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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2011

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

For calendar year 2011 or tax year beginning FEB 1, 2011, and ending JAN 31, 2012

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)
MAC N8000-027, 1919 DOUGLAS STREET, 2ND

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16)
\$ 9,842,132. (Part I, column (d) must be on cash basis)

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

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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		386,790.	386,790.		STATEMENT 1
5a Gross rents		32,500.	32,500.		STATEMENT 2
b Net rental income or (loss) 32,284.					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		103,649.			
b Gross sales price for all assets on line 6a 1,928,408.					
7 Capital gain net income (from Part IV, line 2)			103,649.		
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		-16,122.	-16,122.		STATEMENT 4
12 Total. Add lines 1 through 11		506,817.	506,817.		
13 Compensation of officers, directors, trustees, etc		73,235.	73,235.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		285.	285.		0.
b Accounting fees STMT 6		3,810.	3,810.		0.
c Other professional fees STMT 7		104.	104.		0.
17 Interest					
18 Taxes NOV 21 2012 STMT 8		2,511.	2,511.		0.
19 Depreciation and depletion		112.	112.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 9		395.	395.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		80,452.	80,452.		0.
25 Contributions, gifts, grants paid		553,104.			553,104.
26 Total expenses and disbursements Add lines 24 and 25		633,556.	80,452.		553,104.
27 Subtract line 26 from line 12		-126,739.			
a Excess of revenue over expenses and disbursements			426,365.		
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	173,897.	35,688.	35,688.
	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	324,343.	244,852.	260,759.
	b Investments - corporate stock STMT 11	3,299,190.	3,319,234.	4,151,692.
	c Investments - corporate bonds STMT 12	3,299,591.	2,367,728.	2,512,487.
11 Investments - land, buildings, and equipment basis ▶ 300,000.				
Less accumulated depreciation ▶ 2,444.	297,667.	297,556.	229,824.	
12 Investments - mortgage loans				
13 Investments - other STMT 13	1,582,328.	2,585,219.	2,651,682.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	8,977,016.	8,850,277.	9,842,132.	
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"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	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	365,007.	238,268.	
30 Total net assets or fund balances	8,977,016.	8,850,277.		
31 Total liabilities and net assets/fund balances	8,977,016.	8,850,277.		

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	8,977,016.
2 Enter amount from Part I, line 27a	2	-126,739.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,850,277.
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	8,850,277.

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 84,840.		83,940.	900.
c			
d 1,820,230.		1,740,819.	79,411.
e 23,338.			23,338.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			900.
c			
d			79,411.
e			23,338.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	103,649.
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))
2010	462,991.	9,647,352.	.047992
2009	354,806.	9,040,095.	.039248
2008	375,058.	9,033,420.	.041519
2007			
2006			

2 Total of line 1, column (d)	2	.128759
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	.042920
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	9,870,891.
5 Multiply line 4 by line 3	5	423,659.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,264.
7 Add lines 5 and 6	7	427,923.
8 Enter qualifying distributions from Part XII, line 4	8	553,104.

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	4,264.
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	4,264.
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	4,264.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,640.	
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	4,640.	
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	376.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 376. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input 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? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input 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? 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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X				
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X				
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X				
14 The books are in care of ► <u>WELLS FARGO BANK, N.A.</u> Telephone no ► <u>(402) 434-4413</u> Located at ► <u>MAC N8000-027, 1919 DOUGLAS STREET, 2ND FLOOR, OM</u> ZIP+4 ► <u>68102-1317</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 N/A						
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:50%;">Yes</th> <th style="width:50%;">No</th> </tr> <tr> <td style="text-align: center;">X</td> <td style="text-align: center;">X</td> </tr> </table>	Yes	No	X	X
Yes	No					
X	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) <div style="margin-left: 20px;"> (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 </div>			
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	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)) <div style="margin-left: 20px;"> a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► </div>			
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) <div style="text-align: right;">N/A</div>	2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2011 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 2011) <div style="text-align: right;">N/A</div>	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	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

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

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

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

☐ Yes ☒ No

7b

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

N/A

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

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	73,235.	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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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

[illegible]

0

Expenses

2

3

4

Amount

2

3

0.

123561
12-02-11

WEAVER WITWER CHARITABLE TRUST
CHARITABLE TRUST NO. 4
Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	10,021,209.
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	10,021,209.
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	10,021,209.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	150,318.
5	Net value of noncharitable-use assets Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,870,891.
6	Minimum investment return Enter 5% of line 5	6	493,545.

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	493,545.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	4,264.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	4,264.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	489,281.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	489,281.
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	489,281.

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	553,104.
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	553,104.
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	4,264.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	548,840.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				489,281.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			168,144.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 553,104.				
a Applied to 2010, but not more than line 2a			168,144.	
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 2011 distributable amount				384,960.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				104,321.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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

Form 990-PF (2011)

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Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
FIRST 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, IA 52403	NONE	OTHER PUBLIC CHARITY	DONATION TO GENERAL FUND	224,552.
ST. LUKE'S HEALTH CARE FOUNDATION - (319)369-7716 1026 A AVE NE CEDAR RAPIDS, IA 52402	NONE	OTHER PUBLIC CHARITY	DONATION TO GENERAL FUND	224,552.
Total				553,104.
b Approved for future payment				
NONE				
Total				0.

Form **990-PF** (2011)

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	253,916.	23,338.	230,578.
INTEREST INCOME	156,212.	0.	156,212.
TOTAL TO FM 990-PF, PART I, LN 4	410,128.	23,338.	386,790.

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	32,500.
TOTAL TO FORM 990-PF, PART I, LINE 5A		32,500.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL INSURANCE		104.	
DEPRECIATION EXPENSE		112.	
- SUBTOTAL -	1		216.
TOTAL RENTAL EXPENSES			216.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			32,284.

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	-15,057.	-15,057.	
PASSTHROUGH INCOME(LOSS)	-1,065.	-1,065.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-16,122.	-16,122.	

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	285.	285.		0.
TO FM 990-PF, PG 1, LN 16A	285.	285.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	3,810.	3,810.		0.
TO FORM 990-PF, PG 1, LN 16B	3,810.	3,810.		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	104.	104.		0.
TO FORM 990-PF, PG 1, LN 16C	104.	104.		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	2,511.	2,511.		0.
TO FORM 990-PF, PG 1, LN 18	2,511.	2,511.		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	319.	319.		0.
OTHER EXPENSES	76.	76.		0.
TO FORM 990-PF, PG 1, LN 23	395.	395.		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		204,803.	220,286.
WELLS FARGO - MUNICIPAL BONDS		X	40,049.	40,473.
TOTAL U.S. GOVERNMENT OBLIGATIONS			204,803.	220,286.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			40,049.	40,473.
TOTAL TO FORM 990-PF, PART II, LINE 10A			244,852.	260,759.

FORM 990-PF	CORPORATE STOCK		STATEMENT 11
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE
WELLS FARGO - EQUITIES	3,319,234.		4,151,692.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,319,234.		4,151,692.

FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - CORPORATE OBLIGATIONS	2,367,728.	2,512,487.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,367,728.	2,512,487.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE BACKED SECURITIES	COST	3,726.	3,979.
WELLS FARGO - ALTERNATIVE INVESTMENT	COST	906,136.	961,469.
PASSTHROUGH ENTITIES	COST	650,000.	659,794.
WELLS FARGO - MUTUAL FUNDS	COST	1,025,357.	1,026,440.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,585,219.	2,651,682.

Account Id: 20794300

Trust Year 2/1/2011 - 1/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3133XRX88	FED HOME LN BK	4 000%	9/06/13		20794301				
Sold		10/28/11	150000	159,849.90					
Acq		07/31/08	150000	159,849.90	149,464.50	149,464.50	10,385.40	10,385.40	L
Total for 10/28/2011					149,464.50	149,464.50	10,385.40	10,385.40	
36962G3T9	GENERAL ELEC CAP COR 4 800%	5/01/13			20794301				
Sold		10/28/11	200000	210,649.00					
Acq		04/16/08	200000	210,649.00	199,582.00	199,582.00	11,067.00	11,067.00	L
Total for 10/28/2011					199,582.00	199,582.00	11,067.00	11,067.00	
36967HAD9	GENERAL ELEC CAP COR 3.000%	12/09/11			20794301				
Sold		09/09/11	75000	75,483.00					
Acq		12/05/08	75000	75,483.00	74,784.75	74,784.75	698.25	698.25	L
Total for 9/9/2011					74,784.75	74,784.75	698.25	698.25	
38143USC6	GOLDMAN SACHS GROUP 3 625%	2/07/16			20794301				
Sold		10/28/11	35000	34,840.05					
Acq		02/02/11	35000	34,840.05	34,931.75	34,931.75	-91.70	-91.70	S
Total for 10/28/2011					34,931.75	34,931.75	-91.70	-91.70	
6174462T5	MORGAN STANLEY	5.250%	11/02/12		20794301				
Sold		10/11/11	100000	99,775.00					
Acq		10/30/07	100000	99,775.00	99,779.00	99,779.00	-4.00	-4.00	L
Total for 10/11/2011					99,779.00	99,779.00	-4.00	-4.00	
6174465L9	MLN MORGAN STANLEY		5/03/11		20794300				
Sold		05/03/11	150000	147,620.51					
Acq		04/30/08	150000	147,620.51	150,000.00	150,000.00	-2,379.49	-2,379.49	L
Total for 5/3/2011					150,000.00	150,000.00	-2,379.49	-2,379.49	
61757UAB6	MORGAN STANLEY	3 250%	12/01/11		20794301				
Sold		12/01/11	100000	100,000.00					
Acq		11/26/08	100000	100,000.00	99,966.00	99,966.00	34.00	34.00	L
Total for 12/1/2011					99,966.00	99,966.00	34.00	34.00	
693390882	PIMCO FOREIGN BD FD USD H-INST 103				20794301				
Sold		07/27/11	4721.435	50,000.00					
Acq		03/08/11	4721.435	50,000.00	49,008.50	49,008.50	991.50	991.50	S
Total for 7/27/2011					49,008.50	49,008.50	991.50	991.50	
717081CZ4	PFIZER INC	4 450%	3/15/12		20794301				
Sold		10/04/11	100000	101,707.00					
Acq		03/18/09	100000	101,707.00	99,863.00	99,863.00	1,844.00	1,844.00	L
Total for 10/4/2011					99,863.00	99,863.00	1,844.00	1,844.00	

Wells Fargo

Page 1 of 4
4/5/2012 13:48:41Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 20794300

WITWER, WEAVER G CHRTBL TR NO 4 SUB
Trust Year 2/1/2011 - 1/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002819AA8	ABBOTT LABORATORIES 5 150% 11/30/12								20794301
Sold		01/27/12	100000	103,815 00					
Acq		11/07/07	100000	103,815 00	99,961 00	99,961.00	3,854 00	3,854 00	L
	Total for 1/27/2012				99,961 00	99,961 00	3,854.00	3,854 00	
03076C106	AMERIPRISE FINL INC								20794300
Sold		12/23/11	1300	65,465 18					
Acq		06/01/10	1300	65,465 18	51,100.66	51,100 66	14,364 52	14,364 52	L
	Total for 12/23/2011				51,100.66	51,100 66	14,364 52	14,364 52	
097023105	BOEING COMPANY								20794300
Sold		07/01/11	300	22,353.29					
Acq		08/01/01	300	22,353 29	17,724.00	17,724 00	4,629 29	4,629.29	L
	Total for 7/1/2011				17,724 00	17,724 00	4,629.29	4,629 29	
225434AF6	CREDIT SUISSE USA IN 5 250% 3/02/11								20794301
Sold		03/02/11	150000	150,000 00					
Acq		03/06/06	150000	150,000 00	149,214.00	149,214 00	786 00	786 00	L
	Total for 3/2/2011				149,214 00	149,214 00	786 00	786 00	
24422EQW2	JOHN DEERE CAPITAL 5 250% 10/01/12								20794301
Sold		10/04/11	100000	104,482 00					
Acq		03/26/09	100000	104,482 00	99,750 00	99,750 00	4,732 00	4,732 00	L
	Total for 10/4/2011				99,750 00	99,750 00	4,732 00	4,732 00	
263534BK4	DUPONT EI NEMOUR 4 750% 11/15/12								20794301
Sold		11/15/11	100000	103,824 70					
Acq		05/11/05	100000	103,824 70	101,493.00	101,493 00	2,331 70	2,331 70	L
	Total for 11/15/2011				101,493 00	101,493 00	2,331.70	2,331 70	
263534BX6	E.I. DU PONT DE NEMO 4 750% 3/15/15								20794301
Sold		09/20/11	100000	112,437 00					
Acq		02/17/09	100000	112,437.00	99,714.00	99,714.00	12,723.00	12,723 00	L
	Total for 9/20/2011				99,714 00	99,714.00	12,723.00	12,723 00	
3133T4KJ4	FED HOME LN MTG 7 250% 3/15/14								20794301
Sold		02/15/11	319.26	319 26					
Acq		11/01/95	319 26	319.26	312 08	312 08	7 18	7 18	L
	Total for 2/15/2011				312.08	312 08	7.18	7 18	
3133T4KJ4	FED HOME LN MTG 7 250% 3/15/14								20794301
Sold		03/15/11	257 67	257 67					
Acq		11/01/95	257.67	257.67	251 87	251 87	5 80	5 80	L
	Total for 3/15/2011				251 87	251 87	5 80	5 80	
3133T4KJ4	FED HOME LN MTG 7.250% 3/15/14								20794301
Sold		04/15/11	290.9	290 90					
Acq		11/01/95	290.9	290 90	284 35	284 35	6 55	6 55	L
	Total for 4/15/2011				284.35	284 35	6 55	6 55	

Wells Fargo

Page 2 of 4
4/5/2012 13:48:41Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 20794300

WITWER, WEAVER G CHRTBL TR NO 4 SUB

Trust Year 2/1/2011 - 1/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3133T4KJ4	FED HOME LN MTG	7.250% 3/15/14			20794301				
Sold	05/15/11	306.88	306.88						
Acq	11/01/95	306.88	306.88	299.97	299.97	6.91	6.91	L	
Total for 5/15/2011				299.97	299.97	6.91	6.91		
3133T4KJ4	FED HOME LN MTG	7.250% 3/15/14			20794301				
Sold	06/15/11	222.85	222.85						
Acq	11/01/95	222.85	222.85	217.84	217.84	5.01	5.01	L	
Total for 6/15/2011				217.84	217.84	5.01	5.01		
3133T4KJ4	FED HOME LN MTG	7.250% 3/15/14			20794301				
Sold	07/15/11	300.19	300.19						
Acq	11/01/95	300.19	300.19	293.44	293.44	6.75	6.75	L	
Total for 7/15/2011				293.44	293.44	6.75	6.75		
3133T4KJ4	FED HOME LN MTG	7.250% 3/15/14			20794301				
Sold	08/15/11	243.73	243.73						
Acq	11/01/95	243.73	243.73	238.25	238.25	5.48	5.48	L	
Total for 8/15/2011				238.25	238.25	5.48	5.48		
3133T4KJ4	FED HOME LN MTG	7.250% 3/15/14			20794301				
Sold	09/15/11	248.93	248.93						
Acq	11/01/95	248.93	248.93	243.33	243.33	5.60	5.60	L	
Total for 9/15/2011				243.33	243.33	5.60	5.60		
3133T4KJ4	FED HOME LN MTG	7.250% 3/15/14			20794301				
Sold	10/15/11	251.75	251.75						
Acq	11/01/95	251.75	251.75	246.08	246.08	5.67	5.67	L	
Total for 10/15/2011				246.08	246.08	5.67	5.67		
3133T4KJ4	FED HOME LN MTG	7.250% 3/15/14			20794301				
Sold	11/15/11	227.36	227.36						
Acq	11/01/95	227.36	227.36	222.24	222.24	5.12	5.12	L	
Total for 11/15/2011				222.24	222.24	5.12	5.12		
3133T4KJ4	FED HOME LN MTG	7.250% 3/15/14			20794301				
Sold	12/15/11	223.77	223.77						
Acq	11/01/95	223.77	223.77	218.73	218.73	5.04	5.04	L	
Total for 12/15/2011				218.73	218.73	5.04	5.04		
3133T4KJ4	FED HOME LN MTG	7.250% 3/15/14			20794301				
Sold	01/15/12	250.03	250.03						
Acq	11/01/95	250.03	250.03	244.40	244.40	5.63	5.63	L	
Total for 1/15/2012				244.40	244.40	5.63	5.63		
3133XLDG5	FED HOME LN BK	5.375% 6/13/14			20794301				
Sold	05/19/11	45000	50,477.31						
Acq	06/19/07	45000	50,477.31	44,738.30	44,738.30	5,739.01	5,739.01	L	
Total for 5/19/2011				44,738.30	44,738.30	5,739.01	5,739.01		

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

Account Id: 20794300

WITWER, WEAVER G CHRTBL TR NO 4 SUB

Trust Year 2/1/2011 - 1/31/2012

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
911312AG1	UNITED PARCEL SERVIC 4.500%	1/15/13			20794301				
Sold		11/15/11	200000	209,148 00					
Acq		01/11/08	200000	209,148 00	200,612 00	200,612 00	8,536 00	8,536 00	L
	Total for 11/15/2011				200,612.00	200,612 00	8,536.00	8,536 00	
	Total for Account: 20794301				1,824,759 04	1,824,759 04	80,311 22	80,311.22	
	Total Proceeds:					Fed	State		
	1,905,070 26				S/T Gain/Loss	899 80	899.80		
					L/T Gain/Loss	79,411 42	79,411.42		

ATTACHMENT TO 990-PF

1/31/2012

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	\$ 2,444.23	\$ 55.77
Total Investments	\$ 300,000.00	\$ 2,444.23	\$ 297,555.77

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 ☒
- 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.

Type or print	Name of exempt organization or other filer, see instructions. WEAVER WITWER CHARITABLE TRUST CHARITABLE TRUST NO. 4	Employer identification number (EIN) or <input checked="" type="checkbox"/> 42-6293607
	Number, street, and room or suite no. If a P.O. box, see instructions. MAC N8000-027, 1919 DOUGLAS STREET, 2ND	Social security number (SSN) <input type="checkbox"/>
	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	01	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, 2012**, 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, 2011**, and ending **JAN 31, 2012**.

- 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	\$	4,321.
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 Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

Form **8868** (Rev. 1-2012)

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions WEAVER WITWER CHARITABLE TRUST CHARITABLE TRUST NO. 4	Employer identification number (EIN) or <input checked="" type="checkbox"/> 42-6293607
	Number, street, and room or suite no. If a P.O. box, see instructions. MAC N8000-027, 1919 DOUGLAS STREET, 2ND	Social security number (SSN) <input type="checkbox"/>
	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-BL	02	Form 1041-A	08
Form 990-EZ	01	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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

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.

4 I request an additional 3-month extension of time until **DECEMBER 15, 2012.**

5 For calendar year **2011**, or other tax year beginning **FEB 1, 2011**, and ending **JAN 31, 2012**.

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension

THE TAXPAYER NEEDS ADDITIONAL TIME IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.

8a 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.	8a	\$	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 and any amount paid previously with Form 8868.	8b	\$	4,321.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title  Date **9-12-12**

Form 8868 (Rev. 1-2012)