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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

For calendar year 2010, or tax year beginning FEB 1, 2010, and ending JAN 31, 2011

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation
WEAVER WITWER CHARITABLE TRUST
CHARITABLE TRUST NO. 4

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
MAC N8000-027, 1919 DOUGLAS STREET, 2ND

City or town, state, and ZIP code
OMAHA, NE 68102-1317

A Employer identification number
42-6293607

B Telephone number
(319) 398-3179

C If exemption application is pending, check here ☐

D 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 ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ **10,200,284.** (Part I, column (d) must be on cash basis.)

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

Part I Analysis of Revenue and Expenses		(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				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		316,630.	316,630.		STATEMENT 1
5a Gross rents		27,500.	27,500.		STATEMENT 2
b Net rental income or (loss)		27,282.			STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		192,970.			
b Gross sales price for all assets on line 6a		3,240,460.			
7 Capital gain net income (from Part IV, line 2)			192,970.		
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		11,404.	11,404.		STATEMENT 4
12 Total. Add lines 1 through 11		548,504.	548,504.		
13 Compensation of officers, directors, trustees, etc.		64,105.	64,105.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees		2,496.	2,496.		0.
b Accounting fees		2,645.	2,645.		0.
c Other professional fees		106.	106.		0.
17 Interest					
18 Taxes		2,173.	2,173.		0.
19 Depreciation and depletion		112.	112.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		13,002.	13,002.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		84,639.	84,639.		0.
25 Contributions, gifts, grants paid		467,630.			467,630.
26 Total expenses and disbursements. Add lines 24 and 25		552,269.	84,639.		467,630.
27 Subtract line 26 from line 12		-3,765.			
a Excess of revenue over expenses and disbursements			463,865.		
b Net investment income (if negative, enter -0-)					
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	950,638.	173,897.	173,897.
	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 10	1,229,630.	324,343.	359,381.
	b Investments - corporate stock STMT 11	1,788,731.	3,299,190.	4,184,126.
	c Investments - corporate bonds STMT 12	3,766,167.	3,299,591.	3,489,273.
11 Investments - land, buildings, and equipment basis ▶ 300,000.				
Less: accumulated depreciation ▶ 2,333.	297,779.	297,667.	180,986.	
12 Investments - mortgage loans				
13 Investments - other STMT 13	947,836.	1,582,328.	1,812,621.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	8,980,781.	8,977,016.	10,200,284.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	8,612,009.	8,612,009.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	368,772.	365,007.		
30 Total net assets or fund balances	8,980,781.	8,977,016.		
31 Total liabilities and net assets/fund balances	8,980,781.	8,977,016.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	8,980,781.
2 Enter amount from Part I, line 27a	2	-3,765.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,977,016.
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	8,977,016.

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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 540,910.		493,126.	47,784.
c			
d 2,699,506.		2,554,364.	145,142.
e 44.			44.

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			47,784.
c			
d			145,142.
e			44.

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	192,970.
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 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))
2009	354,806.	9,040,095.	.039248
2008	375,058.	9,033,420.	.041519
2007			
2006			
2005			

2 Total of line 1, column (d)	2	.080767
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	.040384
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	9,647,352.
5 Multiply line 4 by line 3	5	389,599.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,639.
7 Add lines 5 and 6	7	394,238.
8 Enter qualifying distributions from Part XII, line 4	8	467,630.

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 4,639.
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 4,639.
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 4,639.
6 Credits/Payments:		
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 8,960.	
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 8,960.
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 4,321.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax <input checked="" type="checkbox"/> 4,321. Refunded <input type="checkbox"/>		11 0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
1c Did the foundation file Form 1120-POL for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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.		
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.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
b If "Yes," has it filed a tax return on Form 990-T for this year?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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?	<input checked="" type="checkbox"/>	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	<input checked="" type="checkbox"/>	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> IA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	<input checked="" type="checkbox"/>	
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV.</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK, N.A. Telephone no ► (402) 434-4413 Located at ► MAC N8000-027, 1919 DOUGLAS STREET, 2ND FLOOR, OM ZIP+4 ► 68102-1317			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, 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 page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 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 2010.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	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 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b

If "Yes" to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A 7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO TRUST DEPT. 1248 O STREET, 4TH FLOOR LINCOLN, NE 68508	TRUSTEE 1.00	64,105.	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

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.

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

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

Total. Add lines 1 through 3Form **990-PF** (2010)

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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	9,794,266.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,794,266.
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	9,794,266.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	146,914.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	9,647,352.
6	Minimum investment return. Enter 5% of line 5	6	482,368.

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	482,368.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,639.
b	Income tax for 2010. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,639.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	477,729.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	477,729.
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	477,729.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	467,630.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	467,630.
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	4,639.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	462,991.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				477,729.
2 Undistributed Income, if any, as of the end of 2010				
a Enter amount for 2009 only			158,045.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010.				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ 467,630.				
a Applied to 2009, but not more than line 2a			158,045.	
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 2010 distributable amount				309,585.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (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 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				168,144.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Form 990-PF (2010)

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N/A

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

- b 85% of line 2a**

- d** Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- a "Assets" alternative test - enter:
(1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed**

- c "Support" alternative test - enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income**

[illegible]

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

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2))

NONE

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

NONE

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

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

- a The name, address, and telephone number of the person to whom applications should be addressed**

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

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

- b The form in which applications should be submitted and information and materials they should include**

- c Any submission deadlines**

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

WEAVER WITWER CHARITABLE TRUST

CHARITABLE TRUST NO. 4

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> FIRST CHRISTIAN CHURCH OF CEDAR RAPIDS CEDAR RAPIDS, IA	NONE	OTHER PUBLIC CHARITY	DONATION TO GENERAL FUND	12,000.
FIRST LUTHERAN CHURCH OF CEDAR RAPIDS CEDAR RAPIDS, IA	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,	NONE	OTHER PUBLIC CHARITY	DONATION TO GENERAL FUND	181,815.
ST. LUKE'S HEALTH CARE FOUNDATION - (319)369-7716 - 1026 A AVE NE CEDAR RAPIDS, IA	NONE	OTHER PUBLIC CHARITY	DONATION TO GENERAL FUND	181,815.
Total			3a	467,630.
<i>b Approved for future payment</i> NONE				
Total			3b	0.

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

- | | | | | |
|----------|--|--------------|------------|-----------|
| 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? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| | (1) Cash | 1a(1) | | X |
| | (2) Other assets | 1a(2) | | X |
| b | Other transactions: | | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | | X |
| | (4) Reimbursement arrangements | 1b(4) | | X |
| | (5) Loans or loan guarantees | 1b(5) | | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if
self-employed

PTIN

**Paid
Preparer
Use Only**

JAMES T. BREMS

Firm's name ► JAMES T. BREMS, P.C.

Firm's address ► P.O. BOX 1386
CEDAR RAPIDS, IA 52406-1386

Firm's EIN ▶

Phone no (319) 364-0101

Form **990-PF** (2010)

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME	104,310.	44.	104,266.
INTEREST INCOME	212,364.	0.	212,364.
TOTAL TO FM 990-PF, PART I, LN 4	316,674.	44.	316,630.

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
2ND STREET & 2ND AVENUE SE, CEDAR RAPIDS, IA	1	27,500.
TOTAL TO FORM 990-PF, PART I, LINE 5A		27,500.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
-------------	-----------------	-----------	---

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL INSURANCE		106.	
DEPRECIATION EXPENSE		112.	
- SUBTOTAL -	1		218.
TOTAL RENTAL EXPENSES			218.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			27,282.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
OTHER INVESTMENT INCOME	4,338.	4,338.	
PASSTHROUGH INCOME(LOSS)	7,066.	7,066.	
TOTAL TO FORM 990-PF, PART I, LINE 11	11,404.	11,404.	

FORM 990-PF	LEGAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	2,496.	2,496.		0.	
COURT COST -(FILINGS)	0.	0.		0.	
TO FM 990-PF, PG 1, LN 16A	2,496.	2,496.		0.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	2,645.	2,645.		0.	
TO FORM 990-PF, PG 1, LN 16B	2,645.	2,645.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
RENTAL INSURANCE	106.	106.		0.	
TO FORM 990-PF, PG 1, LN 16C	106.	106.		0.	

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES PAID	2,173.	2,173.		0.	
TO FORM 990-PF, PG 1, LN 18	2,173.	2,173.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT 9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	10,830.	10,830.		0.
OTHER EXPENSES	1,604.	1,604.		0.
PENALTIES	568.	568.		0.
TO FORM 990-PF, PG 1, LN 23	13,002.	13,002.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT 10
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - GOVERNMENT OBLIGATIONS	X		324,343.	359,381.
TOTAL U.S. GOVERNMENT OBLIGATIONS			324,343.	359,381.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			324,343.	359,381.

FORM 990-PF	CORPORATE STOCK		STATEMENT 11
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE
WELLS FARGO - FIXED INCOME PREFERRED STOCK	0.		0.
WELLS FARGO - EQUITIES	3,299,190.		4,184,126.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,299,190.		4,184,126.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - CORPORATE OBLIGATIONS	3,299,591.	3,489,273.
WELLS FARGO - INTERNATIONAL OBLIGATIONS	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,299,591.	3,489,273.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE BACKED SECURITIES	COST	6,799.	7,080.
WELLS FARGO - ALTERNATIVE INVESTMENT	COST	1,175,529.	1,368,005.
PASSTHROUGH ENTITIES	COST	400,000.	437,536.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,582,328.	1,812,621.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► **File a separate application for each return.**

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

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

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

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

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

Part I only ☐

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

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

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

04

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

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

- The books are in the care of ► **STREET, 2ND FLOOR - OMAHA, NE 68102-1317**
Telephone No. ► **(402) 434-4413** FAX No. ► **(402) 434-4612**
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **SEPTEMBER 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☐ calendar year _____ or
► ☒ tax year beginning **FEB 1, 2010**, and ending **JAN 31, 2011**.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	0.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA **For Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2011)

Wells Fargo

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

4/5/2011 16:41:27

Account Id: 20794300

WITWER, WEAVER G. CHARITABLE TR NO 4

Trust Year 2/1/2010 - 1/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03076C106	AMERIPRISE FINL INC								
Sold		01/24/11	400	24,158.65					
Acq		06/01/10	400	24,158.65	15,723.28 <input type="checkbox"/>	15,723.28	8,435.37	8,435.37	S
Total for 1/24/2011					15,723.28	15,723.28	8,435.37	8,435.37	
060505401	BANK AMER CORP								
Sold		06/01/10	6000	147,754.10					
Acq		06/20/03	6000	147,754.10	163,528.80 <input type="checkbox"/>	163,528.80	-15,774.70	-15,774.70	L
Total for 6/1/2010					163,528.80	163,528.80	-15,774.70	-15,774.70	
071813109	BAXTER INTL INC COM								
Sold		08/30/10	1050	45,542.66					
Acq		06/01/10	425	18,433.93	17,832.49 <input type="checkbox"/>	17,832.49	601.44	601.44	S
Acq		05/20/10	625	27,108.73	26,142.37 <input type="checkbox"/>	26,142.37	966.36	966.36	S
Total for 8/30/2010					43,974.86	43,974.86	1,567.80	1,567.80	
09656G201	BANK OF NEW YORK CAP IV 6 875								
Sold		06/01/10	600	15,275.74					
Acq		01/14/99	600	15,275.74	15,000.00 <input type="checkbox"/>	15,000.00	275.74	275.74	L
Total for 6/1/2010					15,000.00	15,000.00	275.74	275.74	
143658300	CARNIVAL CORP								
Sold		01/12/11	300	14,169.57					
Acq		06/10/02	300	14,169.57	9,048.00 <input type="checkbox"/>	9,048.00	5,121.57	5,121.57	L
Total for 1/12/2011					9,048.00	9,048.00	5,121.57	5,121.57	
22160K105	COSTCO WHOLESALE CORP								
Sold		01/12/11	225	16,074.33					
Acq		08/01/01	225	16,074.33	9,492.75 <input type="checkbox"/>	9,492.75	6,581.58	6,581.58	L
Total for 1/12/2011					9,492.75	9,492.75	6,581.58	6,581.58	
263534109	DU PONT E I DE NEMOURS & CO								
Sold		10/04/10	1000	44,729.44					
Acq		11/13/08	900	40,256.50	24,642.00 <input type="checkbox"/>	24,642.00	15,614.50	15,614.50	L
Acq		11/01/96	100	4,472.94	4,707.50 <input type="checkbox"/>	4,707.50	-234.56	-234.56	L
Total for 10/4/2010					29,349.50	29,349.50	15,379.94	15,379.94	
31331V2K1	FED FARM CREDIT BK 5.200% 12/24/12								
Sold		06/01/10	150000	164,329.50					
Acq		03/23/07	150000	164,329.50	152,796.00 <input type="checkbox"/>	152,796.00	11,533.50	11,533.50	L
Total for 6/1/2010					152,796.00	152,796.00	11,533.50	11,533.50	
31331YG46	FED FARM CREDIT BK 2.625% 4/21/11								
Sold		06/01/10	200000	203,688.00					
Acq		04/15/08	200000	203,688.00	199,370.00 <input type="checkbox"/>	199,370.00	4,318.00	4,318.00	L
Total for 6/1/2010					199,370.00	199,370.00	4,318.00	4,318.00	

Wells Fargo

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4/5/2011 16:41:27Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 20794300

WITWER, WEAVER G. CHARITABLE TR NO 4
Trust Year 2/1/2010 - 1/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3133XJVL9	FED HOME LN BK	5.000%	3/11/11						
Sold	06/01/10		150000	155,232.00					
Acq	03/23/07		150000	155,232.00	151,224.00	151,224.00	4,008.00	4,008.00	L
Total for 6/1/2010					151,224.00	151,224.00	4,008.00	4,008.00	
3133XR88	FED HOME LN BK	4.000%	9/06/13						
Sold	06/30/10		50000	54,242.10					
Acq	07/31/08		50000	54,242.10	49,821.50	49,821.50	4,420.60	4,420.60	L
Total for 6/30/2010					49,821.50	49,821.50	4,420.60	4,420.60	
3133XS4S4	FED HOME LN BK	3.625%	9/16/11						
Sold	06/01/10		100000	103,691.10					
Acq	08/26/08		100000	103,691.10	99,832.00	99,832.00	3,859.10	3,859.10	L
Total for 6/1/2010					99,832.00	99,832.00	3,859.10	3,859.10	
31364FPY1	FED NATL MTG ASSN	5.920%	1/25/13						
Sold	06/01/10		125000	139,511.25					
Acq	06/13/07		75000	83,706.75	76,422.48	76,422.48	7,284.27	7,284.27	L
Acq	06/13/07		50000	55,804.50	50,948.32	50,948.32	4,856.18	4,856.18	L
Total for 6/1/2010					127,370.80	127,370.80	12,140.45	12,140.45	
3137EAAV1	FED HOME LN MTG CORP	5.500%	8/20/12						
Sold	06/01/10		125000	137,088.38					
Acq	06/14/07		50000	54,835.35	49,949.00	49,949.00	4,886.35	4,886.35	L
Acq	06/14/07		75000	82,253.03	74,923.50	74,923.50	7,329.53	7,329.53	L
Total for 6/1/2010					124,872.50	124,872.50	12,215.88	12,215.88	
369622493	GENL ELEC CAPITAL CORP								
Sold	06/01/10		10000	243,484.88					
Acq	07/01/05		4000	97,393.95	102,168.00	102,168.00	-4,774.05	-4,774.05	L
Acq	06/20/03		6000	146,090.93	157,309.80	157,309.80	-11,218.87	-11,218.87	L
Total for 6/1/2010					259,477.80	259,477.80	-15,992.92	-15,992.92	
415864107	HARSCO CORP								
Sold	08/30/10		300	6,072.85					
Acq	01/24/07		300	6,072.85	12,634.48	12,634.48	-6,561.63	-6,561.63	L
Total for 8/30/2010					12,634.48	12,634.48	-6,561.63	-6,561.63	
464287374	ISHARES S&P NA NAT RES S I F INDEX F								
Sold	01/10/11		600	24,612.06					
Acq	04/13/05		150	6,153.02	3,590.00	3,590.00	2,563.02	2,563.02	L
Acq	04/13/05		450	18,459.05	10,769.27	10,769.27	7,689.78	7,689.78	L
Total for 1/10/2011					14,359.27	14,359.27	10,252.79	10,252.79	
464287754	ISHARES TR DJ U S INDL SECTOR INDEX								
Sold	01/05/11		225	14,848.67					
Acq	04/13/05		175	11,548.97	9,612.75	9,612.75	1,936.22	1,936.22	L
Acq	04/13/05		50	3,299.70	2,746.50	2,746.50	553.20	553.20	L
Total for 1/5/2011					12,359.25	12,359.25	2,489.42	2,489.42	

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

Account Id: 20794300

WITWER, WEAVER G. CHARITABLE TR NO 4
 Trust Year 2/1/2010 - 1/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
585055106	MEDTRONIC INC								
Sold		08/30/10	650	20,858.14					
Acq		10/22/98	100	3,208.94	3,120.63 <input type="checkbox"/>	3,120.63	88.31	88.31	L
Acq		08/01/01	550	17,649.20	25,096.50 <input type="checkbox"/>	25,096.50	-7,447.30	-7,447.30	L
Total for 8/30/2010					28,217.13	28,217.13	-7,358.99	-7,358.99	
704326107	PAYCHEX INC								
Sold		01/12/11	725	23,353.16					
Acq		05/28/08	725	23,353.16	25,017.94 <input type="checkbox"/>	25,017.94	-1,664.78	-1,664.78	L
Total for 1/12/2011					25,017.94	25,017.94	-1,664.78	-1,664.78	
713448BJ6	PEPSICO INC	7.900% 11/01/18							
Sold		11/01/10	117000	157,159.08					
Acq		10/21/08	117000	157,159.08	116,716.86 <input type="checkbox"/>	116,716.86	40,442.22	40,442.22	L
Total for 11/1/2010					116,716.86	116,716.86	40,442.22	40,442.22	
717081103	PFIZER INC								
Sold		05/20/10	1675	25,607.63					
Acq		01/10/02	800	12,230.51	21,994.07 <input type="checkbox"/>	21,994.07	-9,763.56	-9,763.56	L
Acq		12/05/00	300	4,586.44	13,352.25 <input type="checkbox"/>	13,352.25	-8,765.81	-8,765.81	L
Acq		08/14/03	225	3,439.83	7,037.60 <input type="checkbox"/>	7,037.60	-3,597.77	-3,597.77	L
Acq		01/10/02	350	5,350.85	9,622.40 <input type="checkbox"/>	9,622.40	-4,271.55	-4,271.55	L
Total for 5/20/2010					52,006.32	52,006.32	-26,398.69	-26,398.69	
722005550	PIMCO COMMODITY REALRET STRAT-D 4349								
Sold		08/18/10	20519.836	160,054.72					
Acq		06/01/10	20519.836	160,054.72	150,000.00 <input type="checkbox"/>	150,000.00	10,054.72	10,054.72	S
Total for 8/18/2010					150,000.00	150,000.00	10,054.72	10,054.72	
74834L100	QUEST DIAGNOSTICS INC								
Sold		09/28/10	600	29,236.31					
Acq		05/27/03	600	29,236.31	18,365.40 <input type="checkbox"/>	18,365.40	10,870.91	10,870.91	L
Total for 9/28/2010					18,365.40	18,365.40	10,870.91	10,870.91	
77956H864	T ROWE PRICE EMG MKTS STOCK FD 111								
Sold		03/24/10	9018.759	268,686.86					
Acq		02/10/10	9018.759	268,686.86	250,000.00 <input type="checkbox"/>	250,000.00	18,686.86	18,686.86	S
Total for 3/24/2010					250,000.00	250,000.00	18,686.86	18,686.86	
780097770	ROYAL BK OF SCOT GRP PLC ADR								
Sold		06/01/10	4000	48,843.17					
Acq		07/05/05	4000	48,843.17	101,760.00 <input type="checkbox"/>	101,760.00	-52,916.83	-52,916.83	L
Total for 6/1/2010					101,760.00	101,760.00	-52,916.83	-52,916.83	
780259206	ROYAL DUTCH SHELL PLC ADR								
Sold		10/04/10	800	48,614.37					
Acq		07/31/97	200	12,153.59	11,211.50 <input type="checkbox"/>	11,211.50	942.09	942.09	L
Acq		11/24/92	600	36,460.78	12,397.50 <input type="checkbox"/>	12,397.50	24,063.28	24,063.28	L
Total for 10/4/2010					23,609.00	23,609.00	25,005.37	25,005.37	

Account Id: 20794300

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)
WITWER, WEAVER G. CHARITABLE TR NO 4
Trust Year 2/1/2010 - 1/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
803054204	SAP AG - ADR								
Sold		02/23/10	450	19,555.27					
Acq		05/29/08	450	19,555.27	24,686.28	24,686.28	-5,131.01	-5,131.01	L
Total for 2/23/2010					24,686.28	24,686.28	-5,131.01	-5,131.01	
871829107	SYSCO CORP								
Sold		03/10/10	800	22,703.71					
Acq		05/29/08	800	22,703.71	24,806.64	24,806.64	-2,102.93	-2,102.93	L
Total for 3/10/2010					24,806.64	24,806.64	-2,102.93	-2,102.93	
882508104	TEXAS INSTRUMENTS INC								
Sold		01/12/11	500	16,811.21					
Acq		06/01/10	500	16,811.21	12,344.45	12,344.45	4,466.76	4,466.76	S
Total for 1/12/2011					12,344.45	12,344.45	4,466.76	4,466.76	
892356106	TRACTOR SUPPLY CO COM								
Sold		01/12/11	825	38,730.59					
Acq		12/07/06	825	38,730.59	19,914.06	19,914.06	18,816.53	18,816.53	L
Total for 1/12/2011					19,914.06	19,914.06	18,816.53	18,816.53	
913017BG3	UNITED TECHNOLOGIES 4 375% 5/01/10								
Sold		05/01/10	100000	100,000.00					
Acq		05/11/05	100000	100,000.00	100,241.00	100,241.00	-241.00	-241.00	L
Total for 5/1/2010					100,241.00	100,241.00	-241.00	-241.00	
931142103	WAL MART STORES INC								
Sold		01/12/11	100	5,479.20					
Acq		12/27/99	100	5,479.20	6,849.75	6,849.75	-1,370.55	-1,370.55	L
Total for 1/12/2011					6,849.75	6,849.75	-1,370.55	-1,370.55	
931422109	WALGREEN CO								
Sold		10/04/10	600	20,070.86					
Acq		12/23/02	600	20,070.86	17,504.34	17,504.34	2,566.52	2,566.52	L
Total for 10/4/2010					17,504.34	17,504.34	2,566.52	2,566.52	
94975G488	WF ADV SMALL CAP OPPOR FD-ADMIN 84								
Sold		03/24/10	5052.448	151,674.49					
Acq		05/15/97	722.928	21,702.30	13,757.36	13,757.36	7,944.94	7,944.94	L
Acq		12/08/00	66.631	2,000.26	1,782.39	1,782.39	217.87	217.87	L
Acq		12/07/01	41.444	1,244.15	1,198.16	1,198.16	45.99	45.99	L
Acq		01/11/02	852.079	25,579.41	25,000.00	25,000.00	579.41	579.41	L
Acq		12/09/02	97.206	2,918.12	2,229.92	2,229.92	688.20	688.20	L
Acq		12/12/03	57.043	1,712.43	1,700.46	1,700.46	11.97	11.97	L
Acq		12/13/04	252.78	7,588.46	8,255.79	8,255.79	-667.33	-667.33	L
Acq		12/13/05	166.832	5,008.30	5,580.53	5,580.53	-572.23	-572.23	L
Acq		05/15/97	328.481	9,861.00	6,251.04	6,251.04	3,609.96	3,609.96	L
Acq		12/19/97	2.63	78.95	56.61	56.61	22.34	22.34	L
Acq		12/22/97	5.519	165.68	118.90	118.90	46.78	46.78	L
Acq		12/18/98	0.408	12.25	7.85	7.85	4.40	4.40	L

Wells Fargo

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(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 20794300

WITWER, WEAVER G. CHARITABLE TR NO 4
Trust Year 2/1/2010 - 1/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94975G488	WF ADV SMALL CAP OPPOR FD-ADMIN 84								
Sold		03/24/10	5052.448	151,674.49					
Acq		12/08/00	31.064	932.54	830.97	830.97	101.57	101.57	L
Acq		12/07/01	19.322	580.05	558.59	558.59	21.46	21.46	L
Acq		01/11/02	631.275	18,950.88	18,521.61	18,521.61	429.27	429.27	L
Acq		12/09/02	58.834	1,766.20	1,349.67	1,349.67	416.53	416.53	L
Acq		12/12/03	34.526	1,036.47	1,029.22	1,029.22	7.25	7.25	L
Acq		12/13/04	152.997	4,592.97	4,996.88	4,996.88	-403.91	-403.91	L
Acq		12/13/05	100.976	3,031.30	3,377.66	3,377.66	-346.36	-346.36	L
Acq		12/13/06	635.109	19,065.97	21,657.20	21,657.20	-2,591.23	-2,591.23	L
Acq		12/14/07	646.75	19,415.44	20,805.94	20,805.94	-1,390.50	-1,390.50	L
Acq		05/15/97	26.219	787.09	498.96	498.96	288.13	288.13	L
Acq		12/19/97	0.21	6.30	4.52	4.52	1.78	1.78	L
Acq		12/22/97	0.441	13.24	9.49	9.49	3.75	3.75	L
Acq		12/18/98	0.033	0.99	.63	.63	0.36	0.36	L
Acq		12/08/00	2.479	74.42	66.33	66.33	8.09	8.09	L
Acq		12/07/01	1.542	46.29	44.59	44.59	1.70	1.70	L
Acq		01/11/02	50.388	1,512.65	1,478.39	1,478.39	34.26	34.26	L
Acq		12/09/02	4.696	140.97	107.73	107.73	33.24	33.24	L
Acq		12/12/03	2.756	82.74	82.15	82.15	0.59	0.59	L
Acq		12/13/04	12.212	366.60	398.85	398.85	-32.25	-32.25	L
Acq		12/13/05	8.06	241.96	269.60	269.60	-27.64	-27.64	L
Acq		12/13/06	19.114	573.80	651.79	651.79	-77.99	-77.99	L
Acq		12/14/07	19.464	584.31	626.17	626.17	-41.86	-41.86	L
Total for 3/24/2010					143,305.95	143,305.95	8,368.54	8,368.54	
94975G801	WF ADV DIVRS SMALL CAP FD-ADMIN 96								
Sold		03/24/10	7810.879	84,435.60					
Acq		08/01/01	1686.605	18,232.20	18,316.54	18,316.54	-84.34	-84.34	L
Acq		12/20/07	0.355	3.84	4.35	4.35	-0.51	-0.51	L
Acq		12/14/07	42.673	461.30	517.62	517.62	-56.32	-56.32	L
Acq		12/15/06	33.726	364.58	478.24	478.24	-113.66	-113.66	L
Acq		12/14/05	23.666	255.83	334.64	334.64	-78.81	-78.81	L
Acq		01/11/02	2343.017	25,328.01	25,000.00	25,000.00	328.01	328.01	L
Acq		12/09/02	21.627	233.79	195.08	195.08	38.71	38.71	L
Acq		12/12/03	15.309	165.49	192.43	192.43	-26.94	-26.94	L
Acq		12/13/04	180.329	1,949.36	2,490.34	2,490.34	-540.98	-540.98	L
Acq		12/14/05	235.314	2,543.74	3,327.34	3,327.34	-783.60	-783.60	L
Acq		12/09/02	23.666	255.83	213.47	213.47	42.36	42.36	L
Acq		11/13/01	0.289	3.12	2.90	2.90	0.22	0.22	L
Acq		12/07/01	18.63	201.39	195.25	195.25	6.14	6.14	L
Acq		01/11/02	858.32	9,278.44	9,158.27	9,158.27	120.17	120.17	L
Acq		12/12/03	16.752	181.09	210.58	210.58	-29.49	-29.49	L
Acq		12/13/04	197.325	2,133.08	2,725.05	2,725.05	-591.97	-591.97	L
Acq		12/14/05	257.492	2,783.49	3,640.94	3,640.94	-857.45	-857.45	L
Acq		12/15/06	702.293	7,591.79	9,958.51	9,958.51	-2,366.72	-2,366.72	L

Statement of Capital Gains and Losses From Sales
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Account Id: 20794300

WITWER, WEAVER G. CHARITABLE TR NO 4

Trust Year 2/1/2010 - 1/31/2011

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
94975G801	WF ADV DIVRS SMALL CAP FD-ADMIN 96								
Sold		03/24/10	7810.879	84,435.60					
Acq		12/14/07	888.596	9,605.72	10,778.67 <input type="checkbox"/>	10,778.67	-1,172.95	-1,172.95	L
Acq		12/20/07	7.403	80.03	90.61 <input type="checkbox"/>	90.61	-10.58	-10.58	L
Acq		12/09/02	2.175	23.51	19.62 <input type="checkbox"/>	19.62	3.89	3.89	L
Acq		11/13/01	0.027	0.29	.27 <input type="checkbox"/>	.27	0.02	0.02	L
Acq		12/07/01	1.712	18.51	17.94 <input type="checkbox"/>	17.94	0.57	0.57	L
Acq		01/11/02	78.887	852.77	841.73 <input type="checkbox"/>	841.73	11.04	11.04	L
Acq		12/12/03	1.54	16.65	19.35 <input type="checkbox"/>	19.35	-2.70	-2.70	L
Acq		12/13/04	18.136	196.05	250.46 <input type="checkbox"/>	250.46	-54.41	-54.41	L
Acq		08/01/01	155.015	1,675.71	1,683.46 <input type="checkbox"/>	1,683.46	-7.75	-7.75	L
Total for 3/24/2010					90,663.66	90,663.66	-6,228.06	-6,228.06	
961997087	WF MS 50 HDG FD OFFSHR-UNRE LTD								
Sold		03/31/10	300	378,831.76					
Acq		09/03/02	300	378,831.76	300,000.00 <input checked="" type="checkbox"/>	300,000.00	78,831.76	78,831.76	L
Total for 3/31/2010					300,000.00	300,000.00	78,831.76	78,831.76	
G2554F105	COVIDIEN PLC								
Sold		11/11/10	575	25,656.23					
Acq		08/30/10	575	25,656.23	21,083.41 <input type="checkbox"/>	21,083.41	4,572.82	4,572.82	S
Total for 11/11/2010					21,083.41	21,083.41	4,572.82	4,572.82	
G47791101	INGERSOLL-RAND PLC								
Sold		10/04/10	1100	39,548.40					
Acq		09/08/04	150	5,392.96	4,785.79 <input type="checkbox"/>	4,817.29	607.17	575.67	L
Acq		01/01/50	150	5,392.96	.00 <input type="checkbox"/>	1.00	5,392.96	5,391.96	L *
Acq		09/08/04	800	28,762.47	25,377.61 <input type="checkbox"/>	25,545.61	3,384.86	3,216.86	L
Total for 10/4/2010					30,163.40	30,363.90	9,385.00	9,184.50	
Total for Account: 20794300					3,047,490.38	3,047,690.88	192,925.66	192,725.16	
Total Proceeds:						Fed	State		
3,240,416.04					S/T Gain/Loss	47,784.33	47,784.33		
					L/T Gain/Loss	145,141.33	144,940.83		

ATTACHMENT TO 990-PF

01/31/11

WEAVER WITWER CHARITABLE TRUST NO. 4

E.I.N. 42-6293607

PART IV, LINE 55a-55b - INVESTMENTS-LAND, BUILDINGS, ETC.:

Description	Cost or Other Basis	Accumulated Depreciation	Net Book Value
Land	\$ 206,375.00	N/A	\$ 206,375.00
Buildings	\$ 91,125.00	\$ -	\$ 91,125.00
Fence & Tile	\$ 2,500.00	\$ 2,332.70	\$ 167.30
Total Investments	\$ 300,000.00	\$ 2,332.70	\$ 297,667.30