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

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

OMB No 1545-0052

2013

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Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2013 or tax year beginning

, and ending

Name of foundation BEN & JEANNE OVERMAN CHARITABLE TRUST			A Employer identification number 41-1384796	
Number and street (or P O box number if mail is not delivered to street address) NEUBERGER BERMAN TRUST COMPANY N A - P O BOX 396		Room/suite	B Telephone number (see instructions) 302-830-4352	
City or town WILMINGTON	State DE	ZIP code 19899		
Foreign country name		Foreign province/state/county	Foreign postal code	
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change				
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 2,683,438		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		
C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐				

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	61,381	64,383		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	150,929			
	b Gross sales price for all assets on line 6a 1,843,088				
	7 Capital gain net income (from Part IV, line 2)		150,929		
	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) (attach schedule)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	212,310	215,312	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	11,729	10,556		1,173
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	8,991			8,991
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	2,350			2,350
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	733	63		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	25			25
	24 Total operating and administrative expenses. Add lines 13 through 23	23,828	10,619	0	12,539
	25 Contributions, gifts, grants paid	121,000			121,000
26 Total expenses and disbursements. Add lines 24 and 25	144,828	10,619	0	133,539	
27 Subtract line 26 from line 12.					
a Excess of revenue over expenses and disbursements	67,482				
b Net investment income (if negative, enter -0-)		204,693			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing			136	136
	2	Savings and temporary cash investments	156,496	35,445	35,445	
	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 (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		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 (attach schedule)	101,088			
	b	Investments—corporate stock (attach schedule)	598,499	1,779,472	2,012,119	
	c	Investments—corporate bonds (attach schedule)	1,525,393	376,104	375,717	
	Liabilities	11	Investments—land, buildings, and equipment basis ▶			
		Less: accumulated depreciation (attach schedule) ▶				
12		Investments—mortgage loans				
13		Investments—other (attach schedule)		257,417	260,021	
14		Land, buildings, and equipment basis ▶				
		Less: accumulated depreciation (attach schedule) ▶				
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,381,476	2,448,574	2,683,438	
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 (attach schedule)					
22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)	0	0			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here 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 and complete lines 27 through 31. ☒					
	27	Capital stock, trust principal, or current funds	2,381,476	2,448,574		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	2,381,476	2,448,574			
31	Total liabilities and net assets/fund balances (see instructions)	2,381,476	2,448,574			

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	2,381,476
2	Enter amount from Part I, line 27a	2	67,482
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	2,448,958
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	384
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,448,574

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement			
b See Attached Statement			
c See Attached Statement			
d See Attached Statement			
e See Attached Statement			

(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			0
b			0
c			0
d			0
e			0

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			0
b			0
c			0
d			0
e			0

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	150,929
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	

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	128,952	2,534,100	0.050887
2011	142,598	2,559,347	0.055717
2010	119,850	2,585,880	0.046348
2009	118,800	2,503,175	0.047460
2008	135,202	2,753,232	0.049107

2 Total of line 1, column (d)	2	0.249519
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	0.049904
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	2,567,449
5 Multiply line 4 by line 3	5	128,126
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,047
7 Add lines 5 and 6	7	130,173
8 Enter qualifying distributions from Part XII, line 4 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	8	133,539

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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 ☐ and enter "N/A" on line 1 Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	2,047	
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	2,047	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4		
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,047	
6	Credits/Payments			
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	560	
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	560	
8	Enter any penalty for underpayment of estimated tax. Check here ☐ 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	1,487	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	0	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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>		X
c 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. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	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 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

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?	13	X	
Website address ▶ N/A				
14	The books are in care of ▶ NEUBERGER BERMAN TRUST CO N A Telephone no. ▶ (302) 830-4352			
Located at ▶ PO BOX 396 WILMINGTON DE ZIP+4 ▶ 19899				
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 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	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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
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 2013?	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 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ▶ 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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)? (see instructions) ☐ 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)? ☐ Yes ☒ No
- 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? ☐ 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? ☐ Yes ☒ No
- 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? ☐ Yes ☒ No

5b N/A

6b X

7b N/A

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 (see instructions).**

(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
See Attached Statement	00	0		
	00	0		
	00	0		
	00	0		
	00	0		

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). 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

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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** (see instructions). 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		▶

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 (see instructions)

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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	2,459,758
b	Average of monthly cash balances	1b	146,789
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,606,547
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,606,547
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	39,098
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,567,449
6	Minimum investment return. Enter 5% of line 5	6	128,372

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	128,372
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,047
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,047
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	126,325
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	126,325
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	126,325

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	133,539
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	133,539
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	2,047
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	131,492

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				126,325
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0	
b Total for prior years. 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				3,838
e From 2012				3,343
f Total of lines 3a through e				7,181
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 133,539				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2013 distributable amount				126,325
e Remaining amount distributed out of corpus				7,214
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				14,395
b Prior years' undistributed income. Subtract line 4b from line 2b			0	
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				14,395
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				3,838
d Excess from 2012				3,343
e Excess from 2013				7,214

Form 990-PF (2013)

BEN & JEANNE OVERMAN CHARITABLE TRUST

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a. 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	
2a. Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					0
b. 85% of line 2a					0
c. Qualifying distributions from Part XII, line 4 for each year listed					0
d. Amounts included in line 2c not used directly for active conduct of exempt activities					0
e. Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					0
3. Complete 3a, b, or c for the alternative test relied upon.					
a. "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b. "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

NEUBERGER BERMAN TRUST COMPANY N A PO BOX 396 WILMINGTON, DE 19899 (302) 830-4352

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

NONE PRESCRIBED

- c.** Any submission deadlines

SEPTEMBER 30

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

SEE ATTACHED

Form 990-PF (2013)

BEN & JEANNE OVERMAN CHARITABLE TRUST

41-1384796

Page **11****Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	121,000
b Approved for future payment NONE				
Total			▶ 3b	0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated					
	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	61,381	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	150,929	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue: a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		0		212,310	0
13 Total. Add line 12, columns (b), (d), and (e)				212,310	212,310

(See worksheet in line 13 instructions to verify calculations)

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
-------------------	--

[illegible]

Phone no (412) 355-6000

BEN & JEANNE OVERMAN CHARITABLE TRUST

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

DULUTH HERITAGE SPORTS CENTER

Street

120 S 30TH AVE A

City

DULUTH

State

MN

Zip Code

55806

Foreign Country**Relationship**

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,000

Name

FIRST WITNESS CHILD ABUSE RESOURCE CENTER

Street

4 WEST 5TH STREET

City

DULUTH

State

MN

Zip Code

55806

Foreign Country**Relationship**

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,000

Name

THE COLLEGE OF ST. SCHOLASTICA

Street

1200 KENWOOD AVE

City

DULUTH

State

MN

Zip Code

55811

Foreign Country**Relationship**

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT

Amount

8,500

Name

CHUM

Street

102 WEST SECOND STREET

City

DULUTH

State

MN

Zip Code

55802

Foreign Country**Relationship**

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT

Amount

3,000

Name

SHOLOM FOUNDATION

Street

3610 PHILLIPS PKWY

City

MINNEAPOLIS

State

MN

Zip Code

55426

Foreign Country**Relationship**

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT

Amount

2,000

Name

SCAN NEW YORK

Street

410 E 100TH ST

City

NEW YORK

State

NY

Zip Code

10029

Foreign Country**Relationship**

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT

Amount

11,000

BEN & JEANNE OVERMAN CHARITABLE TRUST

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNIVERSITY OF MINNESOTA

Street

City	State	Zip Code	Foreign Country
MINNEAPOLIS	MN	55455	
Relationship	Foundation Status		
NONE	EXEMPT		
Purpose of grant/contribution			Amount
GENERAL SUPPORT			10,000

Name

ST MICHAEL CATHOLIC SCHOOL

Street

14 MAIN ST N

City	State	Zip Code	Foreign Country
ST MICHAEL	MN	55376	
Relationship	Foundation Status		
NONE	EXEMPT		
Purpose of grant/contribution			Amount
GENERAL SUPPORT			5,000

Name

UNION GOSPEL MISSION

Street

435 UNIVERSITY AVE E

City	State	Zip Code	Foreign Country
ST PAUL	MN	55130	
Relationship	Foundation Status		
NONE	EXEMPT		
Purpose of grant/contribution			Amount
GENERAL SUPPORT			2,000

Name

DAMIANO CENTER SOUP KITCHEN

Street

206 W 4TH ST

City	State	Zip Code	Foreign Country
DULUTH	MN	55806	
Relationship	Foundation Status		
NONE	EXEMPT		
Purpose of grant/contribution			Amount
GENERAL SUPPORT			5,000

Name

WOMEN'S HEALTH CENTER

Street

2635 UNIVERSITY AVE STE 160

City	State	Zip Code	Foreign Country
SAINT PAUL	MN	55114	
Relationship	Foundation Status		
NONE	EXEMPT		
Purpose of grant/contribution			Amount
GENERAL SUPPORT			2,000

Name

SCOTTISH RITE CLINIC

Street

28 WEST SECOND STREET

City	State	Zip Code	Foreign Country
DULUTH	MN	55802	
Relationship	Foundation Status		
NONE	EXEMPT		
Purpose of grant/contribution			Amount
GENERAL SUPPORT			2,000

BEN & JEANNE OVERMAN CHARITABLE TRUST

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

UNIVERSITY OF MINNESOTA MEDICAL SCHOOL

Street

1049 UNIVERSITY DR

City

DULUTH

State

MN

Zip Code

55812

Foreign Country**Relationship**

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT

Amount

4,000

Name

GREAT LAKES AQUARIUM

Street

353 HARBOR DR

City

DULUTH

State

MN

Zip Code

55802

Foreign Country**Relationship**

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT

Amount

5,000

Name

HOLY COW PRESS

Street

711 WOODLAND AVE

City

DULUTH

State

MN

Zip Code

55812

Foreign Country**Relationship**

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,000

Name

BOYS AND GIRLS CLUB

Street

PO BOX 16435

City

DULUTH

State

MN

Zip Code

55816

Foreign Country**Relationship**

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT

Amount

12,000

Name

SAINT MARK AFRICAN METHODIST EPISCOPAL CHURCH

Street

530 N 5TH AVE E

City

DULUTH

State

MN

Zip Code

55805

Foreign Country**Relationship**

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT

Amount

750

Name

J STREET EDUCATION FUND

Street

PO BOX 66073

City

WASHINGTON

State

DC

Zip Code

20035

Foreign Country**Relationship**

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT

Amount

5,000

BEN & JEANNE OVERMAN CHARITABLE TRUST

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

TEMPLE ISRAEL

Street

112 E 75TH ST

City

NEW YORK

State

NY

Zip Code

10021

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT

Amount

35,000

Name

INSIGHT PRISON PROJECT

Street

PO BOX 151642

City

SAN RAFAEL

State

CA

Zip Code

94915

Foreign Country

Relationship

NONE

Foundation Status

EXEMPT

Purpose of grant/contribution

GENERAL SUPPORT

Amount

5,750

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount	
Short Term CG Distributions										22,991	
Check "X" to include in Part IV	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Totals		
									Capital Gains/Losses	Other sales	
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
									1,843,088	1,692,159	150,929
									0	0	0
1	X	BANK OF AMERICA CORP SE	06051GEL9		3/14/2012		9/10/2013	50,502		1,732	
2	X	**BARCLAYS BK PLC 100% P	06738KSF9		3/14/2012		9/10/2013	49,255		-745	
3	X	CHICAGO ILL BRD ED G DEDI	167505NM4		5/26/2011		9/4/2013	50,258		-405	
4	X	CITIGROUP FDG INC MEDIUM	173070KG3		11/7/2012		9/10/2013	49,688		-354	
5	X	COCACOLA CO	191216100		9/11/2013		12/11/2013	8,026		301	
6	X	**CREDIT SUISSE NEW NOTE	23546QAH0		11/21/2011		9/4/2013	50,284		744	
7	X	**FEDERATED TOTAL RE INC	31428Q747		9/5/2013		9/9/2013	9		0	
8	X	SPDR S&P 500 ETF TRUST	0000000000		1/1/2000		1/15/2013	31,514		9,543	
9	X	GENERAL ELECTRIC CAP CO	0000000000		1/1/2000		2/26/2013	50,000		454	
10	X	ISHARES MSCI EMERGING MA	0000000000		1/1/2000		3/21/2013	34,311		706	
11	X	MATERIAL SELECT SECTOR S	0000000000		1/1/2000		3/26/2103	34,891		-1,007	
12	X	MSCI EAFE INDEX ISHARES	0000000000		1/1/2000		5/17/2013	33,472		2,042	
13	X	WACHOVIA CORP 5 700% BR	0000000000		1/1/2000		6/11/2013	50,000		-1,304	
14	X	CONSUMER STAPLES SPDR	0000000000		1/1/2001		6/11/2013	35,924		2,482	
15	X	AMERICAN MUN PWR OHI RE	02765UEA8		12/16/2010		9/4/2013	52,539		2,539	
16	X	**FEDERATED TOTAL RE INC	31428Q747		2/23/2012		9/9/2013	149,668		-327	
17	X	GE CAP BK INC RETAIL C/D F	36160JHC5		7/10/2012		12/17/2013	49,401		-52	
18	X	GENERAL ELEC CAP COR ME	36862G4G6		9/17/2010		9/4/2013	51,792		-908	
19	X	GENERAL ELEC CAP COR SR	36962G4S0		3/6/2013		9/10/2013	50,025		-294	
20	X	GENERAL ELEC CAP COR	36967GSP5		6/22/2012		9/10/2013	50,371		371	
21	X	**ISHARES INC MSCI EMU INC	464286608		6/6/2013		9/3/2013	32,681		197	
22	X	MANITOWOC CNTY WIS G 201	563554RP1		5/24/2011		9/4/2013	50,591		841	
23	X	MORGAN STANLEY SR NT FX	61760QCL6		3/6/2013		9/10/2013	49,750		-250	
24	X	STANDARD & POORS DEP RE	78462F103		1/5/2012		10/11/2013	11,857		2,909	
25	X	STANDARD & POORS DEP RE	78462F103		10/13/2011		10/11/2013	22,020		6,368	
26	X	STANDARD & POORS DEP RE	78462F103		10/15/2012		10/17/2013	17,263		2,893	
27	X	STANDARD & POORS DEP RE	78462F103		10/13/2011		10/31/2013	8,825		2,805	
28	X	STANDARD & POORS DEP RE	78462F103		10/15/2012		10/31/2013	26,475		4,920	
29	X	STANDARD & POORS DEP RE	78462F103		10/13/2011		11/7/2013	52,479		16,363	
30	X	STANDARD & POORS DEP RE	78462F103		10/13/2011		11/8/2013	17,637		5,598	
31	X	STANDARD & POORS DEP RE	78462F103		10/13/2011		11/14/2013	17,930		5,891	
32	X	STANDARD & POORS DEP RE	78462F103		10/13/2011		12/5/2013	5,369		1,757	
33	X	STANDARD & POORS DEP RE	78462F103		9/16/2010		12/11/2013	8,054		2,791	
34	X	STANDARD & POORS DEP RE	78462F103		3/18/2010		12/11/2013	13,461		4,689	
35	X	STANDARD & POORS DEP RE	78462F103		3/18/2010		12/12/2013	13,381		4,609	
36	X	STANDARD & POORS DEP RE	78462F103		3/18/2010		12/13/2013	4,447		1,523	
37	X	STANDARD & POORS DEP RE	78462F103		3/18/2010		12/16/2013	17,935		6,239	
38	X	SIRONA DENTAL SYSTEM	82966C103		9/16/2012		11/20/2013	7,256		664	
39	X	**VANGUARD FIXED INC FD IN	922031406		2/21/2012		9/9/2013	146,747		-1,258	
40	X	FEDERAL HOME LOAN BA	958BLJN47		2/15/2011		9/9/2013	49,500		3,172	
41	X	**VANGUARD GNMA FUND	917401266		5/30/2007		9/9/2013	51,588		4,639	
42	X	SIRONA DENTAL SYSTEM	82966C103		9/11/2013		11/20/2013	25,583		593	
43	X	STANDARD & POORS DEP RE	78462F103		3/18/2010		12/20/2013	14,512		1,070	
44	X	STANDARD & POORS DEP RE	78462F103		3/18/2010		12/24/2013	4,566		1,616	
45	X	SELECT SECTOR SPDR F SH	81369Y209		3/21/2013		9/3/2013	29,252		1,642	
46	X	SELECT SECTOR SPDR F SH	81369Y209		8/2/2012		9/3/2013	42,143		2,867	
47	X	SECTOR SPDR TRUST SHS B	81369Y308		6/6/2013		9/3/2013	31,813		9,643	
48	X	SECTOR SPDR TRUST SHS B	81369Y308		2/4/2010		9/3/2013	36,314		-472	
49	X	SECTOR SPDR TRUST SHS B	81369Y603		3/21/2013		3/21/2013	31,000		12,058	
50	X	SECTOR SPDR TRUST SHS B	0000000000		1/1/2010		3/21/2013	33,377		-1,085	
51	X	SDR GOLD TRUST								7,188	

Part I, Line 16a (990-PF) - Legal Fees

		8,991	0	0	8,991
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	LEGAL FEES	8,991			8,991

Part I, Line 16c (990-PF) - Other Professional Fees

		2,350	0	0	2,350
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	ACCOUNTING FEES	2,350			2,350

Part I, Line 18 (990-PF) - Taxes

		733	63	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAXES PAID	63	63		
2	PRIOR YEAR EXCISE PAYMENT	110			
3	ESTIMATED EXCISE PAYMENTS	560			

Part I, Line 23 (990-PF) - Other Expenses

		25	0	0	25
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	MINNESOTA FILING FEE	25			25

Part II, Line 10a (990-PF) - Investments - U.S. and State Government Obligations

		Federal		State/Local		Federal		State/Local		Federal		State/Local	
		101,088		0		0		0		0		0	
		Num Shares/ Face Value		Book Value Beg. of Year		Book Value End of Year		FMV Beg. of Year		FMV End of Year		State/Local Obligation	
1	US GOVT OBLIGATIONS - SEE ATTACHE			101,088				0					

Part II, Line 10b (990-PF) - Investments - Corporate Stock

		598,499	1,779,472	0	2,012,119
		Book Value	Book Value	FMV	FMV
		Beg. of Year	End of Year	Beg. of Year	End of Year
1	CORPORATE STOCK - SEE ATTACHED	598,499	1,779,472		2,012,119

Part II, Line 10c (990-PF) - Investments - Corporate Bonds

		1,525,393	376,104	0	375,717.
Description		Book Value Beg of Year	Book Value End of Year	FMV Beg of Year	FMV End of Year
1	CORPORATE BONDS	1,525,393	376,104		375,717

Part II, Line 13 (990-PF) - Investments - Other

		0		257,417	260,021
		Book Value Beg. of Year	Book Value End of Year	FMV End of Year	
1	MISCELLANEOUS - SEE ATTACHED		257,417	260,021	

Client Statement

For the period 11/30/2013 to 12/31/2013

BEN AND JEANNE OVERMAN
CHARITABLE TRUST DTD 9/18/80
NBTC NA TTEE (MF)

NEUBERGER BERMAN

JPMCC Account: 541-30455 S38
Base Currency: USD
NB Account Number: 593-04177

Account Summary

	Opening Balance ⁽⁵⁾⁽¹⁴⁾	Closing Balance ⁽⁵⁾	Cost Basis ⁽¹⁾⁽⁴⁾⁽⁹⁾	Estimated Annual Income ⁽⁶⁾ Amount	% Yield ⁽¹⁰⁾
CASH EQUIVALENT	978.70	32,944.54	32,944.54	0.00	0.00
EQUITY MUTUAL FUNDS	607,376.19	593,413.90	570,000.00	5,619.76	0.95
FIXED INCOME TAXABLE FUNDS	156,055.50	152,162.22	152,000.00	6,953.81	4.57
TOTAL VALUE	764,410.39	778,520.66	754,944.54	12,573.57	1.62

Account Composition

	% of Portfolio
CASH EQUIVALENT	4.23
EQUITY MUTUAL FUNDS	76.22
FIXED INCOME TAXABLE FUNDS	19.55

Y-T-D Market Value Change Summary⁽¹³⁾

PREVIOUS YEAR ENDING VALUE	0.00
NET DEPOSITS AND WITHDRAWALS	721,969.83
INCOME AND EXPENSE ITEMS (NET)	32,974.71
NET CHANGE IN ASSET VALUE	23,576.12
CURRENT PERIOD ENDING VALUE	778,520.66

Income Summary⁽⁷⁾

	This Month	Year-To-Date
TAXABLE DIVIDENDS	9,232.41	10,488.43
MONEY MKT FUND DIVIDENDS	0.04	0.04
CAPITAL GAINS	22,733.39	22,733.39

Y-T-D Net Realized Gains/Losses⁽²⁾⁽³⁾⁽⁴⁾

TOTAL LONG TERM	22,733.39
TOTAL SHORT TERM	1,427.09

Client Statement

For the period 11/30/2013 to 12/31/2013

BEN AND JEANNE OVERMAN
CHARITABLE TRUST DTD 9/18/80
NBTC NA TTEE (MF)

NEUBERGER BERMAN

JPMCC Account: 541-30455 S38
Base Currency: USD
NB Account Number: 593-04177

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt Value	% Portfolio (12)	Annual Income (6)	Yield (10)
CASH EQUIVALENT									
32,944.54	JPMORGAN TR I 100% U S TREAS SECS MONEY MKT AGENCY SHARE CL SECURITY SYMBOL IS VPIXX	VPIXZ	1.0000	32,944.54	1.0000	32,944.54	4.23	0.00	0.00
TOTAL CASH EQUIVALENT				32,944.54		32,944.54	4.23	0.00	0.00
EQUITY MUTUAL FUNDS									
27,958.993	**NEUBERGER & BERMAN INTERNATIONAL EQUITY FUND INST	NBIIX	10.7300	300,000.00	11.2400	314,259.08	40.37	5,619.76	1.79
4,509.771	**NEUBERGER BERMAN GENESIS FD INSTITUTIONAL CLASS	NBGIX	59.8700	270,000.00	61.9000	279,154.82	35.86	0.00	0.00
TOTAL EQUITY MUTUAL FUNDS				570,000.00		593,413.90	76.23	5,619.76	0.95
FIXED INCOME TAXABLE FUNDS									
16,221.985	**NEUBERGER BERMAN HIGH INCOME BD FD INSTL CL	NHILX	9.3700	152,000.00	9.3800	152,162.22	19.55	6,953.81	4.57
TOTAL FIXED INCOME TAXABLE FUNDS				152,000.00		152,162.22	19.55	6,953.81	4.57
GRAND TOTAL				754,944.54		778,520.66	100.00	12,573.57	1.62

(5)

Client Statement

For the period 11/30/2013 to 12/31/2013

BEN AND JEANNE OVERMAN
CHARITABLE TRUST DTD 9/18/80
NBTC NA TTEE

NEUBERGER BERMAN

JPMCC Account: 541-30443 S38
Base Currency: USD
NB Account Number: 593-04173

Account Summary

	Opening Balance ⁽⁵⁾⁽¹⁴⁾	Closing Balance ⁽⁵⁾	Cost Basis ⁽¹⁾⁽⁴⁾⁽⁹⁾	Estimated Annual Income ⁽⁶⁾ Amount	% Yield ⁽¹⁰⁾
CASH	0.00	135.90	135.90	0.00	0.00
CASH EQUIVALENT	20,991.53	2,500.13	2,500.13	0.00	0.00
EQUITIES	1,314,537.09	1,368,735.20	1,159,855.44	27,854.95	2.04
PREFERRED STOCK	50,806.00	49,970.00	49,616.79	3,087.50	6.18
CORPORATE BONDS	175,735.75	223,554.50	224,103.50	4,735.71	2.21
MISCELLANEOUS	310,351.50	260,020.50	257,417.44	4,965.00	1.84
ACCRUED INTEREST	1,632.02	1,255.53	1,255.53	0.00	0.00
ACCRUED DIVIDEND	2,371.57	4,204.48	4,204.48	0.00	0.00
TOTAL VALUE	1,876,425.46	1,910,376.24	1,699,089.21	40,643.16	2.13

Account Composition

	% of Portfolio
CASH	0.01
CASH EQUIVALENT	0.13
EQUITIES	71.85
PREFERRED STOCK	2.62
CORPORATE BONDS	11.74
MISCELLANEOUS	13.65

Y-T-D Market Value Change Summary⁽¹³⁾

PREVIOUS YEAR ENDING VALUE	0.00
NET DEPOSITS AND WITHDRAWALS	1,774,438.86
INCOME AND EXPENSE ITEMS (NET)	8,961.85
NET CHANGE IN ASSET VALUE	126,975.53
CURRENT PERIOD ENDING VALUE	1,910,376.24

Income Summary⁽⁷⁾

	This Month	Year-To-Date
TAXABLE DIVIDENDS	2,732.09	7,661.11
MONEY MKT FUND DIVIDENDS	0.21	0.21

Y-T-D Net Realized Gains/Losses⁽²⁾⁽³⁾⁽⁴⁾

TOTAL LONG TERM	105,250.84
TOTAL SHORT TERM	2,583.96

Client Statement

For the period 11/30/2013 to 12/31/2013

BEN AND JEANNE OVERMAN
CHARITABLE TRUST DTD 9/18/80
NBTC NA TTEE

NEUBERGER	BERMAN
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JPMCC Account: 541-30443 S38
Base Currency: USD
NB Account Number: 593-04173

Income Summary ⁽⁷⁾

	This Month	Year-To-Date
TAXABLE BOND INT	1,652.58	5,178.55
TAXABLE MUNI INTEREST	0.00	1,268.42
FOREIGN TAX	(62.59)	(62.59)
ACCRUED INT PURCH	(261.81)	(663.20)

Client Statement

For the period 11/30/2013 to 12/31/2013

BEN AND JEANNE OVERMAN
CHARITABLE TRUST DTD 9/18/80
NBTC NA TTEE

NEUBERGER

BERMAN

JPMCC Account: 541-30443 S38
Base Currency: USD
NB Account Number: 593-04173

Positions In Your Account

CASH		Total Cost	Mkt Value	% Portfolio
CASH	(USD Exchange Rate 1 000000000)	135.90	135.90	0.01
TOTAL CASH		135.90	135.90	0.01

Quantity	Description	Average Unit Cost	Total ⁽¹⁾⁽⁴⁾⁽⁹⁾ Cost	Price	Mkt Value	% Portfolio ⁽¹²⁾	Annual ⁽⁶⁾ Income	Yield ⁽¹⁰⁾
	Ticker/Cusip							

CASH EQUIVALENT

2,500.13 JPMORGAN TR I 100% U S TREAS
SECS MONEY MKT AGENCY SHARE CL
SECURITY SYMBOL IS VPIXX

VPIXZ

1 0000

2,500.13

2,500.13

0.13

0.00

0.00

TOTAL CASH EQUIVALENT

2,500.13

2,500.13

0.13

0.00

0.00

EQUITIES

300	AIR PRODUCTS & CHEMICALS INC	105.9477	31,784.30	111.7800	33,534.00	1.76	852.00	2.54
500	ALLERGAN INC	88.0078	44,003.91	111.0800	55,540.00	2.92	100.00	0.18
700	ALTERA CORP	33.1466	23,202.62	32.5110	22,757.70	1.19	420.00	1.85
250	ANADARKO PETROLEUM CORP	87.8377	21,959.42	79.3200	19,830.00	1.04	180.00	0.91
50	APPLE INC	471.7930	23,589.65	561.0200	28,051.00	1.47	610.00	2.17
450	ATMOS ENERGY CORP	44.1275	19,857.39	45.4200	20,439.00	1.07	666.00	3.26
400	BOB EVANS FARMS INC	54.9836	21,993.43	50.5900	20,236.00	1.06	496.00	2.45
500	BRISTOL MYERS SQUIBB CO	42.5199	21,259.95	53.1500	26,575.00	1.40	720.00	2.71
700	***CENOVUS ENERGY INC	29.5540	20,687.83	28.6500	20,055.00	1.05	677.60	3.38
1,000	COCA COLA COMPANY (THE)	38.5761	38,576.05	41.3100	41,310.00	2.17	1,120.00	2.71

Client Statement

For the period 11/30/2013 to 12/31/2013

BEN AND JEANNE OVERMAN
CHARITABLE TRUST DTD 9/18/80
NBTC NA TTEE

NEUBERGER BERMAN

JPMCC Account: 541-30443 S38
Base Currency: USD
NB Account Number: 593-04173

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt Value	% Portfolio (12)	Annual Income (6)	Yield (10)
EQUITIES (Continued)									
275	COOPER COMPANIES INC NEW (THE)	COO	121 4309	33,393 51	123 8400	34,056 00	1 79	16 50	0 05
1,300	CORNING INC	GLW	15 3678	19,978 13	17 8200	23,166 00	1 22	520 00	2 24
300	DEERE & CO	DE	84 2950	25,288 50	91 3300	27,399 00	1 44	612 00	2 23
600	E I DU PONT DE NEMOURS & CO	DD	58 9118	35,347 05	64 9700	38,982 00	2 05	1,080 00	2 77
300	INTERNATIONAL BUSINESS MACHINES CORP	IBM	185 6757	55,702 71	187 5700	56,271 00	2 95	1,140 00	2 03
875	JPMORGAN CHASE & CO	JPM	52 7834	46,185 49	58 4800	51,170 00	2 69	1,330 00	2 60
200	KLA-TENCOR CORP	KLAC	59 4830	11,896 60	64 4600	12,892 00	0 68	360 00	2 79
450	MCDONALDS CORP	MCD	95 7066	43,067 97	97 0300	43,663 50	2 29	1,458 00	3 34
700	MICROSOFT CORP	MSFT	32 5699	22,798 93	37 4100	26,187 00	1 37	784 00	2 99
700	MONDELEZ INTERNATIONAL INC COM	MDLZ	30 9390	21,657 30	35 3000	24,710 00	1 30	392 00	1 59
250	OCCIDENTAL PETE CORP	OXY	89 8730	22,468 25	95 1000	23,775 00	1 25	640 00	2 69
700	ORACLE CORPORATION	ORCL	32 8250	22,977 50	38 2600	26,782 00	1 41	336 00	1 25
800	PFIZER INC	PFE	28 5790	22,863 20	30 6300	24,504 00	1 29	832 00	3 40
300	PRICE T ROWE GROUP INC	TROW	71 6665	21,499 95	83 7700	25,131 00	1 32	456 00	1 81
300	PROCTER & GAMBLE CO	PG	77 6066	23,281 98	81 4100	24,423 00	1 28	721 80	2 96
300	RANGE RESOURCES CORP	RRC	77 8906	23,367 18	84 3100	25,293 00	1 33	48 00	0 19
300	SENSIENT TECHNOLOGIES CORP	SXT	47 7413	14,322 39	48 5200	14,556 00	0 76	276 00	1 90
300	SIRONA DENTAL SYSTEMS INC	SIRO	68 0401	20,412 03	70 2000	21,060 00	1 11	0 00	0 00
2,350	SPDR S&P 500 ETF TRUST	SPY	123 4849	290,189 36	184 6900	434,021 50	22 78	7,874 85	1 81
1,000	SYMANTEC CORPORATION	SYMC	22 9172	22,917 20	23 5800	23,580 00	1 24	600 00	2 54
350	TARGET CORP	TGT	64 8290	22,690 15	63 2700	22,144 50	1 16	602 00	2 72
700	***UNILEVER N V YORK SHS ADR	UN	38 0481	26,633 67	40 2300	28,161 00	1 48	830 20	2 95

Client Statement

For the period 11/30/2013 to 12/31/2013

BEN AND JEANNE OVERMAN
CHARITABLE TRUST DTD 9/18/80
NBTC NA TTEE

NEUBERGER BERMAN

JPMCC Account: 541-30443 S38
Base Currency: USD
NB Account Number: 593-04173

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost (1)(4)(9)	Total Cost (1)(4)(9)	Price	Mkt Value	% Portfolio (12)	Annual Income (6)	Yield (10)
EQUITIES (Continued)									
1,200	US BANCORP DEL COM	USB	36.6682	44,001.84	40.4000	48,480.00	2.54	1,104.00	2.28
TOTAL EQUITIES				1,159,855.44		1,368,735.20	71.86	27,854.95	2.04
PREFERRED STOCK									
1,900	US BANCORP DEL DEPOSITORY SHARES REPSTG 6.5% 1/1000TH NON CUM PERP PFD SER	USBPRM	26.1141	49,616.79	26.3000	49,970.00	2.62	3,087.50	6.18
TOTAL PREFERRED STOCK				49,616.79		49,970.00	2.62	3,087.50	6.18
CORPORATE BONDS									
50,000	BERKSHIRE HATHAWAY FIN CORP SR UNSECURED DATED DATE 10/15/13 FIRST COUPON 04/15/2014 DUE 10/15/2020 2.900% AO 15	084664BZ3	100.1760	50,088.00	99.1690	49,584.50	2.60	1,450.00	3.04
50,000	BRISTOL MYERS SQUIBB CO DATED DATE 10/31/13 FIRST COUPON 03/01/2014 ORIGINAL ISSUE DISCOUNT DUE 03/01/2019 1.750% MS 01	110122AV0	99.5730	49,786.50	97.6430	48,821.50	2.56	875.00	2.24
50,000	IBM CORP SR UNSECURED DATED DATE 05/11/12 DUE 05/15/2019 1.875% MN 15	459200HE4	98.6480	49,324.00	98.0830	49,041.50	2.57	937.50	2.26

Client Statement

For the period 11/30/2013 to 12/31/2013

BEN AND JEANNE OVERMAN
CHARITABLE TRUST DTD 9/18/80
NBTC NA TTEE

NEUBERGER BERMAN

JPMCC Account: 541-30443 S38
Base Currency: USD
NB Account Number: 593-04173

Positions In Your Account

Quantity	Description	Ticker/Cusip	Average Unit Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Total Cost ⁽¹⁾⁽⁴⁾⁽⁹⁾	Price	Mkt Value	% Portfolio ⁽¹²⁾	Annual Income ⁽⁶⁾	Yield ⁽¹⁰⁾
CORPORATE BONDS (Continued)									
25,000	VERIZON COMMUNICATIONS INC SR UNSECURED DATED DATE 09/18/13 DUE 09/14/2018 2 001% MJSD 14	92343VBM5	100 0000	25,000 00	105 1500	26,287 50	1 38	498 21	0 90
50,000	WAL-MART STORES INC SR UNSECURED DATED DATE 10/02/13 FIRST COUPON 08/15/2014 DUE 12/15/2018 1 950% JD 15	931142DJ9	99 8100	49,905 00	99 6390	49,819 50	2 62	975 00	2 03
TOTAL CORPORATE BONDS				224,103.50		223,554.50	11.73	4,735.71	2.21
MISCELLANEOUS									
10,000	COMPASS BK BIRMINGHAM ALA C/D FDIC INS TO LIMITS DATED DATE 06/29/12 DUE 06/29/2015 1 150% JD 29	20451PAD8	0 9940	9,940 00	100 2800	10,028 00	0 53	115 00	0 94
100,000	GE CAP BK INC RETAIL CD 2 15%1 C/D FDIC INS TO LIMITS DATED DATE 07/13/12 DUE 07/15/2019 2 150%	36160JHC5	0 9890	98,906 00	99 3080	99,308 00	5 21	2,150 00	2 26
100,000	GE CAP RETAIL BK DRAPER UTAH C C/D FDIC INS TO LIMITS DATED DATE 06/29/12 DUE 06/29/2018 2 000% JD 29	36160KLV5	0 9890	98,900 00	100 3340	100,334 00	5 27	2,000 00	1 90
50,000	GOLDMAN SACHS BK USA NY CD 1 4 C/D FDIC INS TO LIMITS DATED DATE 07/18/12 DUE 07/18/2016 1 400% JJ 18	38143AWX9	0 9930	49,671 44	100 7010	50,350 50	2 64	700 00	1 10
TOTAL MISCELLANEOUS				257,417.44		260,020.50	13.65	4,965.00	1.84

Client Statement

For the period 11/30/2013 to 12/31/2013

BEN AND JEANNE OVERMAN
CHARITABLE TRUST DTD 9/18/80
NBTC NA TTEE

NEUBERGER	BERMAN
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JPMCC Account: 541-30443 S38
Base Currency: USD
NB Account Number: 593-04173

Positions In Your Account

GRAND TOTAL ⁽⁵⁾

1,693,629.20	1,904,916.23	100.00	40,643.16	2.13
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Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 5 - Decreases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST CARRYOVER TO NEXT YEAR	1	293
2	OID ADJUSTMENT	2	71
3	COST BASIS ADJUSTMENT	3	20
4	Total	4	384

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions			Amount											
Short Term CG Distributions			22,991	0										
	Description of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1	BANK OF AMERICA CORP SENIOR NOT	060510E19		3/14/2012	8/10/2013	50,502			48,770	1,732	0	0	0	1,732
2	BARCLAYS BK PLC 100% PPN 4%3M	08728KFS9		3/14/2012	8/10/2013	49,255			49,255	-745	0	0	0	-745
3	CHITAGO ILL BRD ED G DEDICATED RE	167505NM4		5/28/2011	9/4/2013	50,258			50,258	-405	0	0	0	-405
4	CTIGROUP FDG INC MEDIUM TERM SR	173070KQ3		11/7/2012	8/10/2013	49,888			50,042	-354	0	0	0	-354
5	Coca-Cola Co			9/11/2013	12/11/2013	8,026			7,725	301	0	0	0	301
6	CREDIT SUISSE NEW NOTES	22546QAH0		11/21/2011	9/4/2013	50,284			49,540	744	0	0	0	744
7	FEDERATED TOTAL RE INC ULTRASH	114280A7		9/5/2013	9/9/2013	9			9	0	0	0	0	0
8	SPDR S&P 500 ETF TRUST	000000000		1/12/2000	1/15/2013	31,514			21,971	9,543	0	0	0	9,543
9	GENERAL ELECTRIC CAP CORP	000000000		1/12/2000	2/28/2013	50,000			49,546	454	0	0	0	454
10	ISHARES MSCI EMERGING MARKET IN	000000000		1/12/2000	3/21/2013	34,311			33,605	706	0	0	0	706
11	MATERIAL SELECT SECTOR SPDR	000000000		1/12/2000	3/26/2103	34,891			35,838	-1,007	0	0	0	-1,007
12	MSCI EAFE INDEX SHARES	000000000		1/12/2000	5/12/2013	33,472			31,430	2,042	0	0	0	2,042
13	MACHINERY CORP 5.700% 08/01/2013	000000000		1/12/2001	6/11/2013	50,000			51,304	-1,304	0	0	0	-1,304
14	CONSUMER STAPLES SPDR	000000000		12/15/2010	9/4/2013	52,539			50,000	2,539	0	0	0	2,539
15	AMERICAN MUN PWR OHI REV BDS 20	12265UEA8		2/23/2012	9/9/2013	149,668			149,995	-327	0	0	0	-327
16	FEDERATED TOTAL RE INC ULTRASH	114280A7		7/10/2012	12/17/2013	49,401			49,453	-52	0	0	0	-52
17	GE CAP BK INC RETAIL CD FUND INVS	136160JH5		8/17/2010	9/4/2013	51,792			52,700	-908	0	0	0	-908
18	GENERAL ELEC CAP CORP MEDIUM T	136982GJ6		8/17/2010	9/10/2013	50,035			50,318	-283	0	0	0	-283
19	GENERAL ELEC CAP COR SR INT-A 2.7	136982G59		8/22/2012	8/10/2013	50,371			50,000	371	0	0	0	371
20	GENERAL ELEC CAP COR			9/25/2013	9/25/2013	32,881			32,484	397	0	0	0	397
21	TECHNICAL MSCI EMI INDEX	55155R61		5/24/2011	9/4/2013	50,591			49,750	841	0	0	0	841
22	MORGAN STANLEY S&P 500 EFT	17160QCL6		3/6/2013	8/10/2013	49,750			50,000	-250	0	0	0	-250
23	STANDARD & POORS DEF RECEIPTS	178462F103		1/5/2012	10/11/2013	11,657			8,948	2,709	0	0	0	2,709
24	STANDARD & POORS DEF RECEIPTS	178462F103		10/13/2011	10/17/2013	22,020			15,352	6,668	0	0	0	6,668
25	STANDARD & POORS DEF RECEIPTS	178462F103		3/18/2010	12/5/2013	8,054			14,370	-2,851	0	0	0	-2,851
26	STANDARD & POORS DEF RECEIPTS	178462F103		10/13/2011	10/31/2013	7,283			6,020	1,263	0	0	0	1,263
27	STANDARD & POORS DEF RECEIPTS	178462F103		10/13/2011	10/31/2013	8,825			21,555	-4,920	0	0	0	-4,920
28	STANDARD & POORS DEF RECEIPTS	178462F103		10/15/2012	11/7/2013	29,475			36,116	-16,363	0	0	0	-16,363
29	STANDARD & POORS DEF RECEIPTS	178462F103		10/13/2011	11/7/2013	52,479			52,039	440	0	0	0	440
30	STANDARD & POORS DEF RECEIPTS	178462F103		10/13/2011	11/9/2013	17,637			12,039	5,598	0	0	0	5,598
31	STANDARD & POORS DEF RECEIPTS	178462F103		10/13/2011	11/14/2013	17,930			12,039	5,891	0	0	0	5,891
32	STANDARD & POORS DEF RECEIPTS	178462F103		10/13/2011	12/5/2013	5,369			3,612	1,757	0	0	0	1,757
33	STANDARD & POORS DEF RECEIPTS	178462F103		3/18/2010	12/5/2013	8,054			5,263	2,791	0	0	0	2,791
34	STANDARD & POORS DEF RECEIPTS	178462F103		3/18/2010	12/11/2013	13,481			8,772	4,689	0	0	0	4,689
35	STANDARD & POORS DEF RECEIPTS	178462F103		3/18/2010	12/12/2013	13,381			8,772	4,609	0	0	0	4,609
36	STANDARD & POORS DEF RECEIPTS	178462F103		3/18/2010	12/13/2013	4,447			2,924	1,523	0	0	0	1,523
37	STANDARD & POORS DEF RECEIPTS	178462F103		3/18/2010	12/16/2013	17,935			11,698	6,239	0	0	0	6,239
38	SIRONA DENTAL SYSTEM	82986C103		9/19/2013	11/20/2013	7,258			6,592	664	0	0	0	664
39	VANGUARD FIXED INC FD INC-SHORT	922031408		2/1/2012	9/9/2013	148,747			150,005	-1,258	0	0	0	-1,258
40	FEDERAL HOME LOAN BA	958BLN47		2/15/2011	9/9/2013	52,672			49,500	3,172	0	0	0	3,172
41	FEDERAL HOME LOAN BA	958CCPG15		4/23/2008	9/9/2013	56,227			51,588	4,639	0	0	0	4,639
42	VANGUARD GNMA FUND	9V2401288		5/30/2007	9/9/2013	25,593			25,000	593	0	0	0	593
43	SIRONA DENTAL SYSTEM	82986C103		9/11/2013	11/20/2013	14,512			13,502	1,010	0	0	0	1,010
44	STANDARD & POORS DEF RECEIPTS	178462F103		3/18/2010	12/20/2013	2,924			2,924	0	0	0	0	0
45	STANDARD & POORS DEF RECEIPTS	178462F103		3/18/2010	12/24/2013	4,566			2,924	1,642	0	0	0	1,642
46	SELECT SECTOR SPDR F SHS BEN INT	61389Y209		3/21/2013	9/3/2013	29,252			26,385	2,867	0	0	0	2,867
47	SELECT SECTOR SPDR F SHS BEN INT	61389Y708		8/2/2012	9/3/2013	42,143			32,500	9,643	0	0	0	9,643
48	SECTOR SPDR TRUST SHS BEN INT	C61389Y308		6/6/2013	9/3/2013	31,813			32,285	-472	0	0	0	-472
49	SECTOR SPDR TRUST SHS BEN INT	C61389Y603		2/4/2010	9/3/2013	36,314			24,256	12,058	0	0	0	12,058
50	SECTOR SPDR TRUST SHS BEN INT	U161389Y686		3/21/2010	9/3/2013	31,000			31,000	-1,085	0	0	0	-1,085
51	SDR GOLD TRUST	000000000		1/1/2010	3/21/2013	33,377			26,189	7,188	0	0	0	7,188

Attachment 1 - Compensation of Officers, Directors, Trustees and Fundation managers													11,729		0	
	Name	Check "X" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account				
1	NEUBERGER BERMAN TRUST C		P O BOX 396	WILMINGTON	DE	19699		TRUSTEE		1,753						
2	MUTUAL OF OMAHA		19432 NORTH R H JOHNSON BLVD	SUN CITY WEST	AZ	85375		PRIOR TRUSTEE		9,976						
3	JANE OVERMAN		1111 PARK AVE APT 11E	NEW YORK	NY	10128		SELECT COMMITTEE		0						
4	BEVERLY GOLDFINE		2308 E SUPERIOR ST	DULUTH	MN	55812		SELECT COMMITTEE		0						
5	JAMES SHER		4145 WINDSONG CIR NE	PRIOR LAKE	MN	55372		SELECT COMMITTEE		0						
6	DAN GOLDFINE		9929 N 123RD STREET	SCOTTSDALE	AZ	85259		SELECT COMMITTEE		0						
7	ANN GOLDFINE		1730 EAST 2ND STREET	DULUTH	MN	55812		SELECT COMMITTEE		0						
8	JENNIFER OVERMAN		2350 VINE ST	BERKELEY	CA	94708		SELECT COMMITTEE		0						

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	
2 First quarter estimated tax payment	2	560
3 Second quarter estimated tax payment	3	
4 Third quarter estimated tax payment	4	
5 Fourth quarter estimated tax payment	5	
6 Other payments	6	
7 Total	7	560

Account Name: BEN & JEANNE OVERMAN CHARITABLE TRUST

Account Number: 59304173

EIN: 41-1384796

Tax Year: 12/31/2013

PART XV

QUESTION 2 d:

ORGANIZATIONS DULY AUTHORIZED TO CARRY ON CHARITABLE, RELIGIOUS, SCIENTIFIC, LITERARY OR EDUCATIONAL ACTIVITIES, WHICH ARE EXEMPT FROM TAXATION UNDER SECTION 501(C)(3) OF THE UNITED STATES INTERNAL REVENUE CODE, AND CONTRIBUTIONS WHICH ARE DEDUCTIBLE UNDER SECTION 170(C)(2) OF THE CODE.