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OMB No 1545-0052

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation
Note The foundation may be able to use a copy of this return to satisfy state reporting requirements.

3011 and ending JAN 31, 2 Form 990-PF Department of the Treasury
Internal Revenue Service

Note The for
For calendar year 2011 or tax year heginning

1 01	Laiti	ing Aegi Solt ni ray Aegi neAimini	1, 2011	, and channy	UAN 31, 201	
		foundation	DUCT		A Employer identification	on number
		VER WITWER CHARITABLE T RITABLE TRUST NO. 4	RUST		42-629360	7
		nd street (or P O box number if mail is not delivered to street	 	·		
		N8000-027, 1919 DOUGLA	•	Room/suite	B Telephone number (319) 398	-3179
		own, state, and ZIP code		l.	C If exemption application is	
		HA, NE 68102-1317			1 exemption application is	pending, check here
		all that apply Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organization	ns, check here
		Final return	Amended return		gg	(
		Address change	Name change		Foreign organizations r 2. check here and attach	neeting the 85% test, computation
H (heck	type of organization X Section 501(c)(3) ex		• •	E If private foundation st	
] Se		Other taxable private founda	tion	under section 507(b)(
l Fa		irket value of all assets at end of year J Accounti	ng method X Cash	Accrual	F If the foundation is in a	•• ••
(fi	om l	Part II, col (c), line 16)	ther (specify)		under section 507(b)(
	\$	9,842,132. (Part I, colu	mn (d) must be on cash b	pasis)	'"	
Pa	ırt l	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	(b) Net investment	(c) Adjusted net	(d) Disbursements
		necessanly equal the amounts in column (a))	expenses per books	income	income	for chantable purposes (cash basis only)
	1	Contributions, gifts, grants, etc , received		1 1 1/1/1/1/1/1	N/A	
	2	Check X 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
ō	6a	Net gain or (loss) from sale of assets not on line 10	103,649.			
eur	b	Gross sales price for all assets on line 6a 1,928,408.				
Revenue	7	Capital gain net income (from Part iV, line 2)		103,649	•	
_	8	Net short-term capital gain				
	9	Income modifications Gross sales less returns				
	10a	and allowances	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		 	
	l	Less Cost of goods sold		······································		
	l	Gross profit or (loss)	-16,122.	-16,122		STATEMENT 4
	11	Other income	506,817.	506,817		STATEMENT 4
	12 13	Total. Add lines 1 through 11	73,235.	73,235		0.
	14	Compensation of officers, directors, trustees, etc Other employee salaries and wages	73,233.	13,233	•	
		Pension plans, employee benefits				
ses	ı	Legal fees STMT 5	285.	285		0.
ens	b	Accounting fees STMT 6	3,810.	3,810		0.
Š	C	Other professional fees VEDSTMT 7	104.	104		0.
é	17	Interest				
aţį	18	100 NOV 2 1 2012 STMT 8	2,511.	2,511		0.
ist	19	Depreciation and depletion	112.	112	•	
Ē	20	Occupancy				
Ad	21	Travel, conferences, and meetings				
pu	22	Printing and publications				
g g	23	Other expenses STMT 9	395.	395	•	0.
aţį	24	Total operating and administrative				
Operating and Administrative Expen		expenses. Add lines 13 through 23	80,452.	80,452	•	0.
0	25	Contributions, gifts, grants paid	553,104.			553,104.
	26	Total expenses and disbursements				
	<u> </u>	Add lines 24 and 25	633,556.	80,452	•	553,104.
	27	Subtract line 26 from line 12	.			
	l .	Excess of revenue over expenses and disbursements	-126,739.			1111 1111 1111 1111 1111 1111
	l	Net investment income (if negative, enter -0-)		426,365		
	<u> </u>	Adjusted net income (if negative, enter -0-)		***********	N/A	

Page 2

Rollance Shoots Attached schedules and amounts in the description			Beginning of year	End of	End of year			
F	art	Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value			
	1	Cash - non-interest-bearing						
		Savings and temporary cash investments	173,897.	35,688.	35,688.			
	3	Accounts receivable						
		Less allowance for doubtful accounts ▶						
	4	Pledges receivable -						
	1	Less allowance for doubtful accounts ▶		<u>.</u>				
	5	Grants receivable						
	6	Receivables due from officers, directors, trustees, and other						
		disqualified persons			······			
	7	Other notes and loans receivable						
	1	Less allowance for doubtful accounts						
ets	8	Inventories for sale or use						
Assets	9	Prepaid expenses and deferred charges	204 242	0.4.4 0.5.0				
-	1	Investments - U S and state government obligations STMT 10	324,343.	244,852.	260,759.			
	1	Investments - corporate stock STMT 11	3,299,190.	3,319,234.	4,151,692.			
		Investments - corporate bonds STMT 12	3,299,591.	2,367,728.	2,512,487.			
	11	Investments - land, buildings, and equipment basis	207 667	207 556	220 024			
		Less accumulated depreciation 2,444.	297,667.	297,556.	229,824.			
	ł	Investments - mortgage loans	1 502 220	2 505 210	2 (51 (02			
	13	Investments - other STMT 13	1,582,328.	2,585,219.	2,651,682.			
	14	Land, buildings, and equipment basis						
	1.5	Less accumulated depreciation	+					
	15	Other assets (describe			 			
	16	Total accate /to be completed by all filers	8,977,016.	8,850,277.	9,842,132.			
_	17	Total assets (to be completed by all filers) Accounts payable and accrued expenses	0,511,010.	0,030,277.	3/042/132.			
	18	Grants payable						
(A)	19	Deferred revenue						
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons						
iğ.	21	Mortgages and other notes payable						
Ξ.	1	Other liabilities (describe)						
	23	Total liabilities (add lines 17 through 22)	0.	0.				
		Foundations that follow SFAS 117, check here						
		and complete lines 24 through 26 and lines 30 and 31	j					
Çes	24	Unrestricted						
lan	25	Temporarily restricted						
Ba	26	Permanently restricted						
Net Assets or Fund Balances		Foundations that do not follow SFAS 117, check here			,			
Ē		and complete lines 27 through 31.	[
s	27	Capital stock, trust principal, or current funds	8,612,009.	8,612,009.				
Se	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.				
Ž	29	Retained earnings, accumulated income, endowment, or other funds	365,007.	238,268.				
Š	30	Total net assets or fund balances	8,977,016.	8,850,277.				
			0.077.016	0.050.077				
	31	Total liabilities and net assets/fund balances	8,977,016.	8,850,277.				
P	art	Analysis of Changes in Net Assets or Fund Ba	alances					
1		net assets or fund balances at beginning of year - Part II, column (a), line to asset with and of year flavor reported on price years a status.	30		8 977 016			
2		it agree with end-of-year figure reported on prior year's return) r amount from Part I, line 27a		1 2	8,977,016. -126,739.			
		r increases not included in line 2 (itemize)		3	0.			
		lines 1, 2, and 3	····	4	8,850,277.			
		eases not included in line 2 (itemize)		5	0,030,277.			
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	lumn (h). line 30	6	8,850,277.			
<u> </u>		Tatili, co	(e) mile ee		Form 990-PF (2011)			

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_		RITABLE TRUST NO		· - · · · · · · · · · · · · · · · ·			4	2-629	3607	Page 3
Ц	Part IV Capital Gains	and Losses for Tax on I	nvestment	Income						
		ribe the kind(s) of property sold (e g irehouse, or common stock, 200 sh				w acquired Purchase Donation		acquired day, yr)	(d) Date (mo , da	
1:	a SHORT-TERM CAP	ITAL GAINS - SEE	E ATTAC	HED						
_	b WORKSHEET					P	VARI	OUS	VARIO	ous
_	c LONG-TERM CAPI	TAL GAINS - SEE	ATTACH	ED						
_	d WORKSHEET		··· -			P	VARI	ous	VARIO	ous_
	e CAPITAL GAINS		-1							
_	(e) Gross sales price	(f) Depreciation allowed (or allowable)		t or other basis xpense of sale				Sain or (loss) s (f) minus (
_	04 040			02.04	_					0.00
	b 84,840.		-	83,94	0.					900.
	1 920 220	,	ļ	1 7/0 01	- -				70	111
	1,820,230. e 23,338.			1,740,81	9.					411. 338.
_		ig gain in column (h) and owned by	the foundation	on 19/21/60			(1) 0 (6	3-1 (5)	-	, 330.
_	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Ex	cess of col (I) col (J), if any			ol (k), but	Col (h) gain not less thar (from col (1 - 0-) or	
	a									
	b									900.
	C					·				
_1	d	·							79,	411.
_	e	· · · · · · · · · · · · · · · · · · ·	<u> </u>						23,	338.
2	Capital gain net income or (net ca	pital loss) { If gain, also ente If (loss), enter -0			} _2	2			103,	649.
3	Net short-term capital gain or (los	s) as defined in sections 1222(5) ar	nd (6)			ĺ				
	If gain, also enter in Part I, line 8,	column (c)	, ,		,			/-		
	If (loss), enter -0- in Part I, line 8				1 3	≀		N/A		
			. Daduaad	Tau an Nat	1	A				
_	Part V Qualification U	nder Section 4940(e) for		•		tment In	come	- 		
_	Part V Qualification U	nder Section 4940(e) for foundations subject to the section		•		tment In	come			
(F	Part V Qualification U or optional use by domestic private	foundations subject to the section		•		tment In	come			
(F	Part V Qualification U for optional use by domestic private section 4940(d)(2) applies, leave the	foundations subject to the section are part blank	4940(a) tax on	net investment in	come)	tment In	come			v
(F If W	Part V Qualification U for optional use by domestic private section 4940(d)(2) applies, leave the fas the foundation liable for the section	foundations subject to the section only part blank tion 4942 tax on the distributable and	4940(a) tax on	net investment in ar in the base per	come)	tment In	come		☐ Yes [X No
(F If W If	Part V Qualification U for optional use by domestic private section 4940(d)(2) applies, leave the fas the foundation liable for the sect "Yes," the foundation does not qual	foundations subject to the section is part blank tion 4942 tax on the distributable and the under section 4940(e). Do not co	4940(a) tax on nount of any ye omplete this pa	net investment in ar in the base per it	come)	tment In	come		Yes [X No
(F If W	Part V Qualification U or optional use by domestic private section 4940(d)(2) applies, leave the 'as the foundation liable for the sect "Yes," the foundation does not qual Enter the appropriate amount in e	foundations subject to the section of the section of the section of the section 4942 tax on the distributable and the section 4940(e). Do not contact the section of the se	4940(a) tax on nount of any ye omplete this pa	net investment in ar in the base per it	come) lod?	tment In	come			X No
(F If W If	Part V Qualification U for optional use by domestic private section 4940(d)(2) applies, leave the foundation liable for the sect "Yes," the foundation does not qual Enter the appropriate amount in e (a) Base period years	foundations subject to the section on spart blank from 4942 tax on the distributable and from the first section 4940(e). Do not contact the first section for each year, see instruction (b)	4940(a) tax on nount of any ye omplete this paructions before	net investment in ar in the base per rt making any entrie	come) lod?			Distrib	(d)	
(F If W If	Part V Qualification U for optional use by domestic private section 4940(d)(2) applies, leave the fas the foundation liable for the sect "Yes," the foundation does not qual Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginning)	foundations subject to the section on spart blank from 4942 tax on the distributable and subject to the section 4940(e). Do not contact the section 4940(e) and section 4940(e). Do not contact the section 4940(4940(a) tax on nount of any ye omplete this particular before stributions	net investment in ar in the base per it	come) lod? es (c) ncharitat	ble-use asset	s	Distrib	(d) ution ratio ided by col ((c))
(F If W If	Part V Qualification U for optional use by domestic private section 4940(d)(2) applies, leave the fas the foundation liable for the sect "Yes," the foundation does not qual Enter the appropriate amount in e Base period years Calendar year (or tax year beginning) 2010	foundations subject to the section is part blank from 4942 tax on the distributable amount of the section 4940(e). Do not contact the sec	nount of any ye omplete this paructions before stributions	net investment in ar in the base per rt making any entrie	come) lod? es (c) ncharitat	ble-use asset	s 2 •	Distrib	(d) ution ratio ided by col ((c)) 17992
(F If W If	Part V Qualification U for optional use by domestic private section 4940(d)(2) applies, leave the fas the foundation liable for the sect "Yes," the foundation does not qual Enter the appropriate amount in a Base period years Calendar year (or tax year beginning 2010 2009	foundations subject to the section also part blank from 4942 tax on the distributable among under section 4940(e). Do not contact the column for each year, see instruction (b). Adjusted qualifying distributable among under section 4940(e). Do not contact the column for each year, see instruction (b). Adjusted qualifying distributable among under section 4940(e).	nount of any yee omplete this paructions before stributions $\begin{bmatrix} 2,991.\\ 4,806. \end{bmatrix}$	net investment in ar in the base per rt making any entrie	come) iod? is (c) ncharitat 9,6	ble-use asset	s 2 •	Distrib	(d) ution ratio ided by col ((c)) 17992 19248
(F If W If	Part V Qualification U for optional use by domestic private section 4940(d)(2) applies, leave the fast the foundation liable for the sect "Yes," the foundation does not qual Enter the appropriate amount in e Base period years Calendar year (or tax year beginning 2010 2009 2008	foundations subject to the section also part blank from 4942 tax on the distributable among under section 4940(e). Do not contact the column for each year, see instruction (b). Adjusted qualifying distributable among under section 4940(e). Do not contact the column for each year, see instruction (b). Adjusted qualifying distributable among under section 4940(e).	nount of any ye omplete this paructions before stributions	net investment in ar in the base per rt making any entrie	come) iod? is (c) ncharitat 9,6	ble-use asset	s 2 •	Distrib	(d) ution ratio ided by col ((c)) 17992
(F If W If	Part V Qualification U for optional use by domestic private section 4940(d)(2) applies, leave the foundation liable for the sect "Yes," the foundation does not qual Enter the appropriate amount in each gase period years Calendar year (or tax year beginning 2010 2009 2008 2007	foundations subject to the section also part blank from 4942 tax on the distributable among under section 4940(e). Do not contact the column for each year, see instruction (b). Adjusted qualifying distributable among under section 4940(e). Do not contact the column for each year, see instruction (b). Adjusted qualifying distributable among under section 4940(e).	nount of any yee omplete this paructions before stributions $\begin{bmatrix} 2,991.\\ 4,806. \end{bmatrix}$	net investment in ar in the base per rt making any entrie	come) iod? is (c) ncharitat 9,6	ble-use asset	s 2 •	Distrib	(d) ution ratio ided by col ((c)) 17992 19248
(F If W If	Part V Qualification U for optional use by domestic private section 4940(d)(2) applies, leave the fast the foundation liable for the sect "Yes," the foundation does not qual Enter the appropriate amount in e Base period years Calendar year (or tax year beginning 2010 2009 2008	foundations subject to the section also part blank from 4942 tax on the distributable among under section 4940(e). Do not contact the column for each year, see instruction (b). Adjusted qualifying distributable among under section 4940(e). Do not contact the column for each year, see instruction (b). Adjusted qualifying distributable among under section 4940(e).	nount of any yee omplete this paructions before stributions $\begin{bmatrix} 2,991.\\ 4,806. \end{bmatrix}$	net investment in ar in the base per rt making any entrie	come) iod? is (c) ncharitat 9,6	ble-use asset	s 2 •	Distrib	(d) ution ratio ided by col ((c)) 17992 189248
(F W If 1	Part V Qualification U for optional use by domestic private section 4940(d)(2) applies, leave the fast the foundation liable for the sect "Yes," the foundation does not qual Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginning 2010 2009 2008 2007 2006	foundations subject to the section also part blank from 4942 tax on the distributable among under section 4940(e). Do not contact the column for each year, see instruction (b). Adjusted qualifying distributable among under section 4940(e). Do not contact the column for each year, see instruction (b). Adjusted qualifying distributable among under section 4940(e).	nount of any yee omplete this paructions before stributions $\begin{bmatrix} 2,991.\\ 4,806. \end{bmatrix}$	net investment in ar in the base per rt making any entrie	come) iod? is (c) ncharitat 9,6	ble-use asset	s 2. 5.	Distrib	(d) ution ratio ided by col ((c)) 17992 189248 11519
(F If W If 1 2	Part V Qualification U for optional use by domestic private section 4940(d)(2) applies, leave the fast the foundation liable for the sect "Yes," the foundation does not qual Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginning 2010 2009 2008 2007 2006 Total of line 1, column (d)	rispart blank rion 4942 tax on the distributable am rify under section 4940(e) Do not co reach column for each year, see instr (b) Adjusted qualifying dis 46 35	nount of any yee omplete this particular stributions 62,991.	net investment in ar in the base per rt making any entrie Net value of no	come) lod? (c) ncharitat 9,6 9,0	ble-use asset 547,35	s 2 •	Distrib	(d) ution ratio ided by col ((c)) 17992 19248
(F If W If 1 2	Part V Qualification U for optional use by domestic private section 4940(d)(2) applies, leave the fast he foundation liable for the sect "Yes," the foundation does not qual Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginning 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the sectors Total of the sectors Total of the sectors Calendar year (or tax year beginning) 2009 2008 2007 2006	foundations subject to the section of the section of the section of the distributable are section 4940(e). Do not contact the section 4940(e). Do not contact column for each year, see instruction of the section of th	nount of any yee omplete this particular stributions 62,991.	net investment in ar in the base per rt making any entrie Net value of no	come) lod? (c) ncharitat 9,6 9,0	ble-use asset 547,35	s 2 • 5 •	Distrib	(d) ution ratio ided by col ((c)) 17992 189248 11519 28759
(F If W If 1 2	Part V Qualification U for optional use by domestic private section 4940(d)(2) applies, leave the fast the foundation liable for the sect "Yes," the foundation does not qual Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginning 2010 2009 2008 2007 2006 Total of line 1, column (d)	foundations subject to the section of the section of the section of the distributable are section 4940(e). Do not contact the section 4940(e). Do not contact column for each year, see instruction of the section of th	nount of any yee omplete this particular stributions 62,991.	net investment in ar in the base per rt making any entrie Net value of no	come) lod? (c) ncharitat 9,6 9,0	ble-use asset 547,35	s 2. 5.	Distrib	(d) ution ratio ided by col ((c)) 17992 189248 11519
(F W If 1 2 3	Part V Qualification U for optional use by domestic private section 4940(d)(2) applies, leave the fast the foundation liable for the sect "Yes," the foundation does not qual Enter the appropriate amount in each of the sect (a) Base period years Calendar year (or tax year beginning 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the state of the foundation has been in exister	foundations subject to the section of the section of the section of the distributable are section 4940(e). Do not contact the section 4940(e). Do not contact column for each year, see instruction of the section of th	nount of any yee omplete this paructions before stributions $62,991.$ $64,806.$ $75,058.$	net investment in ar in the base per rt making any entrie Net value of no	come) lod? (c) ncharitat 9,6 9,0	ble-use asset 547,35	s 2 • 5 •	Distrib (col (b) div	(d) ution ratio ided by col ((c)) 17992 189248 11519 28759
(F If W If 1 2 3	Part V Qualification U for optional use by domestic private section 4940(d)(2) applies, leave the fast the foundation liable for the sect "Yes," the foundation does not qual Enter the appropriate amount in each of the sect (a) Base period years Calendar year (or tax year beginning 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the state of the foundation has been in exister	foundations subject to the section of the section of the section of the section 4942 tax on the distributable and of the section 4940(e). Do not contact the section 4940(e).	nount of any yee omplete this paructions before stributions $62,991.$ $64,806.$ $75,058.$	net investment in ar in the base per rt making any entrie Net value of no	come) lod? (c) ncharitat 9,6 9,0	ble-use asset 547,35	s 2 • 5 • 0 • 2 3	Distrib (col (b) div	(d) ution ratio ided by col ((c)) 17992 189248 11519 28759
(F If W If 1 2 3 4 5	Part V Qualification U for optional use by domestic private section 4940(d)(2) applies, leave the fast the foundation liable for the sect "Yes," the foundation does not qual Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginning 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the state foundation has been in exister Enter the net value of noncharitab	foundations subject to the section of the section of the section of the section 4942 tax on the distributable and if y under section 4940(e). Do not contact column for each year, see instruction of the section 4940(e). Do not contact column for each year, see instruction of the section of t	nount of any yee omplete this paructions before stributions $62,991.$ $64,806.$ $75,058.$	net investment in ar in the base per rt making any entrie Net value of no	come) lod? (c) ncharitat 9,6 9,0	ble-use asset 547,35	s 2.5.5.00.	Distrib (col (b) div	(d) ution ratio ided by col ((c)) 17992 19248 1519 18759 12920
(F If W If 1 2 3 4 5 6	Part V Qualification U for optional use by domestic private section 4940(d)(2) applies, leave the fast the foundation liable for the sect "Yes," the foundation does not qual Enter the appropriate amount in e Base period years Calendar year (or tax year beginning 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the state foundation has been in exister Enter the net value of noncharitab Multiply line 4 by line 3	foundations subject to the section of the section of the section of the section 4942 tax on the distributable and if y under section 4940(e). Do not contact column for each year, see instruction of the section 4940(e). Do not contact column for each year, see instruction of the section of t	nount of any yee omplete this paructions before stributions $62,991.$ $64,806.$ $75,058.$	net investment in ar in the base per rt making any entrie Net value of no	come) lod? (c) ncharitat 9,6 9,0	ble-use asset 547,35	2 · · · · · · · · · · · · · · · · · · ·	Distrib (col (b) div	(d) ution ratio ided by col ((c)) 17992 19248 11519 18759 12920 891.
(F If W If 1 2 3 4 5 6 7	Part V Qualification U or optional use by domestic private section 4940(d)(2) applies, leave the as the foundation liable for the sect "Yes," the foundation does not qual Enter the appropriate amount in e (a) Base period years Calendar year (or tax year beginning 2010 2009 2008 2007 2006 Total of line 1, column (d) Average distribution ratio for the state foundation has been in exister Enter the net value of noncharitab Multiply line 4 by line 3 Enter 1% of net investment income	foundations subject to the section of foundations subject to the section of part blank from 4942 tax on the distributable among the section 4940(e). Do not contact column for each year, see instructions of the section 4940(e). Do not contact column for each year, see instructions of the section 4940(e). Do not contact the section 4940(e). Do not contac	nount of any yee omplete this paructions before stributions $62,991.$ $64,806.$ $75,058.$	net investment in ar in the base per rt making any entrie Net value of no	come) lod? (c) ncharitat 9,6 9,0	ble-use asset 547,35	s 2 · 5 · 0 · 0 · 2 3 4 5 6	Distrib (col (b) div	(d) ution ratio ided by col ((c)) 17992 19248 1519 28759 12920 891. 659.

WEAVER WITWER CHARITABLE TRUST

Forr	m 990-PF (2011) CHARITABLE TRUST NO. 4	<u>42-</u>	6293	<u> 507</u>		Page 4
Pa	art VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4	948 -	- see ir	ıstru	ctio	ns)
12	a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1					
٠	Date of ruling or determination letter (attach copy of letter if necessary-see instructions)					
Ł	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕒 🗶 and enter 1%	1			4,2	64.
	of Part I, line 27b					
	: All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		1			_
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_			4,2	64.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4			4 ^	0. 64.
5	,	5			4,2	64.
6	Credits/Payments		1			
	a 2011 estimated tax payments and 2010 overpayment credited to 2011 6a 4,640.					
	Exempt foreign organizations - tax withheld at source					
	: Tax paid with application for extension of time to file (Form 8868)		1			
	1 Backup withholding erroneously withheld 6d	_	ĺ		1 6	40
_	Total credits and payments. Add lines 6a through 6d	7			4,0	40.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
	Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9				76
-	Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			<u> </u>	76.
	Enter the amount of line 10 to be Credited to 2012 estimated tax > 376 - Refunded >	11	<u> </u>			<u> </u>
	art VII-A Statements Regarding Activities				Vac	No
18	a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene	In	ŀ	4-	162	X
	any political campaign?		ŀ	1a		X
L	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	- d - r	}	1b		A.
	If the answer is "Yes" to 1aor 1b, attach a detailed description of the activities and copies of any materials published by the foundation is consecuted with the activities.	ea or				
	distributed by the foundation in connection with the activities.			4.		х
	: Did the foundation file Form 1120-POL for this year? 1 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year		ŀ	1c		
·	(1) On the foundation \blacktriangleright \$ 0 • (2) On foundation managers \blacktriangleright \$ 0 •					
	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation					
•	managers > \$ 0.					
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		ĺ	2		Х
•	If "Yes," attach a detailed description of the activities.		}			-
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	ır				
Ŭ	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		Х
42	a Did the foundation have unrelated business gross income of \$1,000 or more during the year?			4a		X
	o If "Yes," has it filed a tax return on Form 990-T for this year?	N	/A	4b		
				5		X
	If "Yes," attach the statement required by General Instruction T					
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either					
	By language in the governing instrument, or		- 1			
	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state	law				
	remain in the governing instrument?			6	X	L
7	Did the foundation have at least \$5,000 in assets at any time during the year?		[7	X	
	If "Yes," complete Part II, col (c), and Part XV			,		
88	Enter the states to which the foundation reports or with which it is registered (see instructions)					
	IA					
t	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)		ļ			
	of each state as required by General Instruction G? If "No," attach explanation		Į	8b	Χ	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for cale	ndar				
	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		ļ	9		X
10	Did any parence become substantial contributors during the tay year?			4n		ľ

WEAVER WITWER CHARITABLE TRUST

		29360	7	Page 5
Pa	rt 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			
٠	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	1	X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges	γ <u> </u>		T
	If "Yes," attach statement (see instructions)	12	2	X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	3 X	Ī
	Website address ► N/A		•	
14	The books are in care of ▶ WELLS FARGO BANK, N.A. Telephone no ▶ (40	2) 43	4-44	113
	Located at ► MAC N8000-027, 1919 DOUGLAS STREET, 2ND FLOOR, OM ZIP+4	▶6810	2-13	317
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		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,		Yes	No
	securities, or other financial account in a foreign country?	11	6	X
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If "Yes," enter the name of the foreign			
	country >			
Pa	rt 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)	ļ		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	1		1
	a disqualified person?	No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	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)?	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)	No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations			
	section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	'A 11	,	1
	Organizations relying on a current notice regarding disaster assistance check here			1
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?	11		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))			
а	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?	No		
	If "Yes," list the years ►			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions) N/	'A 21)	
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?	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,			1
	Form 4720, to determine if the foundation had excess business holdings in 2011)	'A 3	b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4:	a	Х
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?	41	b	<u> </u>

WEAVER WITWER CHARITABLE TRUST Form 990-PF (2011) CHARITABLE TRUST NO. 42-6293607 Page 6 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 Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations N/A 5b section 53 4945 or in a current notice regarding disaster assistance (see instructions)? 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 N/A Yes No expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? Х 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 X No 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? 7b Information About Officers, Directors, Trustees, Foundation Managers, Highly Part VIII Paid Employees, and Contractors 1 List all officers, directors, trustees, foundation managers and their compensation. (d) Contributions to employee benefit plans and deferred compensation (b) Title, and average (c) Compensation (e) Expense account, other allowances hours per week devoted to position (If not paid, enter -0-) (a) Name and address WELLS FARGO TRUST DEPT. TRUSTEE 1248 O STREET, 4TH FLOOR 0. LINCOLN, NE 68508 1.00 0 73,235

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 devoled to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, othe allowances
NONE				
		"		
		<u> </u>		
Total number of other employees paid over \$50,000			•	(

Form 990-PF (2011)

WEAVER WITWER CHARITABLE TRUST

Form 990-PF (2011)

CHARITABLE TRUST NO. 4

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Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	ation Managers, Highly	
3 Five highest-paid independent contractors for professional services. If none, ente	r "NONE."	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		
Total number of others receiving over \$50,000 for professional services		0
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant statis number of organizations and other beneficiaries served, conferences convened, research papers pro-	tical information such as the duced, etc	Expenses
1 N/A		
,		
2		•
3		
	· · · · · · · · · · · · · · · · · · ·	
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on	lines 1 and 2	Amount
1 N/A		
2		
All other average seleted investments. Can instructions		
All other program-related investments. See instructions 3		
3		
Total. Add lines 1 through 3	>	0.
	Fr	rm 990-PF (2011)

Form 990-PF (2011) CHARITABLE TRUST NO. 4

Part X Minimum Investment Return (All d	omestic foundations must complete this part. For	eign foundations,	see instructions.)
Fair market value of assets not used (or held for use) directly	y 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	<u> </u>
c Fair market value of all other assets		10	
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		<u> </u>
1c (attach detailed explanation)	1e	0.	
! Acquisition indebtedness applicable to line 1 assets	<u> </u>	2	0 .
Subtract line 2 from line 1d		3	10,021,209
Cash deemed held for charitable activities Enter 1 1/2% of li	ine 3 (for greater amount, see instructions)	4	150,318
Net value of noncharitable-use assets Subtract line 4 from	• •	5	9,870,891
Minimum investment return. Enter 5% of line 5		6	493,545
Part XI Distributable Amount (see instruction	ns) (Section $4942(j)(3)$ and $(j)(5)$ private operating found to not complete this part)		
Minimum investment return from Part X, line 6		1	493,545
a 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 Pai			
c Add lines 2a and 2b	,	2c	4,264
Distributable amount before adjustments. Subtract line 2c fr	om line 1	3	4,264
Recoveries of amounts treated as qualifying distributions		4	0
Add lines 3 and 4		5	489,281
Deduction from distributable amount (see instructions)		6	0
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 instruct			· · · · · · · · · · · · · · · · · · ·
Amounts paid (including administrative expenses) to accom	plish charitable, etc., purposes		
a Expenses, contributions, gifts, etc - total from Part I, column	n (d), line 26	1a	553,10 <u>4</u> 0
b Program-related investments - total from Part IX-B		1b	0
Amounts paid to acquire assets used (or held for use) direct	tly in carrying out charitable, etc., purposes	2	
Amounts set aside for specific charitable projects that satisfy			
a Suitability test (prior IRS approval required)		3a	
b Cash distribution test (attach the required schedule)		3b	
Qualifying distributions. Add lines 1a through 3b Enter her	e and on Part V, line 8, and Part XIII, line 4	4	553,104
Foundations that qualify under section 4940(e) for the reduc			
income Enter 1% of Part I, line 27b		5	4,264
Adjusted qualifying distributions. Subtract line 5 from line	4	6	4,264 548,840
Note. The amount on line 6 will be used in Part V, column (I		undation qualifies for	
4940/e) reduction of tay in those years	-// Tataaa aana jaana iinan aanaanaanig iinatiiat tila taa		

CHARITABLE TRUST NO. 4

Part XIII Undistributed Income (see instructions)

Destrobusible amount for 2011 from Part XI, Inter X		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
Enter amount for 2010 only					489,281.
3 Excess distributions carryover, if any, to 2011 a From 2006 b From 2007 c From 2008 d From 2009 e From 2010 1 Total of lines 3s through e 4 Qualifying distributions for 2011 from Part XII, line 4 № \$ 5.55 a. J. 0.4 a Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a b Applied to 2010, but not more than line 2a b Applied to 2011 distributions c Treated as distributions out of corpus c Treated as distributions out of corpus 0 . 1 Treated as distributions out of corpus 0 . 2 Treated as distributions out of corpus 0 . 5 Excess distributions out of corpus 0 . 5 Excess distributions amount spined to 2011 frish a mount appears in cookins; (ii) excess amount 0 . 6 Exters the nest total of each column as indicated believe. 1 Carpus Add unless of 4. and 4s Subtract line 5 b Prior years' undistributed excess Subtract line 4 for mile 2b 1 Carpus Add unless of 4. and 4s Subtract line 4. and 5 through 6. and 6s Subtract line 4 for mile 2b 1 Carpus Add unless of 4. and 6s Subtract line 4 for mile 2b 1 Carpus Add unless of 4. and 6s Subtract line 4 for mile 2b 1 Carpus Add unless of 4. and 6s Subtract line 4 for mile 2b 1 Carpus Add unless of 4. and 6s Subtract line 4 for mile 2b 1 Carpus Add unless of 4. and 6s Subtract line 4 for mile 2b 1 Carpus Add unless of 4. and 6s Subtract line 4 for mile 2b 1 Carpus Add unless of 4. and 6s Subtract line 4 for mile 2b 1 Carpus Add unless of 4. and 6s Subtract line 4 for mile 2b 1 Carpus Add unless of 4. and 6s Subtract line 4 for mile 2b 1 Carpus Add unless of 6s Trable amount - see inst 1 1 Undistributed income for 2010 Subtract line 4 for mile 2b 2 Carpus Add unless of 6s Trable amount - see inst 1 2 Carpus Add unless of 6s Trable amount - see inst 1 3 Carpus Add unless of 6s Trable amount - see inst 1 3 Carpus Add unless of 6s Trable amount - see inst 1 3 Carpus Add unless of 6s Trable amount - see inst 1 3 Carpus Add unless of 6s Trable amount - see inst 1 3 Carpus Add unless of 6s Trable amount - see inst 1 3 Carpus Add unless of 6s Tr	2 Undistributed income, if any, as of the end of 2011				
3 Excess distributions carryover, if any, to 2011 a From 2006 b From 2007 c From 2008 d From 2009 d From 2009 e From 2010 1 Total to lines 3 at through e 2 Applied to 2010, but not more than line 23 Applied to 2010, but not more than line 23 Treated as distributions of or 2011 (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) C Treated as distributions out of corpus (Election required - see instructions) D - C Treated as distributions out of corpus (Election required - see instructions) D - C Treated as distributions out of corpus (Election required - see instructions) D - C Treated as distribution of the sense amount marks te alrow in corpus (Election required - see instructions) D - C Treated as distribution out on corpus (Election to corpus (Election)) D - C Treated as distribution out of corpus (Election) D - C Treated as distribution out of corpus (Election) D - C Treated as distribution out of corpus (Election) D - C Treated as distribution out of corpus (Election) D - C Treated as distribution out of corpus (Election) D - C Treated as distributions out of corpus to salky requirements imposed by section 170(b)(1)(1) or 4942(b)(13 has been previously assessed D - C Treated as distributions out of corpus to salky requirements imposed by section 170(b)(1)(1) or 4942(b)(13 has been previously assessed on 2011 D - C Treated as distributions carryover trom 2006 D - C Treated as distributions carryover trom 2006 D - C Treated as distributions carryover trom 2006 D - C Trea	a Enter amount for 2010 only			168,144.	
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 3s through e	b Total for prior years				
a From 2006 B From 2007 From 2008 d From 2009 d From			0.	<u></u>	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
B From 2007 C From 2008 C From 2009 From 2010 C From 2011 C From 2010 C From 2011 C	1 1 1				
E From 2008 d From 2009 e From 2009 f Total of lines 3a through e O . O . O . O . O . O . O . O	<u> </u>				
d From 2009	b From 2007				
## From 2010 Tratal of lines 38 through e 4 Qualifying distributions for 2011 from Part XI, line 4 ► \$ 553,104. a Appleted to 2010, but not more than line 2a					
1 Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII. Inc. 4 № 5 553 1.04. a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) C Traited as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus C Election required - see instructions) 0 . 384,960. e Remaining amount distributed out of corpus C Election required - see instructions) 0 . 0 . 384,960. e Remaining amount distributed out of corpus C Enter the anticular of each column as indicated below: 3 Corpus And lines 34, 4c. and 4s Subtract ine 8 D Prior years' undistributed income Subtract line 4b from line 2b Enter the neuron of or years' undistributed income Subtract line 4b from line 2b Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2)a) tax has been previously assessed 4 Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2011 Subtract line 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to safety requirements imposed by section 1709(1) (fr) or 4942(9)(3) 8 Excess florid tine 5 and 8 from line 6a 10 Analysis of line 9 a Excess from 2008 c Excess from 2009 d Excess from 2009 d Excess from 2010 d Excess from 2010 d Excess from 2010 d Excess from 2010	 				
4 Qualifying distributions for 2011 from Part XII, line 4					
Part XII, line 4 ► \$ 553,104. a Applied to 2010, but not more than line 2a b Applied to undistributed income of pror years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributable amount of expression and provide applied to 2011 Encress distributions carryover applied to 2011 The amount of the provided income Subtract line 4 b from line 20 c. Enter the articular of each exclusion as indicated below: 3 Copus Add lines 21, 44, and de Subtract line 5 b. Phony rest? undistributed income Subtract line 4 b from line 20 c. Enter the amount of prior years' undistributed income Subtract line 4 b from line 20 c. Enter the amount of prior years' undistributed income for which a notice of diffusion of the section 4942(a) tax has been previously assessed amount - see instructions e Undistributed income for 2011 Subtract lines 4 and 5 from line 1 This amount must be distributed in come for 2011 Subtract lines 4 d and 5 from line 1 This amount must be distributed in 2012 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(q)(3) Excess form 1001 from 1007 fro		U .			
a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Electron required - see instructions) c Treated as distributions out of corpus (Electron required - see instructions) d Applied to 2011 distributed by a control of the control of th					
b Applied to undistributed income of prind years (Election required - see instructions) 1 Treated as distributions or of corpus (Election required - see instructions) 2 Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 5 Excess first highly the same emount must be allow in column (a) 6 Enter the cert total of each column as indicated below: 8 Corpus Audolines 31, 4c, and 4e Subtract line 5 D Prind years' undistributed income Subtract line 4b from line 2 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 4 Subtract line 6c from line 6b Taxable amount - see instructions 9 Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed in 2012 1 Undistributed in 2012 1 Amounts treated as distributions out of corpus to safsty requirements imposed by section 170(pt)(1)(f) or 4942(p)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess from 2001				160 144	
years (Election required - see instructions) 7 Treated as distributions out of corpus (Election required - see instructions) 9 Applied to 2011 distributable amount 9 Remaining amount distributed out of corpus 5 Excess destivations carryover explore to 2011 (first amount appears in column (a)) 9 Country years' undistributed income subtract line 40 from line 20 10 Corpus Add lines 37.4c, and 4e Subtract line 5 10 Pinor years' undistributed income Subtract line 40 from line 20 12 Einter the amount of pinor years' undistributed income Subtract line 40 from line 20 13 Subtract line 6c from line 6b Taxable amount - see instructions 14 Undistributed income for which a notice of deficiency has been issued, or on which a notice of deficiency has been issued, or on which a notice of deficiency has been issued, or on which a section 494(2) lax has been previously assessed 15 Subtract line 6c from line 6b Taxable amount - see instructions 16 Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions 17 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b) (1)(f) or 4942(g)(3) 18 Excess distributions carryover from 2006 on tapplied on line 5 or line 7 19 Excess distributions carryover to 2012. Subtract lines 6 10 Analysis of line 9 12 Excess from 2009 13 Excess from 2009 14 Excess from 2001 15 Excess from 2001 16 Excess from 2001 16 Excess from 2001 17 Excess from 2001 18 Excess from 2001 19 Excess from 2001 20 Excess from 2001	F	H-1		168,144	
to Treated as distributions out of corpus ((Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (fine means) appears in column (b), the same amount of the means) appears in column (b), the same amount of the means) appears in column (b), the same amount of the means) and the set of the substitution of the					
(Election required - see instructions) d Applied to 2011 distributable amount a Remaining amount distributed out of corpus 5. Excess demonstrates appeared to 2011 differ amount appear in column (gt) 5. Enter the appeare in column (gt) 6. Enter the national of seach column as indicated below: a Corpus Add lines 3f, 4c, and 4c Subtract line 5 D Prior years' undistributed income Subtract line 4b from line 2b c. Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2p) tax has been previously assessed d Subtract line 6b from line 6b Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions e Undistributed income for 2011 Subtract line 4a from line 2 a Taxable amount - see instructions f Undistributed income for 2011 Subtract line 4a from line 2 a Taxable amount see instributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8. Excess distributions carryover from 2006 not applied on line 5 or line 7 9. Excess distributions carryover from 2006 not applied on line 5 or line 7 9. Excess from 2007 b Excess from 2009 d Excess from 2009 d Excess from 2001 d Excess from 2001 d Excess from 2001 d Excess from 2001			U•		
d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Excess distributions carryower spepiled to 2011 (first amount appears in column (s), the same amount rouse be shown in column (s)) 6 Enter the net total of each column as indicated below: 2 Corpus And lines 31, 4c, and 4e Subtract line 5 b Prior years' undistributed income Subtract line 4b from line 2b E 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 d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instr 1 Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9 a Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2001 e Excess from 2001 d Excess from 2001 e Excess from 2001 d Excess from 2001		0			
e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (or an amount appears in column (b)) 6 Enter the net total of each column as indicated below: 8 Corpus Add Inea 31, 4c, and 4e Subtract line 5 9 Prior years' undistributed income Subtract line 4 b from line 20 1 Enter the amount of pror years' undistributed income Subtract line 4 b from line 20 1 Enter the amount of pror years' undistributed income for which a notice of deficiency has been soued, or on which the section 942(a) lax has been previously assessed and subtract line 6 from line 6b Taxable amount - see instructions 8 Undistributed income for 2010 Subtract line 4 a from line 2a Taxable amount - see instructions 8 Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 474(2)(a)3 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 6 and 15 from line 6a 10 Analysis of line 9 a Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2001 e Excess from 2001 e Excess from 2001 d Excess from 2001 d Excess from 2001 l Excess from 2	·	U •		··,·	204 060
5 Excess distributions carryover applied to 2011 must be shown in column (a): 6 Enter the net lotal of each column as indicated below: a Corpus Add lines 31 4.c., and 4e Subtract line 5 b Prory years' undistributed income Subtract line 4 the mine 2b line 4 the mine 2b line 4 the mine 2b line 4 the mount 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 d Subtract line 6c from line 6b Taxable amount - see instructions e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions 1 Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6 a 10 Analysis of line 9 a Excess from 2009 d Excess from 2009 d Excess from 2009 d Excess from 2001 d Excess from 2001					384,900.
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10 Analysis of line 9 a Excess from 2007 b Excess from 2008 c Excess from 2010 d Excess from 2011	9 Excess distributions carryover to 2012.				
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b Excess from 2008 c Excess from 2009 d Excess from 2010 e Excess from 2011	10 Analysis of line 9				
c Excess from 2009 d Excess from 2010 e Excess from 2011	a Excess from 2007	1			
d Excess from 2010 e Excess from 2011	b Excess from 2008				
e Excess from 2011	c Excess from 2009				
	d Excess from 2010	1			
	e Excess from 2011				

WEAVER WITWER CHARITABLE TRUST

42-6293607 Form 990-PF (2011) CHARITABLE TRUST NO. 4 Page 10 Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling 4942(j)(3) or 4942(j)(5) b Check box to indicate whether the foundation is a private operating foundation described in section Prior 3 years 2 a Enter the lesser of the adjusted net Tax year (d) 2008 (e) Total (a) 2011 (b) 2010 (c) 2009 income from Part I or the minimum investment return from Part X for each year listed **b** 85% of line 2a c Qualifying distributions from Part XII, line 4 for each year listed 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 Complete 3a, b, or c for the alternative test relied upon 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 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.) 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 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

CHARITABLE TRUST NO. 4

Part XV Supplementary Information				
3 Grants and Contributions Paid During the Y		Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
FIRST CHRISTIAN CHURCH OF CEDAR RAPIDS	NONE	OTHER PUBLIC CHARITY	DONATION TO GENERAL FUND	
CEDAR RAPIDS, IA				12,000.
FIRST LUTHERAN CHURCH OF CEDAR RAPIDS	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	NONE	OTHER PUBLIC CHARITY	DONATION TO GENERAL FUND	
ST. LUKE'S HEALTH CARE FOUNDATION - (319)369-7716 1026 A AVE NE	NONE	OTHER PUBLIC	DONATION TO GENERAL FUND	224,552.
CEDAR RAPIDS, IA 52402		L		224,552.
b Approved for future payment			▶ 3a	553,104.
NONE				
Total			▶ 3b	0.

CHARITABLE TRUST NO. 4

Part XVI-A Analysis of Income-Producing Activities

	Unrelated b	usiness income	Excluded I	by section 512, 513, or 514	
Enter gross amounts unless otherwise indicated	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	(e) Related or exempt function income
1 Program service revenue	code	Amount	code	Aillouit	Tunction income
ā	_		-		
b	-				
<u> </u>	-		 		
d			ļ		
e					
f	-				
g Fees and contracts from government agencies					
2 Membership dues and assessments					····
3 Interest on savings and temporary cash					
investments			<u> </u>		
4 Dividends and interest from securities			14	386,790.	
5 Net rental income or (loss) from real estate					
a Debt-financed property			16	32,284.	· · · · · · · · · · · · · · · · · · ·
b Not debt-financed property					
6 Net rental income or (loss) from personal					
property					
7 Other investment income			14	-16,122.	
8 Gain or (loss) from sales of assets other					
than inventory			18	103,649.	
9 Net income or (loss) from special events				•	
10 Gross profit or (loss) from sales of inventory		···-			
11 Other revenue					
	-				
	I I	,			
d			 		
e	- 	0.	<u> </u>	506,601.	0
12 Subtotal Add columns (b), (d), and (e)	1	<u> </u>	<u>l </u>		506,601
13 Total Add line 12, columns (b), (d), and (e)				13	300,001
(See worksheet in line 13 instructions to verify calculations)					
Part XVI-B Relationship of Activities	to the Accom	plishment of E	cempt P	urposes	
Line No. Explain below how each activity for which inc			contributed	i importantly to the accomp	olishment of
the foundation's exempt purposes (other tha	n by providing funds	for such purposes)			
					
	· · · · · · · · · · · · · · · · · · ·				·
		• •			-
					······································
		•			
					
	·· ·				····

42-6293607 Form 990-PF (2011) CHARITABLE TRUST NO. 4 Page 13 Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable **Exempt Organizations** Yes No Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of X (1) Cash 1a(1) Х (2) Other assets 1a(2) **b** Other transactions X 1b(1) (1) Sales of assets to a noncharitable exempt organization X (2) Purchases of assets from a noncharitable exempt organization 1b(2) X (3) Rental of facilities, equipment, or other assets 16(3) X (4) Reimbursement arrangements 16(4) X (5) Loans or loan guarantees 16(5) X (6) Performance of services or membership or fundraising solicitations 1b(6) c Sharing of facilities, equipment, mailing lists, other assets, or paid employees 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 (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangements N/A 2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described X No Yes in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? b If "Yes," complete the following schedule (b) Type of organization (c) Description of relationship (a) Name of organization N/A Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge May the IRS discuss this and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge return with the preparer shown below (see instr Sign Here Yes No Signature of officer or trustee Date PTIN Print/Type preparer's name Preparer's signature Date Check self- employed Paid JAMES T. BREMS P00096555 Firm's EIN ► 42-1427254 **Preparer** Firm's name ► JAMES BRÆ P.C.

(319)364-0101

Phone no

Use Only

Firm's address ▶ P.O.

BOX 1386

CEDAR RAPIDS, IA 52406-1386

FORM 990-PF DIVIDENDS AND	INTEREST FROM	SECURITIES	STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDEND INCOME INTEREST INCOME	253,916. 156,212.	23,338.	230,578. 156,212.
TOTAL TO FM 990-PF, PART I, LN 4	410,128.	23,338.	386,790.
FORM 990-PF REN	TAL INCOME		STATEMENT 2
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 RENT	AL EXPENSES		STATEMENT 3
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL INSURANCE DEPRECIATION EXPENSE - SUBTOT	AL - 1	104. 112.	216.
TOTAL RENTAL EXPENSES			216.
NET RENTAL INCOME TO FORM 990-PF,	PART I, LINE 5	3	32,284.
FORM 990-PF O	THER INCOME		STATEMENT 4
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- S MENT INCOME	
OTHER INVESTMENT INCOME PASSTHROUGH INCOME(LOSS)	-15,(-1,(05715,057 0651,065	
TOTAL TO FORM 990-PF, PART I, LINE	11 -16,	12216,122	•
			=

FORM 990-PF	LEGAL	FEES	S STATEM			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME		(D) CHARITABLE PURPOSES		
LEGAL FEES	285.	285.		0.		
TO FM 990-PF, PG 1, LN 16A	285.	285.		0.		
FORM 990-PF	ACCOUNTI	NG FEES	S	ratement 6		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT 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 PROFES	SIONAL FEES	S	ratement 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	TAX	ES	S	FATEMENT 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 E	STATEMENT 9		
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVE MENT INC		
FEDERAL TAX OTHER EXPENSES	319. 76.		319. 76.	0.
TO FORM 990-PF, PG 1, LN 23	395.		395.	0.
FORM 990-PF U.S. AND S	STATE/CITY G	OVERNMENT	OBLIGATIONS	STATEMENT 10
DESCRIPTION	U.S GOV'		BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - GOVERNMENT OBLIGATIONS WELLS FARGO - MUNICIPAL BONDS		x	204,803. 40,049.	
TOTAL U.S. GOVERNMENT OBLIGAT	TIONS		204,803.	220,286.
TOTAL STATE AND MUNICIPAL GOV	JERNMENT OBL	IGATIONS	40,049.	40,473.
TOTAL TO FORM 990-PF, PART I	I, LINE 10A		244,852.	260,759.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT 11
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - EQUITIES			3,319,234.	4,151,692.
TOTAL TO FORM 990-PF, PART I	I, LINE 10B		3,319,234.	4,151,692.

FORM 990-PF	CORPOR	RATE BONDS	······································	STATEMENT	12
DESCRIPTION			BOOK VALUE	FAIR MARKE VALUE	T
WELLS FARGO - CORPORATE OBLIGA	·	2,367,728.	2,512,487.		
TOTAL TO FORM 990-PF, PART II,	LINE 10)C	2,367,728.	2,512,4	87.
FORM 990-PF	OTHER I	NVESTMENTS		STATEMENT	13
DESCRIPTION		VALUATION METHOD	BOOK VALUE	FAIR MARKE VALUE	T
MORTGAGE BACKED SECURITIES WELLS FARGO - ALTERNATIVE		COST	3,726.	3,9	79.
INVESTMENT PASSTHROUGH ENTITIES WELLS FARGO - MUTUAL FUNDS		COST COST	906,136. 650,000. 1,025,357.	961,4 659,7 1,026,4	94.
TOTAL TO FORM 990-PF, PART II,	LINE 13	- 	2,585,219.	2,651,6	82.

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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)

Account ld: 20794300

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

Туре	Description Da	ate	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3133XRX88	8 FED HOME LI	N BK	4 000% 9/06/13		2079430	· · · · · · · · · · · · · · · · · · ·			
Solo	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 4	0
36962G3T9	GENERAL ELI	EC CAF	COR 4 800% 5/01/13	!	2079430	1			
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	11,067.0	0
36967HAD9	GENERAL ELE	C CAP	COR 3.000% 12/09/1	٠ .	2079430	1			
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 2	5
38143USC6	GOLDMAN SA	CHS G	ROUP 3 625% 2/07/10	6	2079430°	1			
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 STA	NLEY	5.250% 11/02/12		20794301	I			
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	,
3174465L9	MLN MORGAN	STANL	-EY 5/03/11		20794300)			
Sold	05/03/	11	150000	147,620 51					
Acq	04/30/	80	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	,
1757UAB6	MORGAN STAI	NLEY	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	
93390882	PIMCO FOREIO	SN BD I	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 7/27/2	2011	49,008.50	49,008 50	991.50	991.50	
17081CZ4	PFIZER INC	4 45	50% 3/15/12		20794301				
Sold	10/04/	11	100000	101,707.00					
Acq	03/18/0	9	100000	101,707 00	99,863.00	99,863.00	1,844 00	1,844 00	L
			Total for 10/4/2	2011	99,863 00	99,863 00	1,844.00	1,844 00	

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

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

Account	ld:	20794300
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Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
002819AA	A8 ABBOTT	LABORATO	RIES 5 150% 11/30/12		2079430	1			
So	ld (01/27/12	100000	103,815 00					
Ac	q 1	1/07/07	100000	103,815 00	99,961 00 🗍	99,961.00	3,854 00	3,854 00	L
			Total for 1/27/201	12	99,961 00	99,961 00	3,854.00	3,854 00)
03076C10	6 AMERIPE	RISE FINL IN	IC		2079430	0			
So	ld 1	12/23/11	1300	65,465 18					
Ac	q C	06/01/10	1300	65,465 18	51,100.66	51,100 66	14,364 52	14,364 52	L
	-		Total for 12/23/201	11	51,100.66	51,100 66	14,364 52	14,364 52	2
09702310	5 BOEING	COMPANY			2079430	0			
Sol	ld C	7/01/11	300	22,353.29					
Ace	q C	8/01/01	300	22,353 29	17,724.00 🗍	17,724 00	4,629 29	4,629.29	L
			Total for 7/1/201	1	17,724 00	17,724 00	4,629.29	4,629 29)
225434AF	6 CREDITS	SUISSE USA	N 5 250% 3/02/11		2079430	1			
Sol	l d 0	3/02/11	150000	150,000 00					
Ace	q O	3/06/06	150000	150,000 00	149,214.00	149,214 00	786 00	786 00	L
			Total for 3/2/201	1	149,214 00	149,214 00	786 00	786 00)
24422EQV	V2 JOHN DE	ERE CAPIT	AL 5 250% 10/01/12		2079430 ⁻	1			
Sol	d 1	0/04/11	100000	104,482 00					
Acc	q 0	3/26/09	100000	104,482 00	99,750 00 🗔	99,750 00	4,732 00	4,732 00	L
			Total for 10/4/201	1	99,750 00	99,750 00	4,732 00	4,732 00	ŧ
263534BK	4 DUPONT	EI NEMOUF	R 4 750% 11/15/12		2079430 ⁻	1			
Sol	d 1	1/15/11	100000	103,824 70					
Acc	9 0	5/11/05	100000	103,824 70	101,493.00 🗍	101,493 00	2,331 70	2,331 70	L
			Total for 11/15/201	1	101,493 00	101,493 00	2,331.70	2,331 70	ı
263534BX	6 E.I. DU PC	ONT DE NEI	MO 4 750% 3/15/15		20794301	1			
Sol	d 0	9/20/11	100000	112,437 00					
Acc	0	2/17/09	100000	112,437.00	99,714.00	99,714.00	12,723.00	12,723 00	L
			Total for 9/20/201	1	99,714 00	99,714.00	12,723.00	12,723 00	
3133T4KJ4	FED HOM	E LN MTG	7 250% 3/15/14		20794301	l			
Sol	d 0:	2/15/11	319.26	319 26					
Acc	1	1/01/95	319 26	319.26	312 08 🗍	312 08	7 18	7 18	
			Total for 2/15/201	1	312.08	312 08	7.18	7 18	
3133T4KJ4	FED HOM	E LN MTG	7 250% 3/15/14		20794301				
Sol	d 0:	3/15/11	257 67	257 67					
Acq	1	1/01/95	257.67	257.67	251 87	251 87	5 80	5 80	L
			Total for 3/15/201	1	251 87	251 87	5 80	5 80	
3133T4KJ4	FED HOM	E LN MTG	7.250% 3/15/14		20794301				
Solo	d 0-	4/15/11	290.9	290 90					
Acq	1	1/01/95	290.9	290 90	284 35 🗍	284 35	6 55	6 55	L
			Total for 4/15/201	1	284.35	284 35	6 55	6 55	

Account ld: 20794300

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

WITWER, WEAVER G CHRTBL TR NO 4 SUB

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

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Туре)
3133T4KJ	4 FED HOM	ME LN MTG	7.250% 3/15/14		207943	01			
Sol	ld (05/15/11	306.88	306.88					
Acc	q 1	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	69	1
3133T4KJ	4 FED HOM	IE LN MTG	7 250% 3/15/14		2079430	01			
Sol	d C	06/15/11	222 85	222 85					
Ace	q 1	1/01/95	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	1
3133T4KJ	4 FED HOM	IE LN MTG	7 250% 3/15/14		2079430	01			
Sol	d 0	7/15/11	300 19	300.19					
Acc	q 1	1/01/95	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	5
3133T4KJ	4 FED HOM	E LN MTG	7 250% 3/15/14		2079430)1			
Sol	d 0	8/15/11	243 73	243.73					
Acc	1	1/01/95	³ 243 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	3
3133T4KJ	4 FED HOM	E LN MTG	7 250% 3/15/14		2079430)1			
Sol	d 0	9/15/11	248 93	248 93					
Acc	լ 1	1/01/95	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 HOM	E LN MTG	7.250% 3/15/14		2079430	11			
Sole	d 1	0/15/11	251.75	251.75					
Acq	1	1/01/95	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 HOM	E LN MTG	7 250% 3/15/14		2079430	1			
Solo	d 1	1/15/11	227 36	227.36					
Acq	1	1/01/95	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 HOM	E LN MTG	7 250% 3/15/14		2079430	1			
Solo	d 1:	2/15/11	223 77	223.77					
Acq	1.	1/01/95	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 HOMI	E LN MTG	7.250% 3/15/14		2079430	1			
Solo	1 0.	1/15/12	250 03	250.03					
Acq	11	1/01/95	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	
3133XLDG	5 FED HOME	E LN BK	5 375% 6/13/14		2079430	1			
Solo	0.5	5/19/11	45000	50,477 31					
Acq	06	6/19/07	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	

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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)

Account ld: 20794300

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

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
911312AG	1 UNITED P	ARCEL SER	VIC 4.500% 1/15/13		2079430	1		-	
Solo	d 1	1/15/11	200000	209,148 00					
Acq	0	1/11/08	200000	209,148 00	200,612 00 🗔	200,612 00	8,536 00	8,536 00	L
			Total for 11/15/2	2011	200,612.00	200,612 00	8,536.00	8,536 0	0
		To	otal for Account: 2079	4301	1,824,759 04	1,824,759 04	80,311 22	80,311.2	2
			Total Proceeds:			Fed	S	tate	
			1,905,070 26		S/T Gain/Loss	899 80		899.80	
			1,000,070 20		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	

Form **8868**

(Rev. January 2012)

Department of the Treasury Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

Form 8868 (Rev. 1-2012)

• If you	u are filing for an Automatic 3-Month Extension, complet	te only Pa	art I and check this box			•	X
• If you	u are filing for an Additional (Not Automatic) 3-Month Ex	tension, d	complete only Part II (on page 2 of	this for	m).		
До по	t complete Part II unless you have already been granted a	an automa	atic 3-month extension on a previous	ly filed	Form	ı 8868.	
Electro	onic filing (e-file). You can electronically file Form 8868 if y	ou need a	a 3-month automatic extension of tin	ne to fil	e (6 n	nonths for a corpo	oration
require	d to file Form 990-T), or an additional (not automatic) 3-moi	nth extens	sion of time. You can electronically fi	le Forn	1 886	8 to request an ex	ctension
	to file any of the forms listed in Part I or Part II with the exc						
Person	al Benefit Contracts, which must be sent to the IRS in pap	er format	(see instructions) For more details of	on the e	electro	onic filing of this f	orm,
visit wv	vw irs gov/efile and click on e-file for Chanties & Nonprofits	1					
Part	I Automatic 3-Month Extension of Time	. Only s	submit original (no copies ne	eded)			
A corpo	oration required to file Form 990-T and requesting an autor	matic 6-mo	onth extension - check this box and	comple	te		
Part I o	nly					>	
_	er corporations (including 1120-C filers), partnerships, REM ncome tax returns.	IICs, and t	rusts must use Form 7004 to reques	t an ex	tensi	on of time	
Туре о	r Name of exempt organization or other filer, see instru	ctions.		Emplo	yer ic	dentification numb	er (EIN) or
print	WEAVER WITWER CHARITABLE TH	RUST					
	CHARITABLE TRUST NO. 4			X		42-629360	7
File by the due date filing your	for Number, street, and room or suite no. If a P.O. box, so			Social	secu	rity number (SSN)
return Se	City, town or post office, state, and ZIP code. For a fo						
	OMAHA, NE 68102-1317						
C-++	and Datum and for the return that this application is far file		to confinction for each return)				0 4
Enterti	ne Return code for the return that this application is for (file	a separa	te application for each return)				<u> </u>
Applica	ation	Return	Application				Return
ls For		Code	Is For				Code
Form 9	90	01	Form 990-T (corporation)				07
Form 9	90-BL	02	Form 1041-A				08
Form 9	90-EZ	01	Form 4720				09
Form 9	90-PF	04	Form 5227				10
Form 9	90·T (sec. 401(a) or 408(a) trust)	05	Form 6069				11
Form 9	90-T (trust other than above)	06	Form 8870				12
			.A MAC N8000-02		91	9 DOUGLAS	
	books are in the care of ► STREET, 2ND FLO	<u> </u>					
	phone No. ► (402) 434-4413		FAX No. ► (402) 434-	4612	<u>'</u>		
	e organization does not have an office or place of business		·			•	Ш
• If the	is is for a Group Return, enter the organization's four digit	١					
box ▶					mber	s the extension is	for
1	request an automatic 3-month (6 months for a corporation				_		
-	SEPTEMBER 15, 2012 , to file the exemp	t organiza	tion return for the organization name	ed abov	/e. In	ie extension	
_	s for the organization's return for:						
-	►		dending JAN 31, 2012				
•	► X tax year beginning FEB 1, 2011	, an	d ending UAN 31, 2012			•	
2 1	the tax year entered in line 1 is for less than 12 months, c	hock reas	on: Initial return	Fınal re	turn		
2 11	Change in accounting period	HECK TEAS	on.	riiidiie	tuiii		
	Change in accounting period						
3a II	this application is for Form 990-BL, 990-PF, 990-T, 4720, o	or 6069. e	nter the tentative tax, less anv	-			
	onrefundable credits. See instructions.			3	a s	\$	0.
_	this application is for Form 990-PF, 990-T, 4720, or 6069,	enter anv	refundable credits and		T	•	
	stimated tax payments made. Include any prior year overp	•		3	ь	s 4	,321.
_	Balance due. Subtract line 3b from line 3a. Include your pa						
	y using EFTPS (Electronic Federal Tax Payment System).	•	•	3	c !	\$	0.
	n. If you are going to make an electronic fund withdrawal v			orm 88	79-EC) for payment inst	ructions

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 the	nis box	Page : ► X		
Note. Only complete Part II if you have already been granted a	an automatic	3-month extension on a previously	filed Form 8868.			
If you are filing for an Automatic 3-Month Extension, com						
Part # Additional (Not Automatic) 3-Month	Extension	on of Time. Only file the orig	inal (no copies needed)	<u> </u>		
		Enter filer	s identifying number, see in			
Type or Name of exempt organization or other filer, see ins			Employer identification nun	nber (EIN) o		
print WEAVER WITWER CHARITABLE T	RUST		X 42-6293607			
File by the CHARITABLE TRUST NO. 4						
filing your return See MAC N8000-027, 1919 DOUGLA		Social security number (SS	N)			
OMAHA, NE 68102-1317	a foreign add	dress, see instructions.				
Enter the Return code for the return that this application is for	(file a separa	ate application for each return)		0 4		
Application	Return	Application		Return		
ls For	Code	Is For		Code		
Form 990	01					
Form 990-BL	02	Form 1041-A				
Form 990-EZ 01 Form 4720				09		
orm 990-PF 04 Form 5227				- 10		
orm 990-T (sec. 401(a) or 408(a) trust) 05 Form 6069				11		
Form 990-T (trust other than above) STOP! Do not complete Part II if you were not already grant	06	Form 8870		12		
The books are in the care of ► STREET, 2ND F Telephone No. ► (402) 434-4413 If the organization does not have an office or place of busine If this is for a Group Return, enter the organization's four dig box ► If it is for part of the group, check this box ► I request an additional 3-month extension of time until For calendar year, or other tax year beginning If the tax year entered in line 5 is for less than 12 months,	ess in the Unit Group Exe and atta DECEME	FAX No. ► (402) 434— ited States, check this box emption Number (GEN) ch a list with the names and EINs of BER 15, 2012 , and ending	4612 ▶ If this is for the whole group, or			
Change in accounting period State in detail why you need the extension						
THE TAXPAYER NEEDS ADDITIONAL ACCURATE RETURN.	J TIME	IN ORDER TO FILE	A COMPLETE AND			
Ba If this application is for Form 990-BL, 990-PF, 990-T, 4720	, or 6069, er	nter 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	-		,			
tax payments made. Include any prior year overpayment a	allowed as a	credit and any amount paid	4	221		
previously with Form 8868.		Abla face of the second	8b \$ 4	,321.		
c Balance due. Subtract line 8b from line 8a. Include your p		i this form, it required, by using	00 6	0.		
EFTPS (Electronic Federal Tax Payment System). See inst		he completed for Doct II o	8c \$.		
inder penalties of perjury, I declare that I have examined this form, incluis true, correct, and complete, and that tensouthorized to prepare this ignature	iding accompa	t be completed for Part II on injurying schedules and statements, and to	=			

Form 8868 (Rev. 1-2012)