHLMC POOL #K92046	C	40,823.	38,724.
912828QN3 U S TREASURY NT 3.12	C	139,518.	131,894.
3138ERPS3 FNMA POOL #AL9432	C	60,871.	60,072.
3138WJYD4 FNMA POOL #AS8807	C	88,009.	85,876.
91324PAR3 UNITED HEALTHCARE GR	C	67,314.	60,289.
254687106 WALT DISNEY CO	C	66,531.	137,950.
771195104 ROCHE HOLDINGS LTD -	C	32.	33.
806857108 SCHLUMBERGER LTD	C	74.	44.
589509207 MERGER FUND-INST #30	C	389,884.	396,382.
150870103 CELANESE CORP	C	36,959.	57,935.
45866F104 INTERCONTINENTALEXCH	C	26,604.	85,204.
3132L8EW3 FHLMC POOL #V82849	C	24,661.	25,011.
17275R102 CISCO SYSTEMS INC	C	56,746.	145,606.
235851102 DANAHER CORP	C	50,015.	87,405.
437076102 HOME DEPOT INC	C	65,512.	81,671.
913017109 UNITED TECHNOLOGIES	C	73,276.	72,023.
30231G102 EXXON MOBIL CORPORAT	C	62,282.	81,927.

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WEAVER WITWER CHARITABLE TRUST CHARITABLE

42-6293607

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
46137V589 INVESCO GLOBAL LISTE	C	2,821.	2,711.
31641Q763 FIDELITY NEW MRKTS I	C	537,812.	515,574.
931142EE9 WALMART INC	C	75,271.	77,355.
912828U24 US TREASURY NOTE	C	81,299.	81,584.
3128M8MG6 FHLMC POOL #G06359 4	C	56,701.	55,747.
3140E7FH8 FNMA POOL #BA2867	C	64,034.	62,919.
31416YTZ1 FNMA POOL AB3267 4.0	C	57,975.	55,122.
06406HBY4 BANK OF NEW YORK MEL	C	75,528.	76,379.
126650100 CVS/CAREMARK CORPORA	C	23,395.	34,020.
192446102 COGNIZANT TECH SOLUT	C	77,320.	85,846.
478160104 JOHNSON & JOHNSON	C	25,366.	68,270.
641069406 NESTLE S.A. REGISTER	C	22,662.	39,258.
742718109 PROCTER & GAMBLE CO	C	30,254.	65,021.
89151E109 TOTAL FINA ELF S.A.	C	83,281.	94,409.
G1151C101 ACCENTURE PLC	C	37,775.	77,543.
437076BD3 HOME DEPOT INC 4.875	C	62,584.	55,504.
912810RD2 US TREASURY BOND 3.7	C	80,393.	79,335.
25243Q205 DIAGEO PLC - ADR	C	44,875.	58,007.
92913R566 VOYA SMALL COMPANY F	C	376,000.	290,249.
911312106 UNITED PARCEL SERVIC	C	19,959.	15,810.
87612E106 TARGET CORP	C	4,251.	50,078.
922908645 VANGUARD MID CAP IND	C	356,100.	911,977.
02079K107 ALPHABET INC/CA	C	86,101.	171,921.
922908553 VANGUARD REIT VIPER	C	328,859.	385,771.
922042858 VANGUARD EMERGING MA	C	36,490.	35,513.
683974604 OPPENHEIMER DEVELOPI	C	735,367.	875,405.
037833100 APPLE COMPUTER INC C	C	39,880.	135,649.
91324P102 UNITEDHEALTH GROUP I	C	23,687.	171,307.
46625H100 JPMORGAN CHASE & CO	C	54,395.	151,938.

WEAVER WITWER CHARITABLE TRUST CHARITABLE

42-6293607

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ----
277923728 EATON VANCE GLOBAL M	C	220,677.	201,350.
464287499 ISHARES TR RUSSELL M	C	152,749.	185,899.
G29183103 EATON CORP PLC	C	41,530.	56,273.
92826CAF9 VISA INC	C	88,382.	80,778.
31418B6W1 FNMA POOL #MA2684	C	49,201.	47,016.
3138ETKT2 FNMA POOL #AL8405	C	17,779.	17,337.
3138WZSL7 FNMA POOL #AU0522	C	24,583.	24,098.
77958B402 T ROWE PRICE INST FL	C	94,905	93,213.
20030N101 COMCAST CORP CLASS A	C	20,854.	75,261.
30303M102 FACEBOOK INC	C	57,907.	81,011.
78463X863 SPDR DJ WILSHIRE INT	C	244,727.	237,528.
74925K581 ROBECO BP LNG/SHRT R	C	350,000.	343,401.
58506YAH5 MEDSTAR HEALTH INC 2	C	75,000.	73,177.
3136ATXG4 FED NATL MTG ASSN	C	50,214.	48,463.
02007EAF5 ALLY AUTO RECEIVABLE	C	24,488.	24,663.
89233P5F9 TOYOTA MOTOR CREDIT	C	53,254.	50,683.
3128MMQT3 FHLMC POOL #G18465	C	31,885.	30,430.
097023105 BOEING COMPANY	C	32,024.	94,091.
594918104 MICROSOFT CORP	C	50,115.	189,123.
693475105 PNC FINANCIAL SERVIC	C	19,971.	15,947.
H42097107 UBS GROUP AG	C	30,591.	24,430.
GTC997004 GAI CORBIN MULTI STR	C	433,263.	372,400.
172967424 CITIGROUP INC	C	78,920.	109,582.
913017BV0 UNITED TECHNOLOGIES	C	6,098.	5,979.
92826C839 VISA INC-CLASS A SHR	C	52,424.	89,377.
637417AM8 NATIONAL RETAIL PROP	C	49,457.	50,055.
172967KNU CITIGROUP INC	C	49,319.	48,662.
375558103 GILEAD SCIENCES INC	C	12,949.	39,836.
907818108 UNION PACIFIC CORP	C	29,624.	33,405.

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STATEMENT 8

WEAVER WITWER CHARITABLE TRUST CHARITABLE

42-6293607

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION -----	COST/ FMV C OR F -----	ENDING BOOK VALUE -----	ENDING FMV ---
09247X101 BLACKROCK INC	C	96,903.	124,109.
256206103 DODGE & COX INT'L ST	C	682,689.	802,566.
34959J108 FORTIVE CORP	C	60,664.	73,565.
9128283W8 US TREASURY NOTE	C	19,779.	20,206.
3136AL7C9 FED NATL MTG ASSN	C	73,816.	75,439.
14040HAY1 CAPITAL ONE FINANCIA	C	60,738.	56,824.
4812C0803 JPMORGAN HIGH YIELD	C	213,467.	207,477.
61945CAC7 MOSAIC CO 4.250% 11/	C	75,625.	72,010.
166764100 CHEVRON CORP	C	28,986.	73,261.
80282KAE6 SANTANDER HOLDINGS	C	34,986.	35,638.
87234N765 TCW EMRG MKTS INCM-I	C	155,000.	155,387.
17275RBD3 CISCO SYSTEMS INC	C	34,377.	34,652.
912828VS6 US TREASURY NOTE 2.6	C	40,263.	40,084.
		-----	-----
TOTALS		9,375,010.	11,761,013.
		=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====

DESCRIPTION -----	AMOUNT -----
MF TIMING DIFFERENCE	16,032.
COST BASIS ADJUSTMENT	680.

TOTAL	16,712.
	=====

FEDERAL FOOTNOTES

=====

THE COMPENSATION REPORTED IN COLUMN (C) IS CALCULATED BASED ON PERIODIC MARKET VALUES AND/OR THE APPLICABLE FEE AGREEMENT. IT IS NOT DETERMINED ON AN HOURLY BASIS AND THE REFERENCE TO ONE HOUR PER WEEK IS AN ESTIMATE ONLY. 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 ASSET ALLOCATION STRATEGIES, INVESTMENTS REPORTING AND REALLOCATING AND REBALANCING OF PORTFOLIOS AS NECESSARY.