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## Return of Private Foundation

OMB No 1545-0052

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter Social Security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

2013

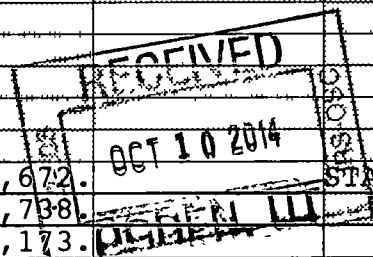
Open to Public Inspection

For calendar year 2013 or tax year beginning FEB 1, 2013, and ending JAN 31, 2014

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 or province, country, and ZIP or foreign postal 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"/> Final return <input type="checkbox"/> Address change <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Amended return <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>10,495,537.</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		271,923.	271,923.		STATEMENT 1
5a Gross rents		30,000.	30,000.		STATEMENT 2
b Net rental income or (loss) 26,193.					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		486,143.			
b Gross sales price for all assets on line 6a 3,639,547.					
7 Capital gain net income (from Part IV, line 2)			486,143.		
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		29,672.	29,672.		STATEMENT 4
12 Total. Add lines 1 through 11		817,738.	817,738.		
13 Compensation of officers, directors, trustees, etc		69,173.	69,173.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees STMT 5		532.	532.		0.
b Accounting fees STMT 6		2,940.	2,940.		0.
c Other professional fees STMT 7		3,807.	3,807.		0.
17 Interest					
18 Taxes STMT 8		2,375.	2,375.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 9		10,012.	10,012.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		88,839.	88,839.		0.
25 Contributions, gifts, grants paid		503,134.			503,134.
26 Total expenses and disbursements. Add lines 24 and 25		591,973.	88,839.		503,134.
27 Subtract line 26 from line 12		225,765.			
a Excess of revenue over expenses and disbursements			728,899.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

SCANNED OCT 16 2014



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

Form 990-PF (2013)

42-6293607 Page 2

<b>Part II Balance Sheets</b> <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		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	95,717.	52,847.	52,847.
	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 <b>STMT 10</b>	410,880.	619,503.	613,300.
	b Investments - corporate stock <b>STMT 11</b>	3,321,052.	3,103,180.	4,708,040.
	c Investments - corporate bonds <b>STMT 12</b>	1,833,367.	1,587,418.	1,644,825.
	11 Investments - land, buildings, and equipment basis ▶ <b>300,000.</b>			
Less accumulated depreciation ▶ <b>2,500.</b>	297,500.	297,500.	229,824.	
12 Investments - mortgage loans				
13 Investments - other <b>STMT 13</b>	2,964,732.	3,337,612.	3,246,701.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ )				
16 <b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item 1)	8,923,248.	8,998,060.	10,495,537.	
<b>Liabilities</b>	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 ▶ <b>STATEMENT 14</b> )	150,953.	0.	
23 <b>Total liabilities</b> (add lines 17 through 22)	150,953.	0.		
<b>Net Assets or Fund Balances</b>	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	8,612,009.	8,612,009.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	160,286.	386,051.	
30 <b>Total net assets or fund balances</b>	8,772,295.	8,998,060.		
31 <b>Total liabilities and net assets/fund balances</b>	8,923,248.	8,998,060.		

**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	8,772,295.
2 Enter amount from Part I, line 27a	2	225,765.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,998,060.
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	8,998,060.

Form 990-PF (2013)

**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)
<b>1a SHORT-TERM CAPITAL GAINS - SEE ATTACHED</b>			
<b>b WORKSHEET</b>	P	VARIOUS	VARIOUS
<b>c LONG-TERM CAPITAL GAINS - SEE ATTACHED</b>			
<b>d WORKSHEET</b>	P	VARIOUS	VARIOUS
<b>e CAPITAL GAINS DIVIDENDS</b>			

(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)
<b>a</b>			
<b>b 1,246,803.</b>		<b>1,216,740.</b>	<b>30,063.</b>
<b>c</b>			
<b>d 2,357,969.</b>		<b>1,936,664.</b>	<b>421,305.</b>
<b>e 34,775.</b>			<b>34,775.</b>

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	
<b>a</b>			
<b>b</b>			<b>30,063.</b>
<b>c</b>			
<b>d</b>			<b>421,305.</b>
<b>e</b>			<b>34,775.</b>

<b>2 Capital gain net income or (net capital loss)</b>	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	<b>2</b>	<b>486,143.</b>
<b>3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)</b>	{ If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	<b>3</b>	<b>N/A</b>

**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))
2012	400,870.	9,990,627.	.040125
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

<b>2 Total of line 1, column (d)</b>	<b>2</b>	<b>.224486</b>
<b>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</b>	<b>3</b>	<b>.044897</b>
<b>4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5</b>	<b>4</b>	<b>10,312,429.</b>
<b>5 Multiply line 4 by line 3</b>	<b>5</b>	<b>462,997.</b>
<b>6 Enter 1% of net investment income (1% of Part I, line 27b)</b>	<b>6</b>	<b>7,289.</b>
<b>7 Add lines 5 and 6</b>	<b>7</b>	<b>470,286.</b>
<b>8 Enter qualifying distributions from Part XII, line 4</b>	<b>8</b>	<b>503,134.</b>

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.

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

Form 990-PF (2013)

42-6293607 Page 4

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

<p><b>1a</b> 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)</p> <p><b>b</b> Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b</p> <p><b>c</b> All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)</p>	1	7,289.
<b>2</b> Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
<b>3</b> Add lines 1 and 2	3	7,289.
<b>4</b> Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.
<b>5</b> Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,289.
<b>6</b> Credits/Payments		
<b>a</b> 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	7,680.
<b>b</b> Exempt foreign organizations - tax withheld at source	6b	
<b>c</b> Tax paid with application for extension of time to file (Form 8868)	6c	
<b>d</b> Backup withholding erroneously withheld	6d	
<b>7</b> Total credits and payments Add lines 6a through 6d	7	7,680.
<b>8</b> Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8	
<b>9</b> Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
<b>10</b> Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	391.
<b>11</b> Enter the amount of line 10 to be Credited to 2014 estimated tax <span style="float: right;">391. Refunded</span>	11	0.

**Part VII-A Statements Regarding Activities**

		Yes	No
<b>1a</b> 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?	1a		X
<b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		X
<b>c</b> Did the foundation file Form 1120-POL for this year?	1c		X
<b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <span style="float: right;">0.</span> (2) On foundation managers <span style="float: right;">0.</span>			
<b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <span style="float: right;">0.</span>			
<b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		X
<b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		X
<b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		X
<b>b</b> If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
<b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		X
<b>6</b> 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?	6	X	
<b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	7	X	
<b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <span style="float: right;">IA</span>			
<b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	8b	X	
<b>9</b> 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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		X
<b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		X

N/A

Form 990-PF (2013)

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

Form 990-PF (2013)

42-6293607

Page 5

**Part VII-A Statements Regarding Activities** (continued)

<b>11</b> 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				
<b>12</b> 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				
<b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X				
<b>14</b> The books are in care of ► <u>WELLS FARGO BANK, N.A.</u> Telephone no ► <u>(402) 434-4413</u> Located at ► <u>MAC N8000-027, 1919 DOUGLAS STREET, 2ND FLOOR, OM</u> ZIP+4 ► <u>68102-1317</u>						
<b>15</b> 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 ► <u>15</u> <u>N/A</u>	15	N/A				
<b>16</b> At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%; text-align: center;">Yes</td> <td style="width:50%; text-align: center;">No</td> </tr> <tr> <td style="text-align: center;">X</td> <td style="text-align: center;">X</td> </tr> </table>	Yes	No	X	X
Yes	No					
X	X					

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

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

		Yes	No
<b>1a</b> During the year did the foundation (either directly or indirectly) <div style="margin-left: 20px;">                                 (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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> </div>			
<b>b</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	1b	N/A	
<b>c</b> 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 2013?	1c		X
<b>2</b> Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) <div style="margin-left: 20px;"> <b>a</b> At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <span style="float: right;"><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</span>                                  If "Yes," list the years ►                             </div>			
<b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions )	2b	N/A	
<b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►			
<b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2013 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 2013.) <span style="float: right;">N/A</span>	3b		
<b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
<b>b</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 2013?	4b		X

Form 990-PF (2013)

**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

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

6b

X

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	69,173.	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

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.



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

Form 990-PF (2013)

42-6293607 Page 8

**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>	9,298,961.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	74,282.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	1,096,228.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	10,469,471.
<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>	10,469,471.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	157,042.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	10,312,429.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	515,621.

**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>	515,621.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	7,289.
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	7,289.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	508,332.
<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>	508,332.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	508,332.

**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>	503,134.
<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>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	503,134.
<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>	7,289.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	495,845.

**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.

Form **990-PF** (2013)

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

Form 990-PF (2013)

42-6293607 Page 9

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

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
<b>1</b> Distributable amount for 2013 from Part XI, line 7				508,332.
<b>2</b> Undistributed income, if any, as of the end of 2013				
<b>a</b> Enter amount for 2012 only			196,524.	
<b>b</b> Total for prior years		0.		
<b>3</b> Excess distributions carryover, if any, to 2013				
<b>a</b> From 2008				
<b>b</b> From 2009				
<b>c</b> From 2010				
<b>d</b> From 2011				
<b>e</b> From 2012				
<b>f</b> Total of lines 3a through e	0.			
<b>4</b> Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 503,134.				
<b>a</b> Applied to 2012, but not more than line 2a			196,524.	
<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 2013 distributable amount				306,610.
<b>e</b> Remaining amount distributed out of corpus	0.			
<b>5</b> Excess distributions carryover applied to 2013 (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 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
<b>f</b> Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				201,722.
<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 2008 not applied on line 5 or line 7	0.			
<b>9</b> Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
<b>10</b> Analysis of line 9				
<b>a</b> Excess from 2009				
<b>b</b> Excess from 2010				
<b>c</b> Excess from 2011				
<b>d</b> Excess from 2012				
<b>e</b> Excess from 2013				

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

Form 990-PF (2013)

42-6293607 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 2013, 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) 2013	(b) 2012	(c) 2011	(d) 2010	
<b>2</b> a Enter the lesser of the adjusted net 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					
<b>3</b> 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.)

- 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 address of the person to whom applications should be addressed  
**WELLS FARGO BANK, N.A., (402) 434-4413**  
**MAC N8000-027, 1919 DOUGLAS STREET, 2ND FLOOR, OMAHA, NE 681021317**

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

c Any submission deadlines

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

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

Form 990-PF (2013)

42-6293607 Page 11

**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>				
NEW DISCIPLES OF CEDAR RAPIDS 2000 WILEY BLVD SW STE 103 CEDAR RAPIDS, IA 52404	NONE	OTHER PUBLIC CHARITY	DONATION TO GENERAL FUND	24,000.
FIRST LUTHERAN CHURCH OF CEDAR RAPIDS 1000 THIRD AVENUE SE CEDAR RAPIDS, IA 52403	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	193,567.
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	193,567.
<b>Total</b>				<b>503,134.</b>
<b>b Approved for future payment</b>				
NONE				
<b>Total</b>				<b>0.</b>

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations )

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

[illegible]



## Part XVII

		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		X
	(2) Other assets		X
<b>b</b>	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
<b>c</b>	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		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.		

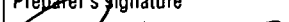
[illegible]

**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		

<b>Sign Here</b>	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.		
	 Signature of officer or trustee	10-1-14 Date	 Title

May the IRS discuss this return with the preparer shown below (see instr.)?  
☐ Yes    ☐ No

<b>Paid Preparer Use Only</b>	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	JAMES T. BREMS		5-21-14		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	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDEND INCOME	219,161.	34,775.	184,386.	184,386.	
INTEREST INCOME	87,537.	0.	87,537.	87,537.	
TO PART I, LINE 4	306,698.	34,775.	271,923.	271,923.	

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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	30,000.
TOTAL TO FORM 990-PF, PART I, LINE 5A		30,000.

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FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
RENTAL INSURANCE		107.	
APPRAISAL FEES		2,000.	
SURVEYING FEES		1,700.	
- SUBTOTAL -	1		3,807.
TOTAL RENTAL EXPENSES			3,807.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			26,193.

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	32,583.	32,583.	
PASSTHROUGH INCOME(LOSS)	-2,911.	-2,911.	
TOTAL TO FORM 990-PF, PART I, LINE 11	29,672.	29,672.	

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	532.	532.		0.
TO FM 990-PF, PG 1, LN 16A	532.	532.		0.

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	2,940.	2,940.		0.
TO FORM 990-PF, PG 1, LN 16B	2,940.	2,940.		0.

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	107.	107.		0.
APPRAISAL FEES	2,000.	2,000.		0.
SURVEYING FEES	1,700.	1,700.		0.
TO FORM 990-PF, PG 1, LN 16C	3,807.	3,807.		0.



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	2,375.	2,375.		0.
TO FORM 990-PF, PG 1, LN 18	2,375.	2,375.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL TAX	9,858.	9,858.		0.
OTHER EXPENSES	142.	142.		0.
AMORTIZATION	12.	12.		0.
TO FORM 990-PF, PG 1, LN 23	10,012.	10,012.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	10
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - GOVERNMENT OBLIGATIONS	X		509,503.	503,971.
WELLS FARGO - MUNICIPAL BONDS		X	110,000.	109,329.
TOTAL U.S. GOVERNMENT OBLIGATIONS			509,503.	503,971.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			110,000.	109,329.
TOTAL TO FORM 990-PF, PART II, LINE 10A			619,503.	613,300.

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FORM 990-PF	CORPORATE STOCK	STATEMENT	11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO - EQUITIES	3,103,180.	4,708,040.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,103,180.	4,708,040.

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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	1,587,418.	1,644,825.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,587,418.	1,644,825.

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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	26.	27.
WELLS FARGO - ALTERNATIVE INVESTMENT	COST	1,424,004.	1,331,899.
PASSTHROUGH ENTITIES	COST	581,399.	624,758.
WELLS FARGO - MUTUAL FUNDS	COST	1,332,183.	1,290,017.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,337,612.	3,246,701.

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

# Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

Department of the Treasury  
Internal Revenue Service

► **File a separate application for each return.**  
► **Information about Form 8868 and its instructions is at [www.irs.gov/form8868](http://www.irs.gov/form8868)**

- 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.

		Enter filer's identifying number
Type or print	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)

**0 4**

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 (other than individual)	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 ► **(402) 434-4413** Telephone No. ► **(402) 434-4612** Fax No. ► ☐
- 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, 2014**, 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, 2013**, and ending **JAN 31, 2014**.

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	<b>7,289.</b>
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	<b>7,680.</b>
c <b>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.	3c	\$	<b>0.</b>

**Caution.** If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

**ATTACHMENT TO 990-PF**

**1/31/2014**

**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>

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
 funds or CTF's - See Tax Transaction Detail)  
**WITWER, WEAVER G. CHARITABLE TR NO 4**  
 Trust Year 2/1/2013 - 1/31/2014

4/28/2014 14:18:44

Account Id: 20794300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
071813109	BAXTER INTL INC COM				20794300				
Sold		01/08/14	575	40,036 61					
Acq		08/28/13	575	40,036 61	40,646 00	40,646 00	-609 39	-609 39	S
			Total for 1/8/2014		40,646 00	40,646 00	-609 39	-609 39	
084670702	BERSHIRE HATHAWAY INC				20794300				
Sold		11/04/13	300	34,466 40					
Acq		02/05/13	300	34,466 40	29,264 97	29,264 97	5,201 43	5,201 43	S
			Total for 11/4/2013		29,264 97	29,264 97	5,201 43	5,201 43	
110122108	BRISTOL MYERS SQUIBB CO				20794300				
Sold		04/15/13	1050	43,293 37					
Acq		09/28/10	1050	43,293 37	29,149 68	29,149 68	14,143 69	14,143 69	L
			Total for 4/15/2013		29,149 68	29,149 68	14,143 69	14,143 69	
126650100	CVS/CAREMARK CORPORATION				20794300				
Sold		01/08/14	475	33,087 97					
Acq		04/08/13	475	33,087 97	26,756 70	26,756 70	6,331 27	6,331 27	S
			Total for 1/8/2014		26,756 70	26,756 70	6,331 27	6,331 27	
14040H105	CAPITAL ONE FINANCIAL CORP				20794300				
Sold		11/04/13	500	34,676 90					
Acq		02/27/13	500	34,676 90	25,797 30	25,797 30	8,879 60	8,879 60	S
			Total for 11/4/2013		25,797 30	25,797 30	8,879 60	8,879 60	
157842105	CHAMBERS STREET PROPERTIES				20794300				
Sold		07/08/13	0 674	5 97					
Acq		06/28/04	0 674	5 97	4 51	4 51	1 46	1 46	L
			Total for 7/8/2013		4 51	4 51	1 46	1 46	
157842105	CHAMBERS STREET PROPERTIES				20794300				
Sold		01/09/14	9379	72,294 89					
Acq		06/28/04	9379	72,294 89	62,697 31	62,697 31	9,597 58	9,597 58	L
			Total for 1/9/2014		62,697 31	62,697 31	9,597 58	9,597 58	
17275R102	CISCO SYSTEMS INC				20794300				
Sold		01/08/14	1325	29,401 37					
Acq		02/10/10	700	15,532 80	16,616 74	16,616 74	-1,083 94	-1,083 94	L
Acq		06/01/10	625	13,868 57	14,565 63	14,565 63	-697 06	-697 06	L
			Total for 1/8/2014		31,182 37	31,182 37	-1,781 00	-1,781 00	
25264S833	DIAMOND HILL LONG-SHORT FD CL I 11				20794300				
Sold		08/20/13	14648 438	308,642 59					
Acq		05/08/13	14648 438	308,642 59	300,000 00	300,000 00	8,642 59	8,642 59	S
			Total for 8/20/2013		300,000 00	300,000 00	8,642 59	8,642 59	
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083				20794301				
Sold		10/08/13	2820 874	40,000 00					
Acq		04/12/13	642 674	9,113 12	10,000 00	10,000 00	-886 88	-886 88	S

**Statement of Capital Gains and Losses From Sales**  
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**WITWER, WEAVER G CHRTBL TR NO 4 SUB**  
 Trust Year 2/1/2013 - 1/31/2014

4/28/2014 14:18:44

Account Id: 20794300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
261980494	DREYFUS EMG MKT DEBT LOC C-I 6083				20794301				
Sold		10/08/13	2820 874	40,000 00					
Acq		03/12/13	2178 2	30,886 88	33,457 16	33,457 16	-2,570 28	-2,570 28	S
			Total for 10/8/2013		43,457 16	43,457 16	-3,457 16	-3,457 16	
261980668	DREYFUS INTERNATL BOND FD CL I 6094				20794301				
Sold		08/12/13	2848 734	47,061 08					
Acq		12/20/12	2848 734	47,061 08	50,650 49	50,650 49	-3,589 41	-3,589 41	S
			Total for 8/12/2013		50,650 49	50,650 49	-3,589 41	-3,589 41	
261980668	DREYFUS INTERNATL BOND FD CL I 6094				20794301				
Sold		09/26/13	2845 286	46,776 50					
Acq		03/12/13	1475 797	24,262 10	25,000 00	25,000 00	-737 90	-737 90	S
Acq		12/20/12	1369 489	22,514 40	24,349 51	24,349 51	-1,835 11	-1,835 11	S
			Total for 9/26/2013		49,349 51	49,349 51	-2,573 01	-2,573 01	
29299D444	THE ENDOWMENT TEI FUND LP				20794300				
Sold		03/31/13	416 931	23,842 66					
Acq		09/29/10	416 931	23,842 66	22,984 07	22,984 07	858 59	858 59	L
			Total for 3/31/2013		22,984 07	22,984 07	858 59	858 59	
29299D444	THE ENDOWMENT TEI FUND LP				20794300				
Sold		06/30/13	377 368	20,573 91					
Acq		09/29/10	377 368	20,573 91	20,803 09	20,803 09	-229 18	-229 18	L
			Total for 6/30/2013		20,803 09	20,803 09	-229 18	-229 18	
29299D444	THE ENDOWMENT TEI FUND LP				20794300				
Sold		09/30/13	328 43	18,266 61					
Acq		09/29/10	328 43	18,266 61	18,105 29	18,105 29	161 32	161 32	L
			Total for 9/30/2013		18,105 29	18,105 29	161 32	161 32	
29299D444	THE ENDOWMENT TEI FUND LP				20794300				
Sold		12/31/13	1237 87	71,688 67					
Acq		09/29/10	403 321	23,357 50	22,233 79	22,233 79	1,123 71	1,123 71	L
Acq		11/30/09	834 549	48,331 17	42,309 20	42,309 20	6,021 97	6,021 97	L
			Total for 12/31/2013		64,542 99	64,542 99	7,145 68	7,145 68	
3133T4KJ4	FED HOME LN MTG 7 250% 3/15/14				20794301				
Sold		02/15/13	155 69	155 69					
Acq		11/01/95	155 69	155 69	152 19	152 19	3 50	3 50	L
			Total for 2/15/2013		152 19	152 19	3 50	3 50	
3133T4KJ4	FED HOME LN MTG 7 250% 3/15/14				20794301				
Sold		03/15/13	162 81	162 81					
Acq		11/01/95	162 81	162 81	159 15	159 15	3 66	3 66	L
			Total for 3/15/2013		159 15	159 15	3 66	3 66	

**Statement of Capital Gains and Losses From Sales**  
 (Does not include capital gain distributions from mutual  
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**WITWER, WEAVER G CHRTBL TR NO 4 SUB**  
 Trust Year 2/1/2013 - 1/31/2014

4/28/2014 14:18:44

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		04/15/13	144 83	144 83					
Acq		11/01/95	144 83	144 83	141 57 <input type="checkbox"/>	141 57	3 26	3 26	L
Total for 4/15/2013					141 57	141 57	3 26	3 26	
3133T4KJ4	FED HOME LN MTG	7 250% 3/15/14			20794301				
Sold		05/15/13	138 03	138 03					
Acq		11/01/95	138 03	138 03	134 92 <input type="checkbox"/>	134 92	3 11	3 11	L
Total for 5/15/2013					134 92	134 92	3 11	3 11	
3133T4KJ4	FED HOME LN MTG	7 250% 3/15/14			20794301				
Sold		06/15/13	148 72	148 72					
Acq		11/01/95	148 72	148 72	145 37 <input type="checkbox"/>	145 37	3 35	3 35	L
Total for 6/15/2013					145 37	145 37	3 35	3 35	
3133T4KJ4	FED HOME LN MTG	7 250% 3/15/14			20794301				
Sold		07/15/13	126 92	126 92					
Acq		11/01/95	126 92	126 92	124 06 <input type="checkbox"/>	124 06	2 86	2 86	L
Total for 7/15/2013					124 06	124 06	2 86	2 86	
3133T4KJ4	FED HOME LN MTG	7 250% 3/15/14			20794301				
Sold		08/15/13	124 59	124 59					
Acq		11/01/95	124 59	124 59	121 79 <input type="checkbox"/>	121 79	2 80	2 80	L
Total for 8/15/2013					121 79	121 79	2 80	2 80	
3133T4KJ4	FED HOME LN MTG	7 250% 3/15/14			20794301				
Sold		09/15/13	112 77	112 77					
Acq		11/01/95	112 77	112 77	110 23 <input type="checkbox"/>	110 23	2 54	2 54	L
Total for 9/15/2013					110 23	110 23	2 54	2 54	
3133T4KJ4	FED HOME LN MTG	7 250% 3/15/14			20794301				
Sold		10/15/13	99 7	99 70					
Acq		11/01/95	99 7	99 70	97 46 <input type="checkbox"/>	97 46	2 24	2 24	L
Total for 10/15/2013					97 46	97 46	2 24	2 24	
3133T4KJ4	FED HOME LN MTG	7 250% 3/15/14			20794301				
Sold		11/15/13	83 52	83 52					
Acq		11/01/95	83 52	83 52	81 64 <input type="checkbox"/>	81 64	1 88	1 88	L
Total for 11/15/2013					81 64	81 64	1 88	1 88	
3133T4KJ4	FED HOME LN MTG	7 250% 3/15/14			20794301				
Sold		12/15/13	67 65	67 65					
Acq		11/01/95	67 65	67 65	66 13 <input type="checkbox"/>	66 13	1 52	1 52	L
Total for 12/15/2013					66 13	66 13	1 52	1 52	
3133T4KJ4	FED HOME LN MTG	7 250% 3/15/14			20794301				
Sold		01/15/14	40 42	40 42					
Acq		11/01/95	40 42	40 42	39 51 <input type="checkbox"/>	39 51	0 91	0 91	L
Total for 1/15/2014					39 51	39 51	0 91	0 91	

**Statement of Capital Gains and Losses From Sales**  
**(Does not include capital gain distributions from mutual**  
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**WITWER, WEAVER G CHRTBL TR NO 4 SUB**  
**Trust Year 2/1/2013 - 1/31/2014**

4/28/2014 14:18:44

Account Id: 20794300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
369604AY9	GENERAL ELECTRIC COM 5 000% 2/01/13				20794301				
Sold		02/01/13	25000	25,000 00					
Acq		01/23/03	25000	25,000 00	24,906 50	24,906 50	93 50	93 50	L
	<b>Total for 2/1/2013</b>				24,906 50	24,906 50	93 50	93 50	
369604BC6	GENERAL ELECTRIC CO 5 250% 12/06/17				20794301				
Sold		03/26/13	75000	87,876 00					
Acq		11/29/07	75000	87,876 00	74,396 25	74,396 25	13,479 75	13,479 75	L
	<b>Total for 3/26/2013</b>				74,396 25	74,396 25	13,479 75	13,479 75	
375558103	GILEAD SCIENCES INC				20794300				
Sold		02/05/13	850	34,390 65					
Acq		02/21/12	850	34,390 65	19,343 88	19,343 88	15,046 77	15,046 77	S
	<b>Total for 2/5/2013</b>				19,343 88	19,343 88	15,046 77	15,046 77	
375558103	GILEAD SCIENCES INC				20794300				
Sold		05/08/13	1000	52,268 92					
Acq		02/21/12	1000	52,268 92	22,757 50	22,757 50	29,511 42	29,511 42	L
	<b>Total for 5/8/2013</b>				22,757 50	22,757 50	29,511 42	29,511 42	
377372AC1	GLAXOSMITHKLINE CAPI 4 850% 5/15/13				20794301				
Sold		05/15/13	150000	150,000 00					
Acq		05/06/08	150000	150,000 00	149,683 50	149,683 50	316 50	316 50	L
	<b>Total for 5/15/2013</b>				149,683 50	149,683 50	316 50	316 50	
38143UCL3	MLN GOLDMAN SACHS GROUP INC 5/07/13				20794300				
Sold		05/07/13	150000	145,443 59					
Acq		04/30/08	150000	145,443 59	150,000 00	150,000 00	-4,556 41	-4,556 41	L
	<b>Total for 5/7/2013</b>				150,000 00	150,000 00	-4,556 41	-4,556 41	
437076102	HOME DEPOT INC				20794300				
Sold		02/05/13	2000	132,975 01					
Acq		06/01/10	2000	132,975 01	67,979 00	67,979 00	64,996 01	64,996 01	L
	<b>Total for 2/5/2013</b>				67,979 00	67,979 00	64,996 01	64,996 01	
448108100	HUSSMAN STRATEGIC GROWTH FUND 601				20794300				
Sold		02/05/13	3935 439	41,125 34					
Acq		12/30/11	19 228	200 93	239 01	239 01	-38 08	-38 08	L
Acq		12/31/10	8 683	90 74	106 72	106 72	-15 98	-15 98	L
Acq		11/14/08	517 892	5,411 97	6,209 52	6,209 52	-797 55	-797 55	L
Acq		12/31/08	7 912	82 68	96 76	96 76	-14 08	-14 08	L
Acq		06/12/07	3174 603	33,174 60	50,000 00	50,000 00	-16,825 40	-16,825 40	L
Acq		11/09/07	127.551	1,332 91	2,000 00	2,000 00	-667 09	-667 09	L
Acq		12/31/07	19 512	203 90	303 80	303 80	-99 90	-99 90	L
Acq		12/31/12	55	574 75	589 05	589 05	-14 30	-14 30	S
Acq		12/31/09	5 058	52 86	64 64	64 64	-11 78	-11 78	L
	<b>Total for 2/5/2013</b>				59,609 50	59,609 50	-18,484 16	-18,484 16	



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**WITWER, WEAVER G. CHARITABLE TR NO 4**  
**Trust Year 2/1/2013 - 1/31/2014**

4/28/2014 14:18:44

Account Id: 20794300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45866F104	INTERCONTINENTALEXCHANGE GROUPINC				20794300				
Sold		01/08/14	200	45,037 23					
Acq		12/23/11	200	45,037 23	23,967 94	23,967 94	21,069 29	21,069 29	L
	Total for 1/8/2014				23,967 94	23,967 94	21,069 29	21,069 29	
459200101	INTERNATIONAL BUSINESS MACHS CORP				20794300				
Sold		05/08/13	75	15,293 66					
Acq		06/01/10	75	15,293 66	9,459 00	9,459 00	5,834 66	5,834 66	L
	Total for 5/8/2013				9,459 00	9,459 00	5,834 66	5,834 66	
459200101	INTERNATIONAL BUSINESS MACHS CORP				20794300				
Sold		01/08/14	100	18,780 07					
Acq		02/10/10	75	14,085 05	9,194 50	9,194 50	4,890 55	4,890 55	L
Acq		06/01/10	25	4,695 02	3,153 00	3,153 00	1,542 02	1,542 02	L
	Total for 1/8/2014				12,347 50	12,347 50	6,432 57	6,432 57	
466001864	IVY ASSET STRATEGY FUND CLASS I 473				20794300				
Sold		01/08/14	1779 993	57,974 37					
Acq		05/10/13	1779 993	57,974 37	50,000 00	50,000 00	7,974 37	7,974 37	S
	Total for 1/8/2014				50,000 00	50,000 00	7,974 37	7,974 37	
46625H100	JPMORGAN CHASE & CO				20794300				
Sold		01/08/14	300	17,624 69					
Acq		06/01/10	300	17,624 69	11,813 97	11,813 97	5,810 72	5,810 72	L
	Total for 1/8/2014				11,813 97	11,813 97	5,810 72	5,810 72	
4812C0803	JPMORGAN HIGH YIELD FUND SS 3580				20794301				
Sold		10/08/13	3699 137	30,000 00					
Acq		02/21/12	1524 452	12,363 31	12,043 17	12,043 17	320 14	320 14	L
Acq		03/08/11	2174 685	17,636 69	18,180 37	18,180 37	-543 68	-543 68	L
	Total for 10/8/2013				30,223 54	30,223 54	-223 54	-223 54	
50076Q106	KRAFT FOODS GROUP INC				20794300				
Sold		04/08/13	783	40,387 40					
Acq		06/01/10	641 3333	33,080 18	19,565 31	19,565 31	13,514 87	13,514 87	L
Acq		04/08/09	141 6667	7,307 22	3,346 43	3,346 43	3,960 79	3,960 79	L
	Total for 4/8/2013				22,911 74	22,911 74	17,475 66	17,475 66	
51855Q655	LAUDUS MONDRIAN INTL FI-INST 2940				20794301				
Sold		03/12/13	3989.018	43,560 08					
Acq		10/01/12	1236 603	13,503 71	15,000 00	15,000 00	-1,496 29	-1,496 29	S
Acq		11/15/11	285 31	3,115 59	3,477 93	3,477 93	-362 34	-362 34	L
Acq		11/22/11	2467 105	26,940 79	30,000 00	30,000 00	-3,059 21	-3,059 21	L
	Total for 3/12/2013				48,477 93	48,477 93	-4,917 85	-4,917 85	
52469F481	WESTERN ASSET EMRG MK DEBT-I 890				20794301				
Sold		03/12/13	7705 479	45,000 00					
Acq		05/15/12	1162 738	6,790 39	6,383 43	6,383 43	406 96	406 96	S
Acq		02/21/12	3155 584	18,428 61	17,513 49	17,513 49	915 12	915 12	L

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**WITWER, WEAVER G CHRTBL TR NO 4 SUB**  
 Trust Year 2/1/2013 - 1/31/2014

4/28/2014 14:18:44

Account Id: 20794300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
52469F481	WESTERN ASSET EMRG MK DEBT-I 890				20794301				
Sold		03/12/13	7705 479	45,000 00					
Acq		09/27/12	1706 485	9,965 87	10,000 00 <input type="checkbox"/>	10,000 00	-34 13	-34 13	S
Acq		12/20/12	1680 672	9,815 13	10,000 00 <input type="checkbox"/>	10,000 00	-184 87	-184 87	S
		<b>Total for 3/12/2013</b>			43,896 92	43,896 92	1,103 08	1,103 08	
580135101	MCDONALDS CORP				20794300				
Sold		02/05/13	1000	95,227 86					
Acq		06/01/10	1000	95,227 86	67,119 50 <input type="checkbox"/>	67,119 50	28,108 36	28,108 36	L
		<b>Total for 2/5/2013</b>			67,119 50	67,119 50	28,108 36	28,108 36	
58933Y105	MERCK & CO INC NEW				20794300				
Sold		02/05/13	300	12,371 72					
Acq		10/07/96	300	12,371 72	10,116 06 <input type="checkbox"/>	10,116 06	2,255 66	2,255 66	L
		<b>Total for 2/5/2013</b>			10,116 06	10,116 06	2,255 66	2,255 66	
594918104	MICROSOFT CORP				20794300				
Sold		11/04/13	500	17,849 68					
Acq		09/20/99	500	17,849 68	24,343 43 <input type="checkbox"/>	24,343 43	-6,493 75	-6,493 75	L
		<b>Total for 11/4/2013</b>			24,343 43	24,343 43	-6,493 75	-6,493 75	
594918104	MICROSOFT CORP				20794300				
Sold		01/08/14	250	8,977 37					
Acq		02/10/10	150	5,386 42	4,204 50 <input type="checkbox"/>	4,204 50	1,181 92	1,181 92	L
Acq		09/20/99	100	3,590 95	4,868 68 <input type="checkbox"/>	4,868 68	-1,277 73	-1,277 73	L
		<b>Total for 1/8/2014</b>			9,073 18	9,073 18	-95 81	-95 81	
609207105	MONDELEZ INTERNATIONAL INC				20794300				
Sold		01/08/14	825	28,553 99					
Acq		06/01/10	825	28,553 99	15,519 01 <input type="checkbox"/>	15,519 01	13,034 98	13,034 98	L
		<b>Total for 1/8/2014</b>			15,519 01	15,519 01	13,034 98	13,034 98	
65339F101	NEXTERA ENERGY INC				20794300				
Sold		05/14/13	500	40,104 15					
Acq		02/10/10	500	40,104 15	23,084 05 <input type="checkbox"/>	23,084 05	17,020 10	17,020 10	L
		<b>Total for 5/14/2013</b>			23,084 05	23,084 05	17,020 10	17,020 10	
65339F101	NEXTERA ENERGY INC				20794300				
Sold		06/06/13	500	38,434 38					
Acq		02/10/10	500	38,434 38	23,084 05 <input type="checkbox"/>	23,084 05	15,350 33	15,350 33	L
		<b>Total for 6/6/2013</b>			23,084 05	23,084 05	15,350 33	15,350 33	
66987V109	NOVARTIS AG - ADR				20794300				
Sold		02/05/13	275	18,817 85					
Acq		06/01/10	275	18,817 85	12,512 23 <input type="checkbox"/>	12,512 23	6,305 62	6,305 62	L
		<b>Total for 2/5/2013</b>			12,512 23	12,512 23	6,305 62	6,305 62	
66987V109	NOVARTIS AG - ADR				20794300				
Sold		04/15/13	1200	88,406 22					
Acq		08/17/09	475	34,994 13	21,184 86 <input type="checkbox"/>	21,184 86	13,809 27	13,809 27	L

**Statement of Capital Gains and Losses From Sales**  
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**WITWER, WEAVER G. CHARITABLE TR NO 4**  
**Trust Year 2/1/2013 - 1/31/2014**

4/28/2014 14:18:44

Account Id: 20794300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
<b>66987V109 NOVARTIS AG - ADR 20794300</b>									
Sold		04/15/13	1200	88,406 22					
Acq		06/01/10	725	53,412 09	32,986 77 <input type="checkbox"/>	32,986 77	20,425 32	20,425 32	L
<b>Total for 4/15/2013</b>					54,171 63	54,171 63	34,234 59	34,234 59	
<b>68389XAR6 VR ORACLE CORP 0 848% 1/15/19 20794301</b>									
Sold		11/15/13	35000	35,181 65					
Acq		07/09/13	35000	35,181 65	35,000 00 <input type="checkbox"/>	35,000 00	181 65	181 65	S
<b>Total for 11/15/2013</b>					35,000 00	35,000 00	181 65	181 65	
<b>693390882 PIMCO FOREIGN BD FD USD H-INST 103 20794301</b>									
Sold		04/12/13	5036 63	55,000 00					
Acq		11/03/11	3267 974	35,686 28	35,000 00 <input type="checkbox"/>	35,000 00	686 28	686 28	L
Acq		11/22/11	351 917	3,842 93	3,754 95 <input type="checkbox"/>	3,754 95	87 98	87 98	L
Acq		05/15/12	486 506	5,312 65	5,273 72 <input type="checkbox"/>	5,273 72	38 93	38 93	S
Acq		11/15/11	930 233	10,158 14	10,000 00 <input type="checkbox"/>	10,000 00	158 14	158 14	L
<b>Total for 4/12/2013</b>					54,028 67	54,028 67	971 33	971 33	
<b>693391559 PIMCO EMERG MKTS BD-INST 137 20794301</b>									
Sold		03/12/13	3658 537	45,000 00					
Acq		10/01/12	811 688	9,983 76	10,000 00 <input type="checkbox"/>	10,000 00	-16 24	-16 24	S
Acq		09/27/12	814 996	10,024 45	10,000 00 <input type="checkbox"/>	10,000 00	24 45	24 45	S
Acq		08/22/12	1236 603	15,210 22	15,000 00 <input type="checkbox"/>	15,000 00	210 22	210 22	S
Acq		05/15/12	795 25	9,781 57	9,240 80 <input type="checkbox"/>	9,240 80	540 77	540 77	S
<b>Total for 3/12/2013</b>					44,240 80	44,240 80	759 20	759 20	
<b>72201F516 PIMCO EMERGING LOCAL BOND IS 332 20794301</b>									
Sold		10/08/13	3593 429	35,000 00					
Acq		03/12/13	448 371	4,367 13	4,909 66 <input type="checkbox"/>	4,909 66	-542 53	-542 53	S
Acq		04/12/13	2695 418	26,253 37	30,000 00 <input type="checkbox"/>	30,000 00	-3,746 63	-3,746 63	S
Acq		12/20/12	449 64	4,379 49	5,000 00 <input type="checkbox"/>	5,000 00	-620 51	-620 51	S
<b>Total for 10/8/2013</b>					39,909 66	39,909 66	-4,909 66	-4,909 66	
<b>73755L107 POTASH CORP SASK 20794300</b>									
Sold		02/26/13	1200	46,522 96					
Acq		06/05/09	1200	46,522 96	45,195 48 <input type="checkbox"/>	45,195 48	1,327 48	1,327 48	L
<b>Total for 2/26/2013</b>					45,195 48	45,195 48	1,327 48	1,327 48	
<b>742718109 PROCTER &amp; GAMBLE CO 20794300</b>									
Sold		01/08/14	450	36,075 87					
Acq		06/01/10	450	36,075 87	27,683 01 <input type="checkbox"/>	27,683 01	8,392 86	8,392 86	L
<b>Total for 1/8/2014</b>					27,683 01	27,683 01	8,392 86	8,392 86	
<b>745177EW1 PUERTO RICO COMWLTH 3 670% 5/01/14 20794301</b>									
Sold		05/07/13	40000	40,178 40					
Acq		05/18/11	40000	40,178 40	40,021 49 <input type="checkbox"/>	40,021 49	156 91	156 91	L
<b>Total for 5/7/2013</b>					40,021 49	40,021 49	156 91	156 91	

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**WITWER, WEAVER G CHRTBL TR NO 4 SUB**  
**Trust Year 2/1/2013 - 1/31/2014**

4/28/2014 14:18:44

Account Id: 20794300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
76628T645	RIDGEWORTH SEIX HY BD-I 5855				20794301				
Sold		08/15/13	18002 664	179,846 61					
Acq		12/06/11	3743 316	37,395 73	35,000 00	35,000 00	2,395 73	2,395 73	L
Acq		11/15/11	3731 343	37,276 12	35,000 00	35,000 00	2,276 12	2,276 12	L
Acq		11/03/11	2871 026	28,681 55	27,332 17	27,332 17	1,349 38	1,349 38	L
Acq		10/10/11	3318 584	33,152 65	30,000 00	30,000 00	3,152 65	3,152 65	L
Acq		11/22/11	4338 395	43,340 57	40,000 00	40,000 00	3,340 57	3,340 57	L
Total for 8/15/2013					167,332 17	167,332 17	12,514 44	12,514 44	
87612EAM8	TARGET CORP 4 000% 6/15/13				20794301				
Sold		06/15/13	100000	100,000 00					
Acq		06/05/03	100000	100,000 00	99,705 00	99,705 00	295 00	295 00	L
Total for 6/15/2013					99,705 00	99,705 00	295 00	295 00	
881624209	TEVA PHARMACEUTICAL INDUSTRIES - ADR				20794300				
Sold		08/28/13	2275	86,698 06					
Acq		04/15/13	2275	86,698 06	88,565 75	88,565 75	-1,867 69	-1,867 69	S
Total for 8/28/2013					88,565 75	88,565 75	-1,867 69	-1,867 69	
882508104	TEXAS INSTRUMENTS INC				20794300				
Sold		07/31/13	2200	86,201 54					
Acq		02/10/10	2000	78,365 04	46,579 00	46,579 00	31,786 04	31,786 04	L
Acq		06/01/10	200	7,836 50	4,937 78	4,937 78	2,898 72	2,898 72	L
Total for 7/31/2013					51,516 78	51,516 78	34,684 76	34,684 76	
892356106	TRACTOR SUPPLY CO COM				20794300				
Sold		02/05/13	575	59,619 66					
Acq		12/07/06	75	7,776 48	1,810 37	1,810 37	5,966 11	5,966 11	L
Acq		12/07/06	500	51,843 18	12,069 13	12,069 13	39,774 05	39,774 05	L
Total for 2/5/2013					13,879 50	13,879 50	45,740 16	45,740 16	
91529Y106	UNUM GROUP				20794300				
Sold		02/27/13	3700	89,360 40					
Acq		02/05/13	3700	89,360 40	86,670 65	86,670 65	2,689 75	2,689 75	S
Total for 2/27/2013					86,670 65	86,670 65	2,689 75	2,689 75	
922031794	VANGUARD GNMA FUND-ADM 0536				20794301				
Sold		06/06/13	7045 799	74,967 30					
Acq		10/01/12	2815 48	29,956 71	31,279 98	31,279 98	-1,323 27	-1,323 27	S
Acq		09/27/12	899 281	9,568 35	10,000 00	10,000 00	-431 65	-431 65	S
Acq		12/09/11	3331 038	35,442 24	37,241 00	37,241 00	-1,798 76	-1,798 76	L
Total for 6/6/2013					78,520 98	78,520 98	-3,553 68	-3,553 68	
92343V104	VERIZON COMMUNICATIONS				20794300				
Sold		01/08/14	1650	80,504 58					
Acq		10/30/13	1650	80,504 58	83,403 05	83,403 05	-2,898 47	-2,898 47	S
Total for 1/8/2014					83,403 05	83,403 05	-2,898 47	-2,898 47	

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**WITWER, WEAVER G. CHARITABLE TR NO 4**  
**Trust Year 2/1/2013 - 1/31/2014**

4/28/2014 14:18:44

Account Id: 20794300

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92857W209	VODAFONE GROUP PLC NEW ADR				20794300				
Sold		10/30/13	2300	83,458 88					
Acq		02/10/10	2300	83,458 88	50,069 85	50,069 85	33,389 03	33,389 03	L
Total for 10/30/2013					50,069 85	50,069 85	33,389 03	33,389 03	
931142BT9	WAL-MART STORES 4 550% 5/01/13				20794301				
Sold		05/01/13	50000	50,000 00					
Acq		04/22/03	50000	50,000 00	50,159 00	50,159 00	-159 00	-159 00	L
Total for 5/1/2013					50,159 00	50,159 00	-159 00	-159 00	
94985D582	WELLS FARGO INTL ADV FUND-IS 4705				20794301				
Sold		08/12/13	4123 771	45,938 81					
Acq		03/12/13	745 393	8,303 68	8,482 57	8,482 57	-178 89	-178 89	S
Acq		09/27/12	3378 378	37,635 13	40,000 00	40,000 00	-2,364 87	-2,364 87	S
Total for 8/12/2013					48,482 57	48,482 57	-2,543 76	-2,543 76	
94985D582	WELLS FARGO INTL ADV FUND-IS 4705				20794301				
Sold		10/08/13	4101 621	46,061 20					
Acq		05/15/12	2650 177	29,761 49	30,000 00	30,000 00	-238 51	-238 51	L
Acq		03/12/13	1451 444	16,299 71	16,517 43	16,517 43	-217 72	-217 72	S
Total for 10/8/2013					46,517 43	46,517 43	-456 23	-456 23	
94987W752	WFA SHRT TRM HI YLD-INS #3170				20794301				
Sold		10/08/13	3041 363	25,000 00					
Acq		08/15/13	3041 363	25,000 00	24,939 18	24,939 18	60 82	60 82	S
Total for 10/8/2013					24,939 18	24,939 18	60 82	60 82	
RSG992316	ROBECO-SAGE MULT-STR TEI INST FD(RF)				20794300				
Sold		03/31/13	86 018	101,416 08					
Acq		06/28/10	86 018	101,416 08	94,562 16	94,562 16	6,853 92	6,853 92	L
Total for 3/31/2013					94,562 16	94,562 16	6,853 92	6,853 92	
RSG992316	ROBECO-SAGE MULT-STR TEI INST FD(RF)				20794300				
Sold		09/30/13	4 9465	5,738 00					
Acq		06/28/10	4 9465	5,738 00	5,437 84	5,437 84	300 16	300 16	L
Total for 9/30/2013					5,437 84	5,437 84	300 16	300 16	
Total for Account: 20794300					3,153,404 29	3,153,404 29	451,367 09	451,367 09	
Total Proceeds:						Fed	State		
3,604,771 38					S/T Gain/Loss	30,062 55	30,062 55		
					L/T Gain/Loss	421,304 54	421,304 54		