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Form **990-PF**Department of the Treasury  
Internal Revenue Service**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

OMB No 1545-0052

**2012**

Open to public inspection

For calendar year 2012 or tax year beginning **FEB 1, 2012**, and ending **JAN 31, 2013**

Name of foundation <b>WEAVER WITWER CHARITABLE TRUST CHARITABLE TRUST NO. 4</b>		A Employer identification number <b>42-6293607</b>
Number and street (or P.O. box number if mail is not delivered to street address) <b>MAC N8000-027, 1919 DOUGLAS STREET, 2ND</b>	Room/suite	B Telephone number <b>(319) 398-3179</b>
City or town, state, and ZIP code <b>OMAHA, NE 68102-1317</b>		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) <b>\$ 10,443,405.</b>	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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		284,491.	284,491.		STATEMENT 1
5a Gross rents		27,500.	27,500.		STATEMENT 2
b Net rental income or (loss) <b>27,340.</b>					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		79,579.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			79,579.		
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		764.	764.		STATEMENT 4
12 Total. Add lines 1 through 11		392,334.	392,334.		
13 Compensation of officers, directors, trustees, etc		59,908.	59,908.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		667.	667.		0.
b Accounting fees STMT 6		2,770.	2,770.		0.
c Other professional fees STMT 7		104.	104.		0.
17 Interest					
18 Taxes STMT 8		1,808.	1,808.		0.
19 Depreciation and depletion		56.	56.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 9		4,133.	4,133.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		69,446.	69,446.		0.
25 Contributions, gifts, grants paid		400,870.			400,870.
26 Total expenses and disbursements. Add lines 24 and 25		470,316.	69,446.		400,870.
27 Subtract line 26 from line 12		-77,982.			
a Excess of revenue over expenses and disbursements			322,888.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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**WEAVER WITWER CHARITABLE TRUST**  
**CHARITABLE TRUST NO. 4**

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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
<b>Assets</b>	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	35,688.	95,717.	95,717.
	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	244,852.	410,880.	420,970.
	b	Investments - corporate stock STMT 11	3,319,234.	3,321,052.	4,640,802.
	c	Investments - corporate bonds STMT 12	2,367,728.	1,833,367.	1,941,239.
<b>Liabilities</b>	11	Investments - land, buildings, and equipment basis ▶	300,000.		
		Less: accumulated depreciation ▶	2,500.	297,556.	297,500.
	12	Investments - mortgage loans			
	13	Investments - other STMT 13	2,585,219.	2,964,732.	3,114,853.
	14	Land, buildings, and equipment basis ▶			
		Less: accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	<b>Total assets</b> (to be completed by all filers)	8,850,277.	8,923,248.	10,443,405.
	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 ▶ STATEMENT 14)	0.	150,953.	
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	150,953.	
<b>Net Assets or Fund Balances</b>		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
		and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
		and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	8,612,009.	8,612,009.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds	238,268.	160,286.	
	30	<b>Total net assets or fund balances</b>	8,850,277.	8,772,295.	
	31	<b>Total liabilities and net assets/fund balances</b>	8,850,277.	8,923,248.	

**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	8,850,277.
2	Enter amount from Part I, line 27a	2	-77,982.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	8,772,295.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30	6	8,772,295.

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 539,037.		540,560.	-1,523.		
c					
d 1,412,597.		1,361,960.	50,637.		
e 30,465.			30,465.		
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			-1,523.		
c					
d			50,637.		
e			30,465.		
2 Capital gain net income or (net capital loss)		<div> <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div> </div>		2	79,579.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		<div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div>		3	N/A

Part V

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2011	548,840.	9,870,891.	.055602
2010	462,991.	9,647,352.	.047992
2009	354,806.	9,040,095.	.039248
2008	375,058.	9,033,420.	.041519
2007			
2 Total of line 1, column (d)			2 .184361
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 .046090
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			4 9,990,627.
5 Multiply line 4 by line 3			5 460,468.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 3,229.
7 Add lines 5 and 6			7 463,697.
8 Enter qualifying distributions from Part XII, line 4			8 400,870.

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)		1	6,458.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b			
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	6,458.
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	6,458.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	4,280.	
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	4,280.	
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	2,178.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2013 estimated tax <input type="checkbox"/> Refunded <input type="checkbox"/>	11		

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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. \$ 0. (2) On foundation managers \$ 0.		
e 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? 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?		
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 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 2012 or the taxable year beginning in 2012 (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

N/A

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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 ► <b>WELLS FARGO BANK, N.A.</b> Telephone no ► <b>(402) 434-4413</b> Located at ► <b>MAC N8000-027, 1919 DOUGLAS STREET, 2ND FLOOR, OM</b> ZIP+4 ► <b>68102-1317</b>			
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 2012, 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	Yes	No X

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(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)? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
(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) <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
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 <span style="float: right;">N/A ► <input type="checkbox"/></span>	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 2012?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span> 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) <span style="float: right;">N/A</span>	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? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>			
b If "Yes," did it have excess business holdings in 2012 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 2012) <span style="float: right;">N/A</span>	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 2012?	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

X

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

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WELLS FARGO TRUST DEPT. 1248 O STREET, 4TH FLOOR LINCOLN, NE 68508	TRUSTEE  1.00	59,908.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(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 statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	10,142,769.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	
<b>c</b>	Fair market value of all other assets	<b>1c</b>	
<b>d</b>	Total (add lines 1a, b, and c)	<b>1d</b>	10,142,769.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	10,142,769.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	152,142.
<b>5</b>	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	9,990,627.
<b>6</b>	Minimum investment return. Enter 5% of line 5	<b>6</b>	499,531.

**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.)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	499,531.
<b>2a</b>	Tax on investment income for 2012 from Part VI, line 5	<b>2a</b>	6,458.
<b>b</b>	Income tax for 2012 (This does not include the tax from Part VI.)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	6,458.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	493,073.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	493,073.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	493,073.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	400,870.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	400,870.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	Adjusted qualifying distributions. Subtract line 5 from line 4	<b>6</b>	400,870.

**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.

**WEAVER WITWER CHARITABLE TRUST**  
**CHARITABLE TRUST NO. 4**

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**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
<b>1</b> Distributable amount for 2012 from Part XI, line 7				493,073.
<b>2</b> Undistributed income, if any, as of the end of 2012				
<b>a</b> Enter amount for 2011 only			104,321.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2012				
<b>a</b> From 2007				
<b>b</b> From 2008				
<b>c</b> From 2009				
<b>d</b> From 2010				
<b>e</b> From 2011				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 400,870.				
<b>a</b> Applied to 2011, but not more than line 2a			104,321.	
<b>b</b> Applied to undistributed income of prior years (Election required - see instructions)		0.		
<b>c</b> Treated as distributions out of corpus (Election required - see instructions)	0.			
<b>d</b> Applied to 2012 distributable amount				296,549.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
<b>6</b> Enter the net total of each column as indicated below.				
<b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income Subtract line 4b from line 2b		0.		
<b>c</b> 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.		
<b>d</b> Subtract line 6c from line 6b Taxable amount - see instructions		0.		
<b>e</b> Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				196,524.
<b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
<b>8</b> Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2008				
<b>b</b> Excess from 2009				
<b>c</b> Excess from 2010				
<b>d</b> Excess from 2011				
<b>e</b> Excess from 2012				

**WEAVER WITWER CHARITABLE TRUST**  
**CHARITABLE TRUST NO. 4**

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**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 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities					
<b>3</b> Subtract line 2d from line 2c. Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> 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.)**

**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 or e-mail of the person to whom applications should be addressed

WELLS FARGO BANK, N.A., (402) 434-4413  
 MAC N8000-027, 1919 DOUGLAS STREET, 2ND FLOOR, OMAHA, NE 681021317

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

**c** Any submission deadlines

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

**WEAVER WITWER CHARITABLE TRUST**  
**CHARITABLE TRUST NO. 4**

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**Part XV** **Supplementary Information** (continued)

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

<div>Recipient</div> <div>Name and address (home or business)</div>	<div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div>	<div>Foundation status of recipient</div>	<div>Purpose of grant or contribution</div>	<div>Amount</div>
<b>a Paid during the year</b>				
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	148,435.
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	148,435.
<b>Total</b>				<b>▶ 3a</b> 400,870.
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>▶ 3b</b> 0.



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

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

[illegible]

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

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge				May the IRS discuss this return with the preparer shown below (see instr.)? <input type="checkbox"/> Yes <input type="checkbox"/> No	
	Signature of officer or trustee <u>Jeena Marguaret</u>		Date <u>9-26-13</u>			Title <u>Trustee</u>
Paid Preparer Use Only	Print/Type preparer's name		Preparer's signature		Check <input type="checkbox"/> if self-employed	PTIN
	JAMES T. BREMS		<u>[Signature]</u>		<u>9-24-13</u>	P00096555
	Firm's name ▶ JAMES T. BREMS, P.C.					Firm's EIN ▶ 42-1427254
	Firm's address ▶ P.O. BOX 1386 CEDAR RAPIDS, IA 52406-1386					Phone no (319) 364-0101

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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	208,955.	30,465.	178,490.
INTEREST INCOME	106,001.	0.	106,001.
TOTAL TO FM 990-PF, PART I, LN 4	314,956.	30,465.	284,491.

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

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FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL INSURANCE		104.	
DEPRECIATION EXPENSE		56.	
- SUBTOTAL -	1		160.
TOTAL RENTAL EXPENSES			160.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			27,340.

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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	-2,800.	-2,800.	
PASSTHROUGH INCOME(LOSS)	3,564.	3,564.	
TOTAL TO FORM 990-PF, PART I, LINE 11	764.	764.	

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FORM 990-PF	LEGAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	667.	667.		0.
TO FM 990-PF, PG 1, LN 16A	667.	667.		0.

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FORM 990-PF	ACCOUNTING FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,770.	2,770.		0.
TO FORM 990-PF, PG 1, LN 16B	2,770.	2,770.		0.

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FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	7
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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.

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FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	1,808.	1,808.		0.
TO FORM 990-PF, PG 1, LN 18	1,808.	1,808.		0.

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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	3,904.	3,904.		0.
OTHER EXPENSES	213.	213.		0.
AMORTIZATION	16.	16.		0.
TO FORM 990-PF, PG 1, LN 23	4,133.	4,133.		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		320,852.	330,666.
WELLS FARGO - MUNICIPAL BONDS		X	90,028.	90,304.
TOTAL U.S. GOVERNMENT OBLIGATIONS			320,852.	330,666.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			90,028.	90,304.
TOTAL TO FORM 990-PF, PART II, LINE 10A			410,880.	420,970.

FORM 990-PF	CORPORATE STOCK		STATEMENT 11
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE
WELLS FARGO - EQUITIES	3,321,052.		4,640,802.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,321,052.		4,640,802.

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FORM 990-PF	CORPORATE BONDS	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - CORPORATE OBLIGATIONS	1,833,367.	1,941,239.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,833,367.	1,941,239.

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FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE BACKED SECURITIES	COST	1,400.	1,465.
WELLS FARGO - ALTERNATIVE INVESTMENT	COST	774,206.	853,283.
PASSTHROUGH ENTITIES	COST	750,000.	769,933.
WELLS FARGO - MUTUAL FUNDS	COST	1,439,126.	1,490,172.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,964,732.	3,114,853.

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FORM 990-PF	OTHER LIABILITIES	STATEMENT 14
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DISTRIBUTION PAYABLE	0.	150,953.
TOTAL TO FORM 990-PF, PART II, LINE 22	0.	150,953.

**ATTACHMENT TO 990-PF**

**1/31/2013**

**WEAVER WITWER CHARITABLE TRUST NO. 4**

**E.I.N. 42-6293607**

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

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

## Wells Fargo

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

Account Id: 20794300

**WITWER, WEAVER G CHRTBL TR NO 4 SUB**  
 Trust Year 2/1/2012 - 1/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
03938LAQ7	ARCELORMITTAL	5 250% 8/05/20			20794301				
Sold		08/02/12	100000	90,800 00					
Acq		11/10/11	100000	90,800 00	92,609 00	92,609 00	-1,809 00	-1,809 00	S
Total for 8/2/2012					92,609 00	92,609 00	-1,809 00	-1,809 00	
064058100	THE BANK OF NEW YORK MELLON CORP				20794300				
Sold		05/14/12	1850	40,016 45					
Acq		02/11/05	778	16,828 54	25,327 39	25,327 39	-8,498 85	-8,498 85	L
Acq		02/11/05	330	7,138 07	10,742 98	10,742 98	-3,604 91	-3,604 91	L
Acq		02/10/10	742	16,049 84	20,329 32	20,329 32	-4,279 48	-4,279 48	L
Total for 5/14/2012					56,399 69	56,399 69	-16,383 24	-16,383 24	
172967EJ6	CITIGROUP INC	5 500% 8/27/12			20794301				
Sold		02/15/12	100000	102,215 00					
Acq		08/20/07	100000	102,215 00	99,914 00	99,914 00	2,301 00	2,301 00	L
Total for 2/15/2012					99,914 00	99,914 00	2,301 00	2,301 00	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083				20794301				
Sold		05/15/12	1087 745	15,000 00					
Acq		11/03/11	53 262	734 48	752 06	752 06	-17 58	-17 58	S
Acq		04/27/12	1034 483	14,265 52	15,000 00	15,000 00	-734 48	-734 48	S
Total for 5/15/2012					15,752 06	15,752 06	-752 06	-752 06	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083				20794301				
Sold		07/02/12	702 741	10,000 00					
Acq		11/03/11	702 741	10,000 00	9,922 70	9,922 70	77 30	77 30	S
Total for 7/2/2012					9,922 70	9,922 70	77 30	77 30	
29299D444	THE ENDOWMENT TEI FUND LP				20794300				
Sold		12/31/12	287 95	16,121 86					
Acq		09/29/10	287 95	16,121 86	15,873 76	15,873 76	248 10	248 10	L
Total for 12/31/2012					15,873.76	15,873 76	248 10	248 10	
3133T4KJ4	FED HOME LN MTG	7 250% 3/15/14			20794301				
Sold		02/15/12	205 38	205 38					
Acq		11/01/95	205 38	205 38	200 76	200 76	4 62	4 62	L
Total for 2/15/2012					200 76	200 76	4 62	4 62	
3133T4KJ4	FED HOME LN MTG	7 250% 3/15/14			20794301				
Sold		03/15/12	217 09	217 09					
Acq		11/01/95	217 09	217 09	212 21	212 21	4 88	4 88	L
Total for 3/15/2012					212 21	212 21	4 88	4 88	
3133T4KJ4	FED HOME LN MTG	7 250% 3/15/14			20794301				
Sold		04/15/12	192 35	192 35					
Acq		11/01/95	192 35	192 35	188 02	188 02	4 33	4 33	L
Total for 4/15/2012					188 02	188 02	4 33	4 33	

**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 2/1/2012 - 1/31/2013

Account Id: 20794300

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		05/15/12	200 73	200 73					
Acq		11/01/95	200 73	200 73	196 21	196 21	4 52	4 52	L
Total for 5/15/2012					196 21	196 21	4 52	4 52	
3133T4KJ4	FED HOME LN MTG	7 250% 3/15/14			20794301				
Sold		06/15/12	245 92	245 92					
Acq		11/01/95	245 92	245 92	240 39	240 39	5 53	5 53	L
Total for 6/15/2012					240 39	240 39	5 53	5 53	
3133T4KJ4	FED HOME LN MTG	7 250% 3/15/14			20794301				
Sold		07/15/12	213 46	213 46					
Acq		11/01/95	213 46	213 46	208 66	208 66	4 80	4 80	L
Total for 7/15/2012					208 66	208 66	4 80	4 80	
3133T4KJ4	FED HOME LN MTG	7 250% 3/15/14			20794301				
Sold		08/15/12	197 06	197 06					
Acq		11/01/95	197 06	197 06	192 63	192 63	4 43	4 43	L
Total for 8/15/2012					192 63	192 63	4 43	4 43	
3133T4KJ4	FED HOME LN MTG	7 250% 3/15/14			20794301				
Sold		09/15/12	194 8	194 80					
Acq		11/01/95	194 8	194 80	190 42	190 42	4 38	4 38	L
Total for 9/15/2012					190 42	190 42	4 38	4 38	
3133T4KJ4	FED HOME LN MTG	7 250% 3/15/14			20794301				
Sold		10/15/12	185 2	185 20					
Acq		11/01/95	185 2	185 20	181 03	181 03	4 17	4 17	L
Total for 10/15/2012					181 03	181 03	4 17	4 17	
3133T4KJ4	FED HOME LN MTG	7 250% 3/15/14			20794301				
Sold		11/15/12	192 19	192 19					
Acq		11/01/95	192 19	192 19	187 87	187 87	4 32	4 32	L
Total for 11/15/2012					187 87	187 87	4 32	4 32	
3133T4KJ4	FED HOME LN MTG	7 250% 3/15/14			20794301				
Sold		12/15/12	178 21	178 21					
Acq		11/01/95	178 21	178 21	174 20	174 20	4 01	4 01	L
Total for 12/15/2012					174 20	174 20	4 01	4 01	
3136FTAA7	FED NATL MTG ASSN	1 500% 9/28/17			20794301				
Sold		09/28/12	75000	75,000 00					
Acq		09/26/11	75000	75,000 00	75,000 00	75,000 00	0 00	0 00	L
Total for 9/28/2012					75,000 00	75,000 00	0 00	0 00	
369604AY9	GENERAL ELECTRIC COM	5 000% 2/01/13			20794301				
Sold		05/04/12	50000	51,599 00					
Acq		01/23/03	25000	25,799 50	24,960 75	24,960 75	838 75	838 75	L
Acq		01/23/03	25000	25,799 50	24,906 50	24,906 50	893 00	893 00	L
Total for 5/4/2012					49,867 25	49,867 25	1,731 75	1,731 75	

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

Account Id: 20794300

**WITWER, WEAVER G. CHARITABLE TR NO 4**  
 Trust Year 2/1/2012 - 1/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
428236103	HEWLETT PACKARD CO				20794300				
Sold		09/04/12	1500	25,454 43					
Acq		06/01/10	500	8,484 81	23,115 00	23,115 00	-14,630 19	-14,630 19	L
Acq		02/10/10	1000	16,969 62	48,008 30	48,008 30	-31,038 68	-31,038 68	L
Total for 9/4/2012					71,123 30	71,123 30	-45,668 87	-45,668 87	
428236AV5	HEWLETT-PACKARD CO 4 750% 6/02/14				20794301				
Sold		04/18/12	100000	106,760 00					
Acq		02/23/09	100000	106,760 00	99,993 00	99,993 00	6,767 00	6,767 00	L
Total for 4/18/2012					99,993 00	99,993 00	6,767 00	6,767 00	
4812C0803	JPMORGAN HIGH YIELD FUND SS 3580				20794301				
Sold		05/15/12	1891 551	15,000 00					
Acq		03/08/11	1891 551	15,000 00	15,813 37	15,813 37	-813 37	-813 37	L
Total for 5/15/2012					15,813 37	15,813 37	-813 37	-813 37	
4812C0803	JPMORGAN HIGH YIELD FUND SS 3580				20794301				
Sold		09/27/12	2463 054	20,000 00					
Acq		03/08/11	2463 054	20,000 00	20,591 13	20,591 13	-591 13	-591 13	L
Total for 9/27/2012					20,591 13	20,591 13	-591 13	-591 13	
4812C0803	JPMORGAN HIGH YIELD FUND SS 3580				20794301				
Sold		12/20/12	2442 002	20,000 00					
Acq		03/08/11	2442 002	20,000 00	20,415 13	20,415 13	-415 13	-415 13	L
Total for 12/20/2012					20,415 13	20,415 13	-415 13	-415 13	
487836108	KELLOGG CO				20794300				
Sold		04/30/12	450	22,742 49					
Acq		05/29/08	450	22,742 49	23,023 30	23,023 30	-280 81	-280 81	L
Total for 4/30/2012					23,023 30	23,023 30	-280 81	-280 81	
50076Q106	KRAFT FOODS GROUP INC				20794300				
Sold		10/11/12	0 3333	15 24					
Acq		06/01/10	0 3333	15 24	10 17	10 17	5 07	5 07	L
Total for 10/11/2012					10 17	10 17	5 07	5 07	
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940				20794301				
Sold		05/15/12	4295 533	50,000 00					
Acq		10/10/11	314 641	3,662 42	3,876 38	3,876 38	-213 96	-213 96	S
Acq		07/27/11	3980 892	46,337 58	50,000 00	50,000 00	-3,662 42	-3,662 42	S
Total for 5/15/2012					53,876 38	53,876 38	-3,876 38	-3,876 38	
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940				20794301				
Sold		08/22/12	2097 315	25,000 00					
Acq		10/10/11	2097 315	25,000 00	25,838 92	25,838 92	-838 92	-838 92	S
Total for 8/22/2012					25,838 92	25,838 92	-838 92	-838 92	
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940				20794301				
Sold		12/20/12	3401 361	40,000 00					
Acq		10/10/11	23 109	271 76	284 70	284 70	-12 94	-12 94	L

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 2/1/2012 - 1/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940								20794301
Sold		12/20/12	3401 361	40,000 00					
Acq		11/03/11	2843 217	33,436 23	35,000 00	35,000 00	-1,563 77	-1,563 77	L
Acq		11/15/11	535 035	6,292 01	6,522 07	6,522 07	-230 06	-230 06	L
Total for 12/20/2012					41,806 77	41,806 77	-1,806 77	-1,806 77	
52469F481	WESTERN ASSET EMRG MK DEBT-I 890								20794301
Sold		07/02/12	1348 921	7,500 00					
Acq		02/21/12	1348 921	7,500 00	7,486 51	7,486 51	13 49	13 49	S
Total for 7/2/2012					7,486 51	7,486 51	13 49	13 49	
58405U102	MEDCO HEALTH SOLUTIONS INC								20794300
Sold		02/21/12	1025	65,147 63					
Acq		08/30/10	1025	65,147 63	46,095 38	46,095 38	19,052 25	19,052 25	L
Total for 2/21/2012					46,095 38	46,095 38	19,052 25	19,052 25	
61744J747	MORGAN STANLEY INS EMRG DB-I 8078								20794301
Sold		05/15/12	860 585	10,000 00					
Acq		03/08/11	860 585	10,000 00	10,628 23	10,628 23	-628 23	-628 23	L
Total for 5/15/2012					10,628 23	10,628 23	-628 23	-628 23	
61744J747	MORGAN STANLEY INS EMRG DB-I 8078								20794301
Sold		06/22/12	6463 116	75,230 67					
Acq		10/10/11	2568 493	29,897 26	30,000 00	30,000 00	-102 74	-102 74	S
Acq		03/08/11	1163 706	13,545 54	14,371 77	14,371 77	-826 23	-826 23	L
Acq		11/03/11	1261 564	14,684 60	15,000 00	15,000 00	-315 40	-315 40	S
Acq		04/11/12	1469 353	17,103 27	17,500 00	17,500 00	-396 73	-396 73	S
Total for 6/22/2012					76,871 77	76,871 77	-1,641 10	-1,641 10	
61745EH95	MORGAN STANLEY 5 000% 9/30/25								20794301
Sold		05/11/12	100000	99,088 00					
Acq		10/12/11	100000	99,088 00	92,811 95	92,811 95	6,276 05	6,276 05	S
Total for 5/11/2012					92,811 95	92,811 95	6,276 05	6,276 05	
693390882	PIMCO FOREIGN BD FD USD H-INST 103								20794301
Sold		12/20/12	2281 022	25,000 00					
Acq		05/15/12	2281 022	25,000 00	24,726 28	24,726 28	273 72	273 72	S
Total for 12/20/2012					24,726 28	24,726 28	273 72	273 72	
713448108	PEPSICO INC								20794300
Sold		12/18/12	800	56,461 45					
Acq		09/27/95	500	35,288 41	11,701 01	11,701 01	23,587 40	23,587 40	L
Acq		06/24/96	300	21,173 04	9,751 03	9,751 03	11,422 01	11,422 01	L
Total for 12/18/2012					21,452 04	21,452 04	35,009 41	35,009 41	
718546104	PHILLIPS 66								20794300
Sold		05/14/12	500	15,596 50					
Acq		05/29/08	137 5	4,289 04	5,751 31	5,751 31	-1,462 27	-1,462 27	L

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

Account Id: 20794300

**WITWER, WEAVER G. CHARITABLE TR NO 4**  
 Trust Year 2/1/2012 - 1/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
718546104	PHILLIPS 66				20794300				
Sold		05/14/12	500	15,596 50					
Acq		02/10/10	362 5	11,307.46	7,971 00	7,971 00	3,336 46	3,336 46	L
<b>Total for 5/14/2012</b>					13,722 31	13,722 31	1,874 19	1,874 19	
76628T645	RIDGEWORTH SEIX HY BD-I 5855				20794301				
Sold		09/27/12	2014 099	20,000 00					
Acq		02/21/12	2014 099	20,000 00	19,516 62	19,516 62	483 38	483 38	S
<b>Total for 9/27/2012</b>					19,516 62	19,516 62	483 38	483 38	
76628T645	RIDGEWORTH SEIX HY BD-I 5855				20794301				
Sold		12/20/12	2946 955	30,000 00					
Acq		02/21/12	565 88	5,760 66	5,483 38	5,483 38	277 28	277 28	S
Acq		11/03/11	2381 075	24,239 34	22,667 83	22,667 83	1,571 51	1,571 51	L
<b>Total for 12/20/2012</b>					28,151 21	28,151 21	1,848 79	1,848 79	
808513AC9	CHARLES SCHWAB CORP 4 950% 6/01/14				20794301				
Sold		03/14/12	100000	108,565 00					
Acq		06/02/09	100000	108,565 00	99,621 00	99,621 00	8,944 00	8,944 00	L
<b>Total for 3/14/2012</b>					99,621 00	99,621 00	8,944 00	8,944 00	
822582AF9	SHELL INTERNATIONAL 4 000% 3/21/14				20794301				
Sold		04/09/12	100000	106,378 00					
Acq		03/18/09	100000	106,378 00	99,973 00	99,973 00	6,405 00	6,405 00	L
<b>Total for 4/9/2012</b>					99,973 00	99,973 00	6,405.00	6,405 00	
857477103	STATE STREET CORP				20794300				
Sold		05/14/12	1150	49,089 64					
Acq		02/10/10	1150	49,089 64	51,793 82	51,793 82	-2,704 18	-2,704 18	L
<b>Total for 5/14/2012</b>					51,793 82	51,793 82	-2,704 18	-2,704 18	
94975P751	WELLS FARGO ADV EMG MK E-INS 4146				20794300				
Sold		08/22/12	19453 863	406,585 74					
Acq		05/24/10	5548 214	115,957 67	100,000 00	100,000 00	15,957 67	15,957 67	L
Acq		03/24/10	13905 649	290,628 07	275,000 00	275,000 00	15,628 07	15,628 07	L
<b>Total for 8/22/2012</b>					375,000 00	375,000 00	31,585 74	31,585 74	
957663867	WESTERN ASSET NON-US OPP BND FD 253				20794301				
Sold		08/22/12	7944 915	75,000 00					
Acq		05/15/12	3128 259	29,530 77	30,000 00	30,000 00	-469 23	-469 23	S
Acq		04/11/12	4816 656	45,469 23	45,999 07	45,999 07	-529 84	-529 84	S
<b>Total for 8/22/2012</b>					75,999 07	75,999 07	-999 07	-999 07	
957663867	WESTERN ASSET NON-US OPP BND FD 253				20794301				
Sold		09/27/12	5660 042	54,166 60					
Acq		04/11/12	418 946	4,009 31	4,000 93	4,000 93	8 38	8 38	S
Acq		04/27/12	2617 801	25,052 35	25,000 00	25,000 00	52 35	52 35	S
Acq		02/21/12	2623 295	25,104 93	25,000 00	25,000 00	104 93	104 93	S
<b>Total for 9/27/2012</b>					54,000 93	54,000 93	165 67	165 67	



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

Account Id: 20794300

**WITWER, WEAVER G. CHARITABLE TR NO 4**  
 Trust Year 2/1/2012 - 1/31/2013

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G24140108	COOPER INDUSTRIES PLC NEW IRELAND				20794300				
Sold		11/30/12	250	19,841 51					
Acq		01/05/11	250	19,841 51	14,631 75	14,631 75	5,209 76	5,209 76	L
Total for 11/30/2012					14,631 75	14,631 75	5,209 76	5,209 76	
G29183103	EATON CORP PLC				20794300				
Sold		12/17/12	0 698	36 52					
Acq		11/30/12	0 698	36 52	36 23	36 23	0 29	0 29	S
Total for 12/17/2012					36 23	36 23	0 29	0 29	
Total for Account: 20794300					1,902,520 43	1,902,520 43	49,113 69	49,113 69	
Total Proceeds:						Fed		State	
1,951,634 12					S/T Gain/Loss	-1,523 12		-1,523 12	
					L/T Gain/Loss	50,636 81		50,636 81	

# 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](http://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*

<b>Type or print</b>	Name of exempt organization or other filer, see instructions <b>WEAVER WITWER CHARITABLE TRUST CHARITABLE TRUST NO. 4</b>	Employer identification number (EIN) or <b>42-6293607</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>MAC N8000-027, 1919 DOUGLAS STREET, 2ND</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>OMAHA, NE 68102-1317</b>	

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

**WELLS FARGO BANK, N.A. - MAC N8000-027, 1919 DOUGLAS STREET, 2ND FLOOR - OMAHA, NE 68102-1317**

- 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, 2013**, 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, 2012**, and ending **JAN 31, 2013**

- 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

<b>3a</b> 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.	<b>3a</b>	\$	<b>4,280.</b>
<b>b</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.	<b>3b</b>	\$	<b>4,280.</b>
<b>c Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	<b>0.</b>

**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. 1-2013)

- 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 <b>WEAVER WITWER CHARITABLE TRUST CHARITABLE TRUST NO. 4</b>	Employer identification number (EIN) or <b>42-6293607</b>
	Number, street, and room or suite no. If a P.O. box, see instructions. <b>MAC N8000-027, 1919 DOUGLAS STREET, 2ND</b>	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>OMAHA, NE 68102-1317</b>	

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

**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, 2013.**
- 5 For calendar year \_\_\_\_\_, or other tax year beginning **FEB 1, 2012**, and ending **JAN 31, 2013**.
- 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	\$	6,458.
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	\$	376.
c <b>Balance due.</b> 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	\$	6,082.

**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 **9-11-13**  
Form 8868 (Rev. 1-2013)