

Form 990-PF

Return of Private Foundation

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

OMB No 1545-0052

Department of the Treasury

Department of the Treasury

Go to www.irs.gov/Form990PF for instructions and the latest information.

		Tue Service - GO to WWW.113.90V/1 O/1113301 1 TO	mstructions and	the late.	st iiiioiiiiati	Ο Π.	n to rubile hispection
		ndar year 2018 or tax year beginning		, and	ending		
		undation			A Employer	r identification numbe	er
		EANNE OVERMAN CHARITABLE TRUST					
		d street (or P O box number if mail is not delivered to street address)		m/suite	D. Talaahaa	41-1384796	
		GER BERMAN TRUST COMPANY N A - P O BOX 396 is, state or province, country, and ZIP or foreign postal code			B Telephone	e number (see instructi	ons)
			40000			202 020 425	.0
	LMING		19899 Foreign pos	tal anda		302-830-435	
FOI	eign cou	untry name Foreign province/state/county	Poreign pos	star code	C If exempt	ion application is pendi	ing, check here ▶∐
<u>_</u>	Chack	call that apply Initial return Initial return		-14	D 1 Foreig	n organizations, check	hara 🛌
0	Officer	Final return Amended ret	of a former public	cnarity	1	-	_
			******			n organizations meetin here and attach compu	
	Chook	☐ Address change ☐ Name change type of organization ☒ Section 501(c)(3) exempt pr		od	4	foundation status was	
_				~ /		07(b)(1)(A), check here	
느		on 4947(a)(1) nonexempt charitable trust U Other taxa			1		
ı		narket value of all assets at J Accounting method	IXI Cash ☐ /	Accrual		ndation is in a 60-mont	
		f year (from Part II, col (c), Other (specify)			under sec	ction 507(b)(1)(B), chec	k here
		6) \$ 2,672,480 (Part I, column (d) must be	i on cash basis)	I		1	T(d) Dishings
P	art l	•	(a) Revenue and	(b) Ne	t investment	(c) Adjusted net	(d) Disbursements for charitable
		amounts in columns (b), (c), and (d) may not necessarily	expenses per books	1	ncome	ıncome	purposes
		equal the amounts in column (a) (see instructions))	20003	+			(cash basis only)
	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	54.45		54.455		ļ
	4	Dividends and interest from securities	54,155	┦	54,155		
	5a	Gross rents					
d)	b	Net rental income or (loss) Net gain or (loss) from sale of assets not on line 10	139,423	3			
Revenue	6a b	Gross sales price for all assets on line 6a 1,121,245		1			
ē	7	Capital gain net income (from Part IV, line 2)		1	139,423		
Ş	8	Net short-term capital gain			100,420		
_	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 DECEIVED	193,578	3	193,578	C	
S	13	a call Keuldyld	37,764	4	33,987		3,776
xpenses	14	Other employee salaries and wages	2 649				
ē	15	Pension plans, employee Sanefits AY 1 5 2019 Legal fees (attach schedute)	<u> </u>				
Х	16a	Legal fees (attach schedule) MAT	649	9			649
ili O	b	Accounting fees (attach schedule)					
and Administrative	С	Other professional fees (attach schedule)	ل_				
Ira	17	Interest		1			
ist	18	Taxes (attach schedule) (see instructions)	2,119	9	315		ļ
Ē	19	Depreciation (attach schedule) and depletion		-			
Ą	20	Occupancy		1			ļ
٧	21	Travel, conferences, and meetings		+			
žuč	22	Printing and publications		1	· -		
<u> </u>	23	Other expenses (attach schedule)	34	4	9		25
Operating	24	Total operating and administrative expenses.		ا	0.4.04.4	_	
ž		Add lines 13 through 23	40,566		34,311	C	
þe	25	Contributions, gifts, grants paid	141,300				141,300
<u></u>	26	Total expenses and disbursements. Add lines 24 and 25	181,866	6	34,311		145,750
	27	Subtract line 26 from line 12					
	a	Excess of revenue over expenses and disbursements	11,712	2			
	b	Net investment income (if negative, enter -0-)		1	159,267		
		Adjusted not income (if possitive opter 0.)	I .	1			vi I

For Paperwork Reduction Act Notice, see instructions. HTA

6.32

Form **990-PF** (2018)

b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) 685,017 599,579 11 Investments—buildings, and equipment basis Less accumulated deprecation (attach schedule) 12 Investments—other (attach schedule) 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis Less accumulated deprecation (attach schedule) 15 Other assets (describe	Da	et II	Balance Sheets Attached schedules and amounts in the description column	imn Beginning of year End of y		f year	
2 Savings and temporary cash investments 3 Accounts reconable ▶ Less allowance for doubfful accounts ▶ Less allowance for doubfful accounts ▶ 1 Piedges receivable ▶ Less allowance for doubfful accounts ▶ 1 Cyper allowance for doubfful accounts ▶ 2 Solidation of the process of the pr	<u> </u>		should be for end-of-year amounts only (See instructions)	(a) Book Value	(b) Book Value	(c) Fair Market Value	
a Accounts receivable ▶ Less allowance for doubtful accounts ▶ 1 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 losins receivable (lateah schedule) ▶ Less allowance for doubtful accounts ▶ 1 Investments—Orporate bonds (attach schedule) ↑ 1 Pledgead expenses and deferred charges 9 Preparad expenses and deferred charges 1 Investments—corporate bonds (attach schedule) ↑ 1 Investments—corporate (attach schedule) ↑ 1 Total lasaests (to be completed by all filers—see the instructions Also, see page 1, item 1) ↑ 2 Determination of the same the instructions Also, see page 1, item 1) ↑ 2 Determination of the same the instructions Also, see page 1, item 1) ↑ 2 Determination of the same the instructions of the instruction of the instruct		1	•				
Less allowance for doubtful accounts Pledges receivable Less allowance for doubtful accounts Sorants receivable Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) Less allowance for doubtful accounts Other notes and leas receivable (attach schedule) Pledges receivable (attach schedule) Proparad expenses and deferred charges Preparad expenses and deferred charges Investments—-corporate bonds (attach schedule) Less accumulated depreciation (attach schedule) Total assets (10 be completed by all filers—see the		2	Savings and temporary cash investments		_106,57	9 106,579	
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) (see instructions) 8 Person descriptions of the property of t		3					
Less allowance for doubtful accounts Grants receivable 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 Inventiones for sale or use 9 Prepaid expenses and deferred charges 10a Investments—Orporate stock (attach schedule) 10 Investments—Orporate stock (attach schedule) 11 Investments—Corporate stock (attach schedule) 12 Investments—Orporate stock (attach schedule) 13 Investments—Authority (attach schedule) 14 Less accomulated deprecation (attach schedule) 15 Investments—Subject (attach schedule) 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, tem 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, inustees, and other disqualified persons 19 Investments—Corporate stock (attach schedule) 20 Loans from officers, directors, inustees, and other disqualified persons 19 Deferred revenue 20 Loans from officers, directors, inustees, and other disqualified persons 19 Deferred revenue 20 Loans from officers, directors, inustees, and other disqualified persons 10 Investments—Organia 11 Investments—Organia 12 Investments—Organia 12 Investments—Organia 13 Investments—Organia 14 Investments—Organia 15 Total aliabilities (add lines 17 through 22) 26 Temporanity restricted 27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bidg , and equipment fund 28 Real and complete lines 27 through 31 29 Total liabilities and net assets/fund balances (see instructions) 29 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total liabilities and net assets/fund balances (see instructions) 20 Dereases not included in line 2 (temize) 20 PurchAse OF ACCRUED INTEREST C/O FROM 4 Add lines 1, 2, and 3 5 Evertages			Less allowance for doubtful accounts ▶				
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 loars receivable (attach schedule) 12 12 12 12 13 13 14 15 15 15 15 15 15 15	ŀ	4	Pledges receivable ▶	,			
Receivables due from officers, directors, frustees, and other disqualified persons (attach schedule)							
disqualified persons (attach schedule) (see instructions) 7 Other notes and loans receivable (attach schedule) Less allowance for doubfful accounts 9 Prepared expenses and deferred charges 19 Prepared expenses and deferred charges 10 Investments—Us and state government obligations (attach schedule) 10 Investments—corporate bonds (attach schedule) 11 Investments—corporate bonds (attach schedule) 12 Investments—corporate bonds (attach schedule) 12 Investments—corporate bonds (attach schedule) 13 Investments—disconsideration (attach schedule) 14 Land, buildings, and equipment basis 15 Investments—mortgage loans 16 Investments—disconsideration (attach schedule) 17 Investments—other (attach schedule) 18 Investments—other (attach schedule) 19 Investments—other (attach schedule) 19 Investments—other (attach schedule) 10 Investments—other (attach schedule) 10 Investments—other (attach schedule) 11 Investments—other (attach schedule) 12 Investments—other (attach schedule) 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis 15 Other assets (fos be completed by all filters—see the instructions Also, see page 1, item 1) 16 Total assets (to be completed by all filters—see the instructions Also, see page 1, item 1) 19 Deferred revenue 10 Loans from officers, directors, trustees, and other disqualified persons 10 Loans from officers, directors, trustees, and other disqualified persons 11 Mortgages and other notes payable (attach schedule) 12 Other liabilities (add lines 17 through 22) 19 Total liabilities (add lines 17 through 22) 20 Other liabilities (add lines 17 through 22) 21 Total assets of fund balances (see instructions) 21 Mortgages and other notes payable (attach schedule) 22 Permanently restricted 23 Temporarily restricted 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Total intellibries (add lines 17 through 22) 28 Paid-in or capital surplus, or land, bidg, and equipment fund departed and express and included in line 2 (itemize) 29 Part III Analysis of Changes in N		5	Grants receivable				
Total roles and boars receivable (attach schedule) Less allowance for doubtrol accounts		6	Receivables due from officers, directors, trustees, and other				
Less allowance for doubfild accounts Prepaid expenses and deferred charges			disqualified persons (attach schedule) (see instructions)				
Solution		7	Other notes and loans receivable (attach schedule)				
b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) 688,017 599,579 579,955 11 Investments—output bonds (attach schedule) Less accumulated deprecation (attach schedule) 12 Investments—other (attach schedule) 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis Less accumulated deprecation (attach schedule) 15 Other assets (describe Investments—other (attach schedule) 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, them I) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, irustees, and other disqualified persons 18 Grants payable 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 25) 24 Unrestricted 25 Temporanly restricted 26 Permanently restricted 27 Temporanly restricted 28 Permanently restricted 29 Retained earnings, accumulated income, endowment, or other funds 29 Retained earnings, accumulated income, endowment, or other funds 20 Total liabilities and het assets or fund balances (see instructions) 20 Total liabilities and het assets frund balances (see instructions) 20 Total liabilities and het assets or fund balances (see instructions) 20 Total liabilities and het assets or fund balances (see instructions) 20 Total liabilities and het assets or fund balances (see instructions) 20 Total liabilities and het assets or fund balances (see instructions) 20 Total liabilities and het assets or fund balances (see instructions) 20 Total liabilities and het assets or fund balances (see instructions) 20 Total liabilities and het assets or fund balances (see instructions) 20 Total liabilities and het assets or fund balances (see instructions) 20 Total liabilities and het assets or fund balances (see instructions) 20 Total liabilities and het assets or fund balances (see instructions) 20 Total liabilities and het assets of fund balances (see instructions) 2	1		Less allowance for doubtful accounts				
b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) 688,017 599,579 579,955 11 Investments—output lines and the schedule) 12 Investments—other (attach schedule) 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis Less accumulated deprecation (attach schedule) 15 Other assets (describe Investments—other (attach schedule) 16 Total assets (to be completed by all filers—see the Instructions Also, see page 1, tem 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, itrustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and het assets/fund balances (see instructions) 32 Total liabilities and het assets/fund balances (see instructions) 31 Total liabilities and het assets/fund balances (see instructions) 32 Total liabilities and het assets/fund balances (see instructions) 31 Total liabilities and het assets/fund balances (see instructions) 32 Total liabilities and het assets/fund balances (see instructions) 31 Total liabilities and het assets/fund balances (see instructions) 32 Total liabilities and het assets/fund balances (see instructions) 31 Total liabilities and het assets/fund balances (see instructions) 32 Total liabilities and het assets/fund balances (see instructions) 32 Total liabilities and het assets/fund balances (see instructions) 32 Total liabilities and het assets/fund balances (see instructions) 32 Total liabilities and het assets/fund balances (see instructions) 33 Total liabilities and het assets/fund balances (see instructions) 34 Total liabilities and het assets/fund balances (see instr	ध	8	Inventories for sale or use				
b Investments—corporate stock (attach schedule) c Investments—corporate bonds (attach schedule) 688,017 599,579 579,955 11 Investments—output lines and the schedule) 12 Investments—other (attach schedule) 13 Investments—other (attach schedule) 14 Land, buildings, and equipment basis Less accumulated deprecation (attach schedule) 15 Other assets (describe Investments—other (attach schedule) 16 Total assets (to be completed by all filers—see the Instructions Also, see page 1, tem 1) 17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, itrustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (describe 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances (see instructions) 31 Total liabilities and het assets/fund balances (see instructions) 32 Total liabilities and het assets/fund balances (see instructions) 31 Total liabilities and het assets/fund balances (see instructions) 32 Total liabilities and het assets/fund balances (see instructions) 31 Total liabilities and het assets/fund balances (see instructions) 32 Total liabilities and het assets/fund balances (see instructions) 31 Total liabilities and het assets/fund balances (see instructions) 32 Total liabilities and het assets/fund balances (see instructions) 31 Total liabilities and het assets/fund balances (see instructions) 32 Total liabilities and het assets/fund balances (see instructions) 32 Total liabilities and het assets/fund balances (see instructions) 32 Total liabilities and het assets/fund balances (see instructions) 32 Total liabilities and het assets/fund balances (see instructions) 33 Total liabilities and het assets/fund balances (see instructions) 34 Total liabilities and het assets/fund balances (see instr	Se	9	Prepaid expenses and deferred charges				
b Investments—corporate blonds (attach schedule) c Investments—corporate blonds (attach schedule) for investments—corporate blonds (attach schedule) for investments—dark buildings, and equipment blass less accumulated deprecation (attach schedule) for investments—other (attach schedule) for investments for investment	As	10a			49,97	1 49,955	
c Investments—corporate bonds (attach schedule) less accumulated deprecation (attach schedule) 12 Investments—ontrigage loans 13 Investments—ontrigage loans 13 Investments—ontrigage loans 14 Land, buildings, and equipment basis Less accumulated deprecation (attach schedule) 15 Other assets (describe				1,764,005	1,783,36	0 1,935,991	
11 Investments—land, buildings, and equipment basis Less accumulated deprecation (attach schedule) 12 Investments—onther (attach schedule) 13 Investments—onther (attach schedule) 14 Land, buildings, and equipment basis Less accumulated deprecation (attach schedule) 15 Other assets (describe Less accumulated deprecation (attach schedule) 16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) 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 Legistration of the disqualified persons) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bidg, and equipment fund assets or fund balances (see instructions) 29 Retained earnings, accumulated income, endowment, or other funds 30 Total liabilities and net assets/fund balances (see instructions) 2,528,010 2,539,489 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances (see instructions) 2,528,010 2,539,489 1 Total net assets or fund balances (see instructions) 2,528,010 2,539,489 2,528,01							
Less accumulated depreciation (attach schedule) 12 Investments—mortgage loans 13 Investments—mortgage loans 14 Land, buildings, and equipment basis							
12 Investments—mortgage loans		•					
13 Investments—other (attach schedule)		12	, , , , , , , , , , , , , , , , , , , ,	-			
Less accumulated depreciation (attach schedule) 15 Other assets (describe							
Less accumulated depreciation (attach schedule) 15 Other assets (describe			· · · · · · · · · · · · · · · · · · ·	w symmetric and a	ى دىۋى _{چە} د ^{ىلە} بىر ئۇد ق	Futto and see a style	
15 Other assets (describe ►		•					
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I) 2,528,010 2,539,489 2,672,480 17 Accounts payable and accrued expenses		15					
Instructions Also, see page 1, item I) 2,528,010 2,539,489 2,672,480 2,672,40 2,672,40 2,672,40 2,672,40 2,672,40 2,672,40							
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 (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) Poundations 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 27 Capital stock, trust principal, or current funds 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) 31 Total inabilities and net assets/fund balances (see instructions) 31 Total liabilities and net assets/fund balances (see instructions) 31 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) PURCHASE OF ACCRUED INTEREST C/O FROM 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Attached Statement 5 See Attached Statement 5 Capital stock, trust principal, or current funds 2 2,528,010 2,539,489 2,528,010 2,539,489 2,528,010 2,539,489			, , , , , , , , , , , , , , , , , , , ,	2 528 010	2.539.48	9 2 672 480	
18 Grants payable 19 Deferred revenue	\neg	17					
19 Deferred revenue 20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable (attach schedule) 22 Other liabilities (add lines 17 through 22) 3 Total liabilities (add lines 17 through 22) 4 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 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) 31 Total liabilities and net assets/fund balances (see instructions) 4 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) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) Pare See Attached Statement Page 10 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			· ·			• 1	
Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here Image is a complete lines 27 through 31. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Parce increases not included in line 2 (itemize) Page in the increases of included in line 2 (itemize) Page in the increases in included in line 2 (itemize) Page in the increases in included in line 2 (itemize) Page in the increases in included in line 2 (itemize) Page in the increase in included in line 2 (itemize) Page in the increase in included in line 2 (itemize) Page in the increase in included in line 2 (itemize) Page in the increase in included in line 2 (itemize) Page in the increase in included in line 2 (itemize) Page in the increase in included in line 2 (itemize) Page in the increase in increase in included in line 2 (itemize) Page in the increase in increase in included in line 2 (itemize) Page in the increase in increase in included in line 2 (itemize) Page in the increase in increase incre	<u>ie</u>						
Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here Image is a complete lines 27 through 31. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Part III Secretary See Attached Statement See Attached Statement Do 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ħ		Loans from officers, directors, trustees, and other disqualified persons				
Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. Unrestricted Temporarily restricted Foundations that do not follow SFAS 117, check here Image is a complete lines 27 through 31. Capital stock, trust principal, or current funds Paid-in or capital surplus, or land, bldg, and equipment fund Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) Analysis of Changes in Net Assets or Fund Balances 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Part III Secretary See Attached Statement See Attached Statement Do 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ap						
Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here and complete lines 24 through 26, and lines 30 and 31. Unrestricted Temporarily restricted Permanently restricted Foundations that do not follow SFAS 117, check here in and complete lines 27 through 31. Capital stock, trust principal, or current funds Retained earnings, accumulated income, endowment, or other funds Total net assets or fund balances (see instructions) Total liabilities and net assets/fund balances (see instructions) 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) Enter amount from Part I, line 27a Other increases not included in line 2 (itemize) Part III on the column of the purchase	_						
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 IX and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 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) 31 Total liabilities and net assets/fund balances (see instructions) 31 Total lavelities and net assets/fund balances (see instructions) 31 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) PURCHASE OF ACCRUED INTEREST C/O FROM 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Attached Statement 5 Attached Statement		23		0		0 (
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 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) 31 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) PURCHASE OF ACCRUED INTEREST C/O FROM 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Attached Statement 5 4 419	es		Foundations that follow SFAS 117, check here				
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 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) 31 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) PURCHASE OF ACCRUED INTEREST C/O FROM 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Attached Statement 5 4 419	ū	24				İ	
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 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) 31 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) PURCHASE OF ACCRUED INTEREST C/O FROM 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Attached Statement 5 419	ala				· · · · · · · · · · · · · · · · · · ·	i	
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 7 Capital stock, trust principal, or current funds 2,528,010 2,539,489 8 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) 2,528,010 2,539,489 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) 2 Enter amount from Part I, line 27a 2 11,712 3 Other increases not included in line 2 (itemize) PURCHASE OF ACCRUED INTEREST C/O FROM 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Attached Statement 5 419				***		i	
27 Capital stock, trust principal, or current funds 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) 31 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) PURCHASE OF ACCRUED INTEREST C/O FROM 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Attached Statement 5 419	nd		<u> </u>			• •	
27 Capital stock, trust principal, or current funds 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) 31 Total liabilities and net assets/fund balances (see instructions) 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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) PURCHASE OF ACCRUED INTEREST C/O FROM 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Attached Statement 5 419	Fu						
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement 5 419	ō	27	-	2.528.010	2,539,48	_{:9}	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement 5 419	ts					1	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement 5 419	Se					1	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement 5 419	Ą		<u> </u>	2.539.48	9		
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement 5 419	et		•			, ,	
Part III Analysis of Changes in Net Assets or Fund Balances1 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 2,528,0102 Enter amount from Part I, line 27a2 11,7123 Other increases not included in line 2 (itemize)▶ PURCHASE OF ACCRUED INTEREST C/O FROM3 1864 Add lines 1, 2, and 34 2,539,9085 Decreases not included in line 2 (itemize)▶ See Attached Statement5 419	Z	• •		2.528.010	2,539,48	9	
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) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ PURCHASE OF ACCRUED INTEREST C/O FROM 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement 5 419	Pa	rt III					
end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) PURCHASE OF ACCRUED INTEREST C/O FROM 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) See Attached Statement 5 419				a), line 30 (must agr	ree with		
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ► PURCHASE OF ACCRUED INTEREST C/O FROM 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 419	•			, (2,528,010	
3 Other increases not included in line 2 (itemize) ► PURCHASE OF ACCRUED INTEREST C/O FROM 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 419	2						
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 419				CRUED INTERES			
5 Decreases not included in line 2 (itemize) ► See Attached Statement 5 419							
	_						
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 50 [6] 2,539,489		Total	net assets or fund balances at end of year (line 4 minus line 5)—Pa	art II, column (b), lin			

Part	V Capital Gains and	d Losses for Tax on Investme	nt Income					
		nd(s) of property sold (for example, real estate use, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation		te acquired , day, yr)	(d) Date sold (mo , day, yr)	
1a	See Attached Statement							
<u>b</u>								
<u>_</u>						_		
<u>d</u>								
е		(6 Depression allowed	(a) Cos	t or other basis		(h) Gau	or (loss)	
	(e) Gross sales price	(f) Depreciation allowed (or allowable)		pense of sale		((e) plus (f) minus (g))		
<u>a</u>								
b								
<u> </u>								
d								
е	Complete only for coasts of	nowing gain in column (h) and owned b	u the founds:	uon on 12/21/60				
	Complete only for assets si				,		(h) gain minus less than -0-) or	
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col (i) col (j), if any	,		om col (h))	
а								
b	<u> </u>							
c								
d								
e								
2	Capital gain net income o			Part I, line 7 }	2	139.4		
3	Net short-term capital gai	n or (loss) as defined in sections 12			-			
•		I, line 8, column (c) See instruction						
	Part I, line 8	(-,	, ,,	}	3		-18,297	
Part		der Section 4940(e) for Reduc	ed Tax on	Net Investment	Incom	e		
Nas 1		section 4942 tax on the distributate			ase per	iod?	☐ Yes ☐ No	
1		ount in each column for each year,			kıng an	v entries		
•	(a)	(b)	1	(c)			(d)	
Cal	Base period years endar year (or tax year beginning i	Adjusted avalitions distributions	Net val	ue of nonchantable-use a	ssets		tribution ratio divided by col (c))	
- Oui	2017	133,	236	2,830	6,410		0 046973	
·	2016	124,			5,164		0 047281	
	2015	129,	108	2,71	2,058		0 047605	
	2014	126,4	460	2,70	6,797		0 046719	
	2013	131,	492	2,56	7,449		0 051215	
						ĺ		
2	Total of line 1, column (d				—	2	0 239793	
3		for the 5-year base period—divide					0.047050	
	the number of years the f	oundation has been in existence if	iess than 5	years	⊢	3	0 047959	
4	Enter the net value of nor	ncharitable-use assets for 2018 from	m Part X, lir	ne 5		4	2,859,639	
5	Multiply line 4 by line 3					5	137,145	
6	Enter 1% of net investme	nt income (1% of Part I, line 27b)				6	1,593	
7	Add lines 5 and 6	,				7	138,738	
•					一			
8	Enter qualifying distribute If line 8 is equal to or gre	ons from Part XII, line 4 ater than line 7, check the box in Pa	art VI, line 1	b, and complete the	_ at part u	8 using a 1%	145,750 tax rate See the	
	Part VI instructions							

Part \	Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see in	nstruc	tions)			
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)			1,593		
b	``' '					
	here ▶ 🔯 and enter 1% of Part I, line 27b	′				
	All other domestic foundations enter 2% of line 27b Exempt foreign organizations, enter 4% of					
	Part I, line 12, col. (b)			_	ĺ	
	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2		0		
-	Add lines 1 and 2	3		1,593	├─	
	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4		4.500		
	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		1,593		
	Credits/Payments 2018 estimated tax payments and 2017 overpayment credited to 2018 6a 1,390					
					1 1	
	Exempt foreign organizations—tax withheld at source Tax paid with application for extension of time to file (Form 8868) 6c 6c					
	Backup withholding erroneously withheld 6d					
7	Total credits and payments Add lines 6a through 6d	7		1,390		
8	Enter any penalty for underpayment of estimated tax. Check here	8		1,000	<u> </u>	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		203		
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 2019 estimated tax ► Refunded ►	11		0		
Part \	/II-A Statements Regarding Activities					
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or di	d it		Yes	No	
	participate or intervene in any political campaign?		18		X	
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the	е	- 1			
	instructions for the definition		1t	<u> </u>	X	
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any mate	rıals			i	
	published or distributed by the foundation in connection with the activities	•				
C	Did the foundation file Form 1120-POL for this year?		10	:	X	
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year				}	
	(1) On the foundation \blacktriangleright \$ (2) On foundation managers \blacktriangleright \$		<u> </u>			
е	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imp	posed				
_	on foundation managers \$		<u> </u>		- -	
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?		2	+-	X	
•	If "Yes," attach a detailed description of the activities		Ì			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles		3		X	
4-	of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes Did the foundation have unrelated business gross income of \$1,000 or more during the year?		48		X	
4a	If "Yes," has it filed a tax return on Form 990-T for this year?		41	_	 ^-	
b 5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?		5		X	
J	If "Yes," attach the statement required by General Instruction T		<u> </u>	1		
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?		6	X		
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 7 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 Ge	eneral	ا			
-	(or designate) of each state as required by General Instruction G? If "No," attach explanation		81) X		
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942	(3)(၂)				
	or 4942(j)(5) for calendar year 2018 or the tax year beginning in 2018? See the instructions for Part XI	V If				
	"Yes," complete Part XIV		9		X	
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing	g the		,		
	names and addresses		10		X	
			Form C	90-PF	(2018)	

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		Yes	No
	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		<u> </u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address •	4050		
14	The books are in care of ► NEUBERGER BERMAN TRUST COMPANY N.A. Telephone no ► 302-830	4352		
	Located at ► P O 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			▶ ⊔
10	and enter the amount of tax-exempt interest received or accrued during the year At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority		Yes	No
16	over a bank, securities, or other financial account in a foreign country?	16	100	X
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the	<u> </u>		Ŷ
	name of the foreign country	ļ		
Par	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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a			
	disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? X 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)?			
	(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)			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in			<u> </u>
	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
	Organizations relying on a current notice regarding disaster assistance, except these			
С	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that	4-	 	- -
_	were not corrected before the first day of the tax year beginning in 2018?	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))			
_	At the end of tax year 2018, did the foundation have any undistributed income (lines 6d and	1		
а	6e, Part XIII) for tax year(s) beginning before 2018?			
	If "Yes," list the years 20, 20, 20	1		
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	
С	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		1	
	▶ 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?			
b	If "Yes," did it have excess business holdings in 2018 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 2018)	3b	N/A	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<u>4a</u>	+	+^
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 2018?	4b	\ 	X
	Gridinable purpose that had not been removed helin jeoparey before the mot day of the tax year beginning in 2010			

Part	VII-E Statements Regarding Activities for	or Wh	ich F <u>orm 47</u>	<u>720 Ma</u>	y Be Req	<u>uired (</u>	<u>'continue</u>	d)			
5a	During the year, did the foundation pay or incur ar (1) Carry on propaganda, or otherwise attempt to	•		(sectio	n 4945(e))	?	Yes	X No		Yes	No
	(2) Influence the outcome of any specific public el	ection	tion (see section 4955), or to carry on,					_			
	directly or indirectly, any voter registration driving		har aimilar ai	1500000	. ^		Yes	X No			
	(3) Provide a grant to an individual for travel, study	-					Yes	NO			
	(4) Provide a grant to an organization other than a section 4945(d)(4)(A)? See instructions						☐ Yes	X No		1411	
	(5) Provide for any purpose other than religious, or purposes, or for the prevention of cruelty to ch			literary	, or educati	onal	Yes	X No			
b	If any answer is "Yes" to 5a(1)–(5), did any of the Regulations section 53 4945 or in a current notice							bed in		N/A	
	Organizations relying on a current notice regarding	g disas	ter assistanc	e, chec	k here			▶□			
С	If the answer is "Yes" to question 5a(4), does the because it maintained expenditure responsibility for	founda	tion claim ex			ax	☐ Yes	□ No			
	If "Yes," attach the statement required by Regulati										
6a	Did the foundation, during the year, receive any fu on a personal benefit contract?	ınds, dı	rectly or indi	rectly, to	o pay prem	iums	Yes	⊠ N o			
b	Did the foundation, during the year, pay premiums If "Yes" to 6b, file Form 8870	s, direc	tly or indirect	ly, on a	personal b	enefit d	contract?		6b		X
7a	At any time during the tax year, was the foundation a pa						Yes Yes	X No			
b	If "Yes," did the foundation receive any proceeds		•				nsaction?		7b	N/A	
8	Is the foundation subject to the section 4960 tax o remuneration or excess parachute payment(s) du	ring the	e yeàr ^ó					∑ No			
Par	VIII Information About Officers, Directo	ors, Tr	ustees, Fo	undati	on Manag	jers, F	lighly Pa	aid Em	ploye	es,	
	and Contractors										
1	List all officers, directors, trustees, and foundation		nanagers an e, and average		mpensation		Contribution				
	(a) Name and address	hou	hours per week (If not paid, e.		emplo	employee benefit plans and deferred compensation		(e) Expense accoun other allowances			
See A	ttached Statement		, , , , , , , , , , , , , , , , , , ,								
			00		0						
			00		0						
			00		0	_					
			00		0					_	
2	Compensation of five highest-paid employees "NONE."	(other	than those	include	ed on line	1—see	instructi	ons). If	none,	enter	
	(a) Name and address of each employee paid more than \$50,000	0	(b) Title, and a hours per v devoted to p	veek	(c) Comper	nsation	(d) Contrib employee plans and compens	benefit deferred	(e) Expe	nse ac allowan	
NONE											
						_					
									_		
						•				_	
Total	number of other employees paid over \$50,000				-		<u></u>	•			
								F	orm 99	0-PF	(2018)

Pai	t VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Empand Contractors (continued)	oloyees,
3	Five highest-paid independent contractors for professional services. See instructions. If none, enter "NO	NE."
	(a) Name and address of each person paid more than \$50,000 (b) Type of service	(c) Compensation
NON		
Tota	number of others receiving over \$50,000 for professional services	
Pa	rt IX-A Summary of Direct Charitable Activities	
	he foundation's four largest direct chantable activities during the tax year. Include relevant statistical information such as the number of nizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	N/A	
2		
3		
•		
4		
Б.	ALV D. Common of Drawn Bolated Investments (and instructions)	
_	rt IX-B Summary of Program-Related Investments (see Instructions) scribe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	N/A	7
•		
2		
	the record soleted avectments. See instructions	•
	other program-related investments. See instructions	
3		
Tota	I. Add lines 1 through 3	
	Fo	orm 990-PF (201

Part	X Minimum Investment Return (All domestic foundations must complete this part. Foreign	founda	itions,
	see instructions)		
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc.,		-
	purposes		
а	Average monthly fair market value of securities	1a	2,783,757
b	Average of monthly cash balances	1b	119,430
C	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	2,903,187
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	2,903,187
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see		
	instructions)	4	43,548
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,859,639
6	Minimum investment return. Enter 5% of line 5	6	142,982
Part		ns	
	and certain foreign organizations, check here and do not complete this part)	···-	
1	Minimum investment return from Part X, line 6	1	142,982
2a	Tax on investment income for 2018 from Part VI, line 5 2a 1,593		
b	Income tax for 2018 (This does not include the tax from Part VI)		
С	Add lines 2a and 2b	2c	1,593
3	Distributable amount before adjustments Subtract line 2c from line 1	3	141,389
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	141,389
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	141,389
	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	145,750
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	445.750
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	145,750
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income	_	4 500
^	Enter 1% of Part I, line 27b See instructions	5	1,593
6	Adjusted qualifying distributions. Subtract line 5 from line 4		144,157
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating who qualifies for the section 4940(e) reduction of tax in those years	ener m	e iounuation

Form **990-PF** (2018)

Part	XIII Undistributed Income (see instructions)				
		(a)	(b)	(c)	(d)
1	Distributable amount for 2018 from Part XI,	Corpus	Years prior to 2017	2017	2018
	line 7				141,389
2	Undistributed income, if any, as of the end of 2018				
а	Enter amount for 2017 only			4,745	
b	Total for prior years 20, 20, 20				
3	Excess distributions carryover, if any, to 2018				
а	From 2013				
b	From 2014				
С	From 2014				
d	From 2016				
е	From 2017				
f	Total of lines 3a through e	0			
4	Qualifying distributions for 2018 from Part XII,				
	line 4 ▶ \$ <u>145,750</u>				
	Applied to 2017, but not more than line 2a			4,745	
b	Applied to undistributed income of prior years				
	(Election required—see instructions)				
С	Treated as distributions out of corpus (Election				
	required—see instructions)				
d	Applied to 2018 distributable amount				141,005
е	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2018				
	(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:				
а	Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b	Prior years' undistributed income Subtract				
	line 4b from line 2b		0		
С	Enter the amount of prior years' undistributed				j
	income for which a notice of deficiency has				
	been issued, or on which the section 4942(a)		į		
	tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable				
	amount—see instructions				
е	Undistributed income for 2017 Subtract line				
	4a from line 2a Taxable amount—see				
	instructions			0	
f	Undistributed income for 2018 Subtract lines				
	4d and 5 from line 1 This amount must be		ļ		
	distributed in 2019				384
7	Amounts treated as distributions out of corpus				
	to satisfy requirements imposed by section				
	170(b)(1)(F) or 4942(g)(3) (Election may be				
	required—see instructions)	-			
8	Excess distributions carryover from 2013 not				
	applied on line 5 or line 7 (see instructions)				
9	Excess distributions carryover to 2019.				
	Subtract lines 7 and 8 from line 6a				A 1.00A.00A.0
10	Analysis of line 9	``{	,,, '? \		1,00007
а	Excess from 2014 .	, , , , ,	/400000-00-	A. 1.200794000000	
b	Excess from 2014	0.3 AAAAAA 1 18497 ,	,	/ # // / A AAAAA /\A\\	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
C	Excess from 2016		វិទី និង	and constant	. () () () () () () () () () (
þ	Excess from 2017	A''' A'' AA-LSHU O Y'' KRIMINI III A''' Marina A''' Marina Marina A''' A''' A''' A''' A''' A''' A''' A'	है । १९०१ रामानगरू सम्बर्धार्मीमार्थि । इ.स. १९ १९०१ रामानगरू सम्बर्धार्मीमार्थि ।	Communication of the contraction	Turn ASSA ASSA A
е	Excess from 2018	19777 (WV AMA		A 1405AA 171.97 *	

SEE ATTACHED

Part XV Supplementary Information (continued) Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Foundation Recipient Purpose of grant or show any relationship to status of Amount contribution any foundation manager recipient Name and address (home or business) or substantial contributor a Paid during the year See Attached Statement За 141,300 **b** Approved for future payment NONE 0 Total 3b

MN

Amount

2,000

Foundation Status

EOF

MINNEAPOLIS

Purpose of grant/contribution

Relationship

CHARITABLE

NONE

CHARITABLE

250

Part X						
Enter gr	oss amounts unless otherwise indicated	(a)	(b)	(c)	(d)	(e) Related or exempt function income
1 Pro	ogram service revenue	Business code	Amount	Exclusion code	Amount	(See instructions)
a						
b						
C				 	-	
d				ļ		
е				ļ		
f				<u> </u>		
g	Fees and contracts from government agencies			<u> </u>		
2 Me	embership dues and assessments					
3 Inte	erest on savings and temporary cash investments					
4 Div	vidends and interest from securities			14	54,155	
5 Ne	t rental income or (loss) from real estate			-		
а	Debt-financed property					
b	Not debt-financed property					
6 Ne	t rental income or (loss) from personal property					
7 Ot	her investment income		,			
8 Ga	in or (loss) from sales of assets other than inventory			18	139,423	
	et income or (loss) from special events					***
	oss profit or (loss) from sales of inventory					
	her revenue a					
), b			_			
c						
d				1		<u> </u>
e				<u> </u>		
_	btotal Add columns (b), (d), and (e)			0	193,578	
	otal. Add line 12, columns (b), (d), and (e)		I	<u> </u>	13	193,57
	orksheet in line 13 instructions to verify calculation	ns)				
	VI-B Relationship of Activities to the A		ent of Exemp	t Purposes		
Line N		me is reported in o	column (e) of Part	XVI-A contribute	d importantly to the	e tions)
	Not Applicable				· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
						
						······································
		-				
		·	····			
		-				
						
						
						·
						
		 .				
						

Form 99	0-PF (2	2018) BEN & JE	EANNE OVERMAN C	HARITABLE TRUST	_		41-138479	96 F	age 13
Part	XVII		•	ers to and Transaction	ns and Re	lationships Wit	h Noncharitab	le	
		Exempt Org					· · · · · · · · · · · · · · · · · · ·		
1				gage in any of the follow			described	Yes	No No
			er than section 501(c)	(3) organizations) or in se	ection 527, re	elating to political			
_	-	nizations?							
а			porting foundation to a	a noncharitable exempt o	rganization o)T		<i>7</i>	
	(1) C	asn other assets						a(1)	
h		r transactions					13	2(2)	X
b			a noncharitable exem	ent organization			41	o(1)	X
				ble exempt organization				0(2)	† <u>Ŷ</u>
			, equipment, or other	. •				0(3)	\ x
		eimbursement a		400010				0(4)	X
		oans or loan gua	_					0(5)	X
		_		o or fundraising solicitatio	ns			0(6)	X
С				s, other assets, or paid er			_	1c	X
d	If the	answer to any of t	he above is "Yes," comp	olete the following schedule	Column (b) s	should always show	the fair market		
				en by the reporting foundat					
	_			t, show in column (d) the va	fue of the goo	ods, other assets, or	services received.	•	
(a) Line	e no	(b) Amount involved		aritable exempt organization	(d) Desc	cription of transfers, tran	sactions, and sharing	arrangen	ents
	-		Not Applicable						
	 ∤-								
	-			-					
	\rightarrow		<u>-</u>	·					
		·	<u> </u>	<u> </u>					
		·			_				
	+					·			
						·			
						·			
	-					-			
	\neg			***************************************					
									
2a				ted with, or related to, on		c-exempt organiza			
				tion 501(c)(3)) or in section	on 5277		L Y₁	es 🛚	No
b	If "Ye		following schedule	 					
		(a) Name of organ	nization	(b) Type of organizat	ion	(c) De	scription of relationsh	ip	
		 -							
									
	Unde	r penalties of penury. I dec	clare that I have examined this retu	urn, including accompanying schedules	and statements, and	d to the best of my knowledg	e and belief, it is true	 -	
Sign				er) is based on all information of which p			May the IRS dis	cuss this re	tum
Here	 	at Pointe SUP		5/1/2019	SVP, TRUST	TEE.	with the prepare	er shown be	low?
11616	'	nature of officer or tru	stee	Date Titl			See instructions	X Ye	sN
Deid	<u> </u>	Print/Type preparer	's name	Preparer's signature		Date	Check X if PTII	N	
Paid		SHAWN P HAN	NLON	20210		5/1/2019		0965923	3

Preparer

Use Only

Firm's name ► PRICEWATERHOUSECOOPERS LLP

Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219

(412) 355-6000

Firm's EIN ► 13-4008324

Phone no

2
Ē
≥
Ξ
a
드
`=
2
ŏ
'n
ě
Š
2
0
흗
ŝ
Ε
2
ş
Š
ĭ
≧
Sa
ĭ
Œ
Ġ
8
6
9
ne L
J
=
בַ

	4 Grand								Sales	es	Depreciation a	Depreciation and Adjustments	ю	or Loss
Long Term CG Distributions	27 086						Caj	Capital Gains/Losses Other sales		1,121,245	Ш	981,822		
		Chect "X" to include			Acquisition	Date	Date	Gross Sales	Cost or	Valuation	Expense of Sale and Cost of	3	1	Net Gain
ANALOG DEVICES INC COM	032654 05	N Kar x	Purchaser	 	++	7,21/2517	3/14/2C18	2.348	4.57.		emano della		.l i	5
SINCCOM	1	××				1 1	8102/2/2	9,522	1,863					
	037833,00	×		1			47.72018	2 146	2,724					
6 APPLEINC 6 APPLIED MATERIALS INC	038222 105	<×				5'30/2318	10/-9,2018	141	7,784					
ALS INC	038222105	×				-	10/2/6,2018	1717	2,543					
ALS INC	038222105	×		1		-r	10/26.2018	555	12,573					
ALSINC	038222105	××					10/21/2016	3376	4 4 14					
ALS INC	038222105	<×				т.	10/2.1,2018	3 306	4,384					
ALS INC	038222105	×					10/2:1/2016	. 653	2,435			-	Q	
ALS INC	038222105	×					10/::1-201E	3336	4,269					
FIC CORP	101127107	×				2/4/2/116	4/13/2018	14,533	8,611				0	
IFIC CORP	10:127107	×		1			6/12/2018	6.934	60, 0					
FICCORP	151157107	× ,		+			100000000000000000000000000000000000000	70,4,0	72.70					
CO BRIDD'	110.22.400	\ \ \ \					81626711	12.2.2	43,100					
	1510000	< ×					17.5018	10.621	1.57					
	151020402	×					1/2/2018	5,311	5, 34				ن	
	151020102	.×		1			2/3/2018		4,945					
	151020104	×			,		4/3/2018	225'2	4,943					
		×				1/29/2016	4/3/2018	7.32.7	8,437			-		
	151020104	×				0/25/2016	4/7/2018	2,151	7,457					
NEWCLA		×		1		7	5/3/2018	27,892	32,633					
		\ \ \		-	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	\neg	11/20/2018	3,932	2,5,4					
JNI SU	265387102	 				7/11/2017	27507018	18 095	16.523				0	
ON SU		×				Т	2/20/2018	3,619	3,377					
		^				_	103/2018	7,831	6,743					
U		×					10/26/2018	13,346	13,351)	
		~				7/28:2015	1/3/2018	3,35:	1,823)	
		×					1/3/2018	16,073	6,349					
	2.935C105	ř				- 1	7/25/2016	3,3:0	1,38					
		<u> </u>					7/2 5,201E	£ 62.	3,647					
		×					3102/57/	201	1,239					
		 				3/3/2517	8/-4/2018	3,274	2,935					
ALE CORP		×		1			377/2018	35,	22.7					
Ì		<u> </u>					3/5/2018	3,405	2,451					
	501835208	×					9/5/2018	13,612	9.877)	
	501885208	×					3/5/2018	3,403	3,052					
	501885208	×					9/5/2C18	6.805	6,320					
۵	583135101	×					12/14/2013	\$Z2'5	5,607					
0	594916104	ж				9/30/2016	13/17/2013	2,755	1 437				0	
NOTE CA	5543- 84VE	>< :		1			3/-2/2018	45.528	49.878					
NC COM	603207105	,				11/7/16	13/30/2013	8	7 247					
SORED AD	E41055406	١,				2024-27	8107/6/1	0,2,6	, S		1			
TROLEUM C	674535105	24 :				5/29/275	8132/5/2	200	, E3					
I KOLEUM G	£ 745 £ 100	× ;				1.25.00	4/3/2018	1,10	14,044					
TROLEUM G	E7453510:	×				CIONSTA	U.3.2018	810.7	2,040			,		
I KOLEUM G	C02003 400	κ;				0.000	14.3.2016	617	1 376 1					
WO C	201 /68589	\ ;				0,2,2,1,	2000000	3 ;	2 0					
W C	5036397305	κ,		1		2000000	2/2/2/16	10 533	0 75 0					
E COM	C83897 100			1		01/2/2/10	3/3/2010	C 25.01	200					
W COM	E83897.105	\				_	3/13/2016	2007	2550					
	13446105	×;				_	1/3/2010	P 50	27.5					-
	13446108	Y T		+	1	_	01.3762	1 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	7.75					
	13448108	×		-		-	16,7,7	C60'7	0007					
	13446108	×		1		_	81027/21	C827	2,523					
	, 1344E10c	κ;		1			12/14/2018	1500	19,54					
		,					12/12/15	י מוני	10,00					
	13442105	,		1	ľ		12/16/2019	7000	0.77					
				1			11/20/2010	1000	20,400					
		¥					11/26/2015	į	0776					
	717031102	×					12/17/2019	4,213	3,220					
	71703-10.	×					12/17/2013	3,627	5,320					
MATION IN	77290310	×					10/10/2013	7,033	7,240				5	
NI NOITEM	773930105	×					10/10/2013	15,073	15,349					
OBIES	E 1725-10						2/9/2018	13.638	14.721				0	
DOM HE	200000000	×			ľ		0,000	557.0	11 458					
	107.7						200		20.4					
101111000	505244105			$\frac{1}{1}$		7107.277	317.37.27.6	6/73	27.7					

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

arri, Line 0 (350-rr) - Gaiii	/Loss III cui	2000	Other High materia					Totals	Gross		Cost or Other Basis, Expenses,	isis, Expenses,	Net Gain	Sain
Long Term CG Distributions	Amount 27,086	<u>जिल</u>					Ö	Capital Gains/Losses	Salpo	1,121,245	Depreciation an	981,822	i i	139,423
Short lem CG Distribution	S2	Check "X" to include		Check "X" If Purchaser	Acquisition	Date	Date	Gross Sales	Cost or	Vafuation	Expense of Sale and Cost of			Net Gain
Description 73 STARRICKS CORP COM UST	CUSIP #	In Part IV	Purchaser	Business	Method	Acquired 7/20/2016	Sold 2/9/2018	Pnce 2,740	Other Basis 2,876	Method	Improvements	Depreciation	Adjustments	or Loss -136
74 STARBUCKS CORP COM US		×				2/3/2017	4/4/2018	2,906	2,737				0	169
75 STARBUCKS CORP COM US		××				8/2/2016	4/4/2018	5,812	5,675				0	461
77 STARBUCKS CORP COM US		×				9/15/2016	4/16/2018	8,904	8,115				0	789
78 US BANCORP DEL COM NEV	W 902973304	×				2/4/2016	3/5/2018	5,394	4,003				0	1,391
79 US BANCORP DEL COM NEV		×				1/26/2016	3/5/2018	10,789	7,840				0	2,949
80 VERIZON COMMUNICATION		×				-	8/23/2018	25,024	25,000				0	24
81 VERIZON COMMUNICATIONS	92343VCB8	×,				1/9/2017	11/15/2018	13 254	8 179				0	5.075
83 VISA INC COMICL A		<×				-	7/2/2018	6,627	3,909				0	2,718
_	上	×				-	12/17/2018	8,627	5,817				0	2,810
85 WAL-MART STORES INC NO		×				\rightarrow	1/25/2018	49,996	49,905				0	91
	26875P101	×					4/9/2018	3 232	0607					869
88 FOG RESOURCES INC	268759101	××				-	10/2/2018	3,232	2,134				0	1,098
89 FACEBOOK INC COM USDB 0	1	×				-	6/26/2018	2986	5,782				0	4,085
90 FACEBOOK INC COM USDO	1 1	×				3/5/2018	8/13/2018	3,616	3,617				0	
91 FACEBOOK INC COM USDO		×				3/5/2018	8/17/2018	2,593	2,713				0	-120
92 FACEBOOK INC COM USDO O	- 1	×				1/16/2018	8/1//2018	4,321	4,4/0					-75
94 FACEBOOK INC COM USDO	G 30303M102	×				11/29/2017	9/4/2018	4.276	4,386				0	-110
95 FACEBOOK INC COM USDO		×				11/29/2017	9/18/2018	8,031	8,772				0	-741
96 FACEBOOK INC COM USDD		×				11/29/2017	10/2/2018	2,398	2,631				0	-233
97 FACEBOOK INC COM USDO	1 1	×				11/14/2016	10/2/2018	5,595	4 047				0	1,548
98 FORTIVE CORP COM		×	***************************************			202016	3/27/2018	7,683	2 405					2,300
100 GOLDMAN SACHS GROUP		×				3/24/2017	2/5/2018	7 538	6.953				0	585
101 GOLDMAN SACHS GROUP I		×				4/20/2017	5/30/2018	9,141	8,748				0	393
102 GOLDMAN SACHS GROUP I.		×				3/24/2017	5/30/2018	4,571	4,635				0	\$ 3
103 GRACE WR & CO DEL NEW	v 38388F108	×				6/15/2017	2/9/2018	6,569	7,015					1901
104 LIVANOVA PLC ORD GBP1 C		× ×				10/6/2017	11/16/2018	15 503	9.225				0	6.278
106 NVENT ELECTRIC PLC COM		×				1/31/2017	7/19/2018	1,265	686				Ö	276
107 INVENT ELECTRIC PLC COM		×				1/17/2017	7/19/2018	10,123	7,850				0	2,273
108 PENTAIR PLC SHS		×				1/31/2017	2/2/2018	3,578	2,940				0	638
109 PENTAIR PLC SHS		×				2/15/2017	3/7/2018	6,914	5,886					1,028
110 PENTAIR PLC SHS	- 1	×				7107/15/1	5/2/2018	2,208	1,851					2.658
112 ASMI HOLDING N V N V REG	G/S001104	××				11/16/2015	3/14/2018	5.271	2.286				0	2,985
113 ASML HOLDING N V N Y REG		×				8/14/2015	3/14/2018	5,271	2,295				0	2,976
114 ASML HOLDING N V N Y REG	1 1	×				11/16/2015	9/4/2018	5,925	2,743				0	3,182
115 ASML HOLDING N V N Y REG		×				11/16/2015	9/7/2018	8,200	4,114				0	4,086
116 COSTCO WHOLESALE COR	22160K105	××				9/13/2016	2/1/2018	5 222	4 567				0	655
118 DTE ENERGY HOLDING CO	1	×				8/30/2016	2/1/2018	10,444	9,273				0	1,171
119 GRACE WR & CO DEL NEW		×				12/12/2017	2/9/2018	6959	7,026				0	-457
120 HOME DEPOT INC COM	437076102	×,				4/19/2018	11/25/2018	4,988	4,423				0	505
121 HUBBELL INC COM 122 IPMORGAN CHASE & CO	443510607 46625H100	××				4/19/2017	10/16/2018	5.404	4.279			,	0	1,125
123 JPMORGAN CHASE & CO	46625H100	×				4/19/2017	10/17/2018	5,485	4,279				0	1,206
124 LKQ CORP COM	l	×				12/14/2017	9/5/2018	3,403	3,945			1	0	-542
125 ALIBABA GROUP HLDG LTD	01609W102	×				7/24/2018	8/17/2018	3,397	3,790					-383
126 ALIBABA GROUP HLOG LTD	- 1	×,				1724/2018	10/4/2018	4,097	5,085					-390
128 HUBBELL INC COM	443510607	××				12/15/2014	9/12/2018	9.829	7,657				0	2,172
129 ALIBABA GROUP HLDG LTD	1	×				2/12/2018	10/4/2018	11,743	13,290				0	-1,547
130 ALPHABET INC CAP STK CL		×				4/11/2016	772/2018	655'5	3,712	-			0	1,847
131 ALPHABET INC CAP STK CL	- 1	×				4/11/2016	8/15/2018	8 511	5,197				0,0	3,314
132 ALPHABET INC CAP STK CL 0	L 0 02079K107	××			T	12/18/2017	2/5/2018	8,334	8 781				,0	
134 ANALOG DEVICES INC COM	1	×				6/2/2017	2/5/2018	2,204	2,019	1			0	185
	Ц	×				8/24/2015	2/5/2018	2,204	1,325				0	879
136 ANALOG DEVICES INC CON	A 032654105	×				6/2/2017	3/14/2018	4,6971	4,0381				<u> </u>	RCQ

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

	649	0	0	649
	Revenue and	•		Disbursements for Charitable
	Expenses per	Net Investment	Adjusted Net	Purposes
Description	Books	Income	Income	(Cash Basis Only)
1 LEGAL FEES	649			649

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

		2,119	315	0	0
		Revenue			Disbursements
		and Expenses	Net Investment	Adjusted	for Charitable
	Description	per Books	Income	Net Income	Purposes
1	FOREIGN TAXES	315	315		
2	ESTIMATED EXCISE PAYMENTS	990			
3	PY EXTENSION	814			

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

		34	9		25
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	ADR FEES	9	9		
2	MN FILING FEE	25	0		25

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

0		=					
				0	1,783,360	0	1,935,991
L			Num Shares/	Book Value	Book Value	FMV	FMV
		Description	Face Value	Beg of Year	End of Year	Beg of Year	End of Year
_	CORPORATE	CORPORATE STOCK - SEE ATTACHED			1,783,360		1,935,991

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

				0	626,226	0	579,955
		Interest	Maturity	Book Value	Book Value	FMV	FMV
Description		Rate	Date	Beg of Year	End of Year	Beg of Year	End of Year
1 CORPORATE BONDS - SEE ATTAC	ATTACHED				599,579		579,955

Part III (990-PF) - Changes in Net Assets or Fund Balances Line 3 - Other increases not included in Part III, Line 2 1 PURCHASE OF ACCRUED INTEREST C/O FROM PY 2 Total 2 186 Line 5 - Decreases not included in Part III, Line 2

183

1 PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR

2 COST BASIS ADJUSTMENT

3 Total

me
일
ent
stm
nve
-uo
Tax
آو
osses (
<u>_</u>
and
ıns
Sa
ital
Cap
-
-PF)
6
9
2
Ξ

Short Term CG Distributions	0				1,094,159	0	0	981,822	112,337	0	L	L	112,337
		Acquisition	Date	Date	Gross	Depreciation		Cost or Other Basis Plus		F M V as of		Excess of FMV Over	Gains Minus Excess FMV Ove
Description of Property Sold	CUSIP#	Method	Acquired 7777	Sold 3/14/2018	Sales Pnce	Allowed	Adjustments	Expense of	Gain or L	12/31/69	12/3 /69	Adjusted Basis	Ad Basis or Loss
	1		6/21/2017	3/14/2018	4,697		0	3,984	713			0	
	11		1 1	7/2/2018	9,522		0			0	0		
	- 1		_ i	472/2018	4,146								
S APPLE INC	1		,	10/19/2018	5,147		0						-2,
7 APPLIED MATERIALS INC	1		5/31/2018	10/26/2018	1,717		0			0	0		
8 APPLIED MATERIALS INC	038222105	***************************************		10/26/2018	8,585								4 36
9 APPLIED MATERIALS INC	- 1			10/31/2018	4,959								1.10
10 APPLIED MATERIALS INC				10/31/2018	306								
2 APPLIED MATERIALS INC				10/31/2018	1,653		0				0	0	
3 APPLIED MATERIALS INC	038222105		8/24/2018	10/31/2018	3 306		0						
4 BOSTON SCIENTIFIC CORP	1 !			4/18/2018	14,533		9			0	0		5,922
5 BOSTON SCIENTIFIC CORP				6/12/2018	6,934		اد						
6 BOSTON SCIENTIFIC CORP			274/2016	8/12/2018	10,400								
1 BRISTOL MYERS SQUIBE CI	- [2/2/2018	11/14/2018			0						3,
19 CEI GENE CORP	151020104		1/24/2017	1/2/2018	10,621		0			0	0		
20 CELGENE CORP	1 !		10/27/2016	1/2/2018	5,311		٥						
21 CELGENE CORP			10/26/2017	2/9/2018	4,570		ارد						777
22 CELGENE CORP	- 1		10/26/2017	4/3/2018	4,322		اد						-
23 CELGENE CORP	151020104		1/29/2016	4/3/2018	7,347								
24 CELGENE CORP.			11/21/2017	+-	27 892					0			4
COMPANION INC.			7/17/2018	┿	3,982								-56
27 COMERICA INC	1		12/21/2017	÷	15,999		٥			0			-1,54
3 CONAGRA BRANDS INC	!		7/11/2017	∺	18,095		١						-
CONAGRA BRANDS INC	- 1		7120/2017	2/20/2018	3,619								-
CONCHO RES INC	- 1		8/8/2018	10/3/2018	1,831								
CONCHO RES INC			7080015	1/8/2018	3 358					0	0		
CORNING INC			7/27/2016	1/8/2018	10,075								3
34 CORNING INC			12/4/2015	7/25/2018	3,310								1
35 CORNING INC			7/28/2015	7/25/2018	6 620								78,7
36 CORNING INC			\$102/\$1/01	-	07970								
CORNING INC			102/2017	+	3,257								-
KO CORP COM			3/17/2015	9/5/2018	3,403		0						
L KO CORP COM			3/2/2015	←	13,612						0		3,735
41 LKQ CORP COM			5/17/2018	-	3,403)						
Z LKQ CORP COM	- 1		2/23/2017	-	908'9								4
3 MCDONALDS CORP			10/26/2016	-+-	9.236								
44 MICROSOFI CORP	594918104		3/12/2018	9/12/2018	826 67							0	
MICKUSOFI CORP NOTE C			977017	10/16/2018	2,056								20
48 MOINDELEZ INIT INC COM	641069406		10010016	1/9/2018	8 574								1,22
48 OCCIDENTAL PETROLEUM C			5/29/2015	2/5/2018	7,095					0	0		
49 OCCIDENTAL PETROLEUM			5/29/2015	Ļ	10,371)						1-
50 OCCIDENTAL PETROLEUM			10/13/2015	! - 	4,119		,						
51 OCCIDENTAL PETROLEUM (5 674599105		5/29/2015	10/3/2018	4,119								
ORACLE CORP COM	- 1		10/2/2017	2/12/2018	4,837								7
ORACLE CORP COM	- 1		9/11/2013	+	14,510								1.26
DRACLE CORP COM			9/19/2018	+	5 260							0	
PEPSICO INC			10/10/2016	╀	2,962						0		
7 PEPSICO INC			8/24/2016	╄	2,962		,						
8 PEPSICO INC			10/10/2016	12/7/2018	2,890)						
59 PEPSICO INC			9/13/2016	-	2 890							0 0	
60 PEPSICO INC			2/20/2018	12/14/2018	11,500						Living and		-
61 PEPSICO INC	- 1		9/13/2016	_	5 750								
3 PFIZER INC	Ή.		12/16/2015	_	8.894		,						2,46;
64 PFIZER INC			11/4/2016	11/28/2018	4,447		J				0		1
5 PFIZER INC			11/4/2016	12/17/2018	4,313		7						1
6 PFIZER INC	717081103		5/7/2014	12/1//2018	1,700								,
69 POCKWELL AUTOMATION IN	1		0107/6/7	0107010	Den't		1			,			
* ** ** Civil 11110	_	_	2/5/2018	10/10/2018	15.079		_		94.0				

ē	
5	
5	
둦	
ě	
Ë	
ě	
É	
6	
×	
۳	
₫	
S	
SS	
೭	
₽	
ā	
Ë	
Sa	
<u>_</u>	
ĕ	
ပ္ပ	
Ē	
9-PF	
66	
≥	
ב	

0 112,337	Gains Minus Excess FMV Ov	Adjusted Basis Adj Basis or Losses	0 -26	86-	0000		0 461			0	0	0		0	0 0	698	1 0	0 4		-120		0 -110			0		000		0		0		0 2	0		0	0	0 2,976	0 3	0 4	0	0 0			303							0 0 0 0 0 0 0	00000000	000000000		00000000000000	
0	Adjustec Basis as of	12/31/69	0			00				000										000		0					_										0 0		0		0				0												
4		12/31/69	200	8	9	7	1	6	- 0	0 0	0	9	8	0		0 0	8	5	-	0	n 4	200	1	3	80	9	W 08	0 6	9 4	9	1	80 (0	0 80	8	7	op u	2 9	2	9	9	9			0 40	.5		9	2	3228	98328	200803220	722988327	22 22 27 77 77	5 4 7 7 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	5	5 4 7 7 2 2 9 8 8 5 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
112,33		Gain or Loss	-2	6-	-13	137	46	82	1,39	6.	9	5,07	2,71	2,81	6 8	88	1.09	4,08		-12	4.	-11-	-74	-23	1,54	2,90	10	96	β 	44	1,06	6,27	70.0	63	1,02	31	2,65	2,36	3,18	4,08	74	99	/ / /	7 3	35	1,12	1.20		35	1.2 8	45- 86- 88- 88-	-54 -39 -98 -1,39 -2,17	- 54 - 98 - 98 - 136 - 217 - 154	1.2 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1 1.1	-542 -393 -393 -398 -1399 -1,547 -1,547 -1,105 -1,105 -1,105 -1,105	2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	-542 -593 -593 -1,547 -1,547 -1,187 -1,105 -
381.85	Cost or Other Basis Plus	Expense of Sale	5,504	2,838	2,876	5,675	5,475	8,115	4,003	25,000	49,940	8,179	3,909	5,817	49,905	080'/	2,134	5,782	3,617	2,713	1 750	4 386	8,772	2,631	4,047	4,777	2,405	0,933	4 635	7,015	1,845	9,225	989	2,940	5,885	1,951	15,485	2.295	2,743	4114	1,492	4,567	9,2/3	1,020	5 891	4,279	4,279		3,945	3,790	3,945 3,790 5,685 5,332	3,945 3,790 5,685 5,332 7,657	3,945 3,790 5,685 5,332 7,657 13,290	3,945 3,790 5,685 5,332 1,657 1,657 1,290 1,290 5,107	3,945 3,790 5,685 5,685 13,290 13,290 5,197 5,197	3,945 5,685 5,685 7,657 13,290 3,172 5,177 2,227 8,781	3,945 3,780 5,685 5,332 7,657 13,290 3,712 2,227 2,227 2,227 2,227 2,227 2,227 2,227 2,227 2,227 2,227
>			<u>i</u> _	0	0	0	0	0	0		5 6	0	0	0	0	0 0	0	0	0	0	0	0	0	0	0	0	0		0 0		0	0	0 0	0	0	0	0	0	0	0	0	0		5 0	0	0	0	•			000	0000				0000000000	
0	5	Allowed																																																							
1094 159	Gross	Sales Price	5.479	2,740	2,740	2,905	5,936	8,904	5,394	10,788	50 000	13,254	6,527	8,527	49,996	3 232	3 232	9,867	3,516	2,593	4,321	4 276	8,031	2 398	5 595	7,683	2,513	7,538	4 571	6,569	2,906	15,503	1 265	3 578	6,914	2 268	18,143	5271	5,925	8,200	2,238	5,222	10,444	0 203	4 986	5,404	5,485	3 403		3,397	3,397 4,697 6,731	3,397 4,697 6,731 9,829	3,397 4,697 6,731 9,829 11,743	3,397 4,697 6,731 9,829 11,743 5,559	3,397 4,697 6,731 19,829 1,743 8,515 3,337 3,337	3.397 4.697 6.731 11.743 5.559 8.511 8.511 8.815	1,397 4,697 6,731 9,829 9,829 1,743 1,743 3,331 3,331 2,204
	Date	Sold	2/9/2018	2/9/2018	2/9/2018	4/4/2018	4/16/2018	4/16/2018	3/5/2018	3/3/2018	11/15/2018	7/2/2018	772/2018	12/17/2018	1/25/2018	4/9/2018	10/2/2018	6/26/2018	8/13/2018	8/17/2018	8/17/2018	9/4/2018	9/18/2018	10/2/2018	10/2/2018	3/27/2018	2/5/2018	202/2018	5/30/2018	2/9/2018	10/17/2018	11/16/2018	7/19/2018	200018	377/2018	5/2/2018	5/2/2018	3/14/2018	9/4/2018	9/7/2018	8/7/2018	2/1/2018	2/1/2018	2/9/2018	8102/02/1	10/16/2018	10/17/2018	9/5/2018		8/17/2018	10/4/2018	8/17/2018 10/4/2018 2/2/2018 9/12/2018	8/17/2018 10/4/2018 2/2/2018 9/12/2018 10/4/2018	8/17/2018 10/4/2018 2/12/2018 9/12/2018 10/4/2018 7/2/2018	8/17/2018 10/4/2018 2/2/2018 9/12/2018 7/2/2018 8/15/2018	8/17/2018 10/4/2018 2/2/2018 9/12/2018 7/2/2018 10/17/2018 2/5/2018	84772018 10442018 2722018 94722018 10472018 7722018 84752018 24572018 2552018
	Date	Acquired	8/8/2017	8/2/2016	7/20/2016	2/3/2017 8/2/2016	2/3/2017	9/15/2016	2/4/2016	9102/97/1	3/10/2014	1/9/2017	12/20/2016	3/16/2016	9/25/2013	3/10/2017	8/16/2017	11/14/2016	3/5/2016	3/5/2016	1/16/2013	7102/52/11	11/29/2017	11/29/2017	11/14/2016	7/6/2016	2/3/2017	3/24/201	304001	6/15/2017	10/6/2017	10/6/2017	1/31/2017	1/31/2017	2/15/2017	1/31/2017	1/17/2017	8/14/2015	11/16/2015	11/16/2015	107/2016	9/13/2016	8/30/2016	12/12/2017	4/19/2018	4/19/2017	4/19/2017	12/14/2017		7/24/2018	7/24/2018 7/24/2018	772472018 772472018 12/18/2014 12/15/2014	772472018 772472018 12/18/2014 12/15/2014 2/12/2018	7/24/2018 7/24/2018 12/18/2014 12/15/2014 2/12/2016 4/11/2016	7/24/2018 7/24/2014 12/18/2014 12/15/2014 2/12/2016 4/11/2016 4/11/2016	772472018 772472014 12/1872014 12/1872016 4/11/12016 4/11/12016 4/11/12016	772472018 772472014 12/1872014 12/1572014 4/11/12016 4/11/12016 12/18/2017
	Acquistion	Method																																															֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜								
C	1	CUSIP#	855244109 855244109	855244109	855244109	855244109	855244109	855244109	902973304	902973304	92343VBW5	928260839	92826C839	717081103	93199AEL3	26875P108	26875P101		1	1 1		30303M102			30303M102			38141G104					G6700G107	G57S00T104	1	1 1		N07059210	1	1	i I	233331107		- i	43/0/6102	1				- L	1 1	1 1 1					
Short Term C. Distributions		Description of Property Sold	TARRICKS CORP COM USI	TARBUCKS CORP COM USE	TARBUCKS CORP COM USE	STARBUCKS CORP COM USI	TARBUCKS CORP COM USI	TARBUCKS CORP COM UST	JS BANCORP DEL COM NEW	JS BANCORP DEL COM NEW	JERIZON COMMUNICATIONS	4SA INC. COM CL A	ISA INC COM CL A	FIZER INC	WAL-MART STORES INC NOT	SOG RESOURCES INC	OG RESOURCES INC	ACEBOOK INC COM USDO 0	ACEBOOK INC COM USDO 0	ACEBOOK INC COM USDO O	ACEBOOK INC COM USDO 0	FACEBOOK INC COM USDO O	ACEBOOK INC COM USDO O	ACEBOOK INC COM USDO 0	ACEBOOK INC COM USDO O	FORTIVE CORP COM	SOLDMAN SACHS GROUP IN	SOLDMAN SACHS GROUP IN	COLUMAN SACHS GROUP IN	SPACE W R & CO DEL NEW	IVANOVA PLC ORD GBP1 00	LIVANOVA PLC ORD GBP1 00	NVENT ELECTRIC PLC COM	SENTAID DI C SHS	PENTAIR PLC SHS	PENTAIR PLC SHS	PENTAIR PLC SHS	ASML HOLDING N V N Y REG	ASMIL HOLDING N V N Y REGI	SML HOLDING N V N Y REG	COSTCO WHOLESALE CORP	OTE ENERGY HOLDING CO	DTE ENERGY HOLDING CO	GRACE W R & CO DEL NEW	HOME DEPOT INC COM	IPMORGAN CHASE & CO	PMORGAN CHASE & CO	LKQ CORP COM		ALIBABA GROUP HLDG LTD \$	ALIBABA GROUP HLDG LTD S ALIBABA GROUP HLDG LTD S	ALIBABA GROUP HLDG LTD \$ ALIBABA GROUP HLDG LTD \$ HUBBELL INC COM HUBBELL INC COM	ALIBABA GROUP HLDG LTD \$ ALIBABA GROUP HLDG LTD \$ HUBBELL INC COM HUBBELL INC COM ALIBABA GROUP HLDG LTD \$	ALIBABA GROUP HLDG LTD SALIBBEL INC COMHUBELL INC COMHUBELL INC COMHUBELL INC COMHUBELL INC COMHUBEL INC CAP STR CL OALPHABET INC CAP STR CL OALPH	ALIBABA GROUP HLDG LTD SALIBABA GROUP HLDG LTD SALIBBELL INC COMALIBABA GROUP HLDG LTD SALIBABA GROUP HLDG LTD SALIBABET INC CAP STK CL OALPHABET	ALIBABA GROUP HLDG LTD STIBABA GROUP HLDG LTD STIBABA GROUP HLDG LTD STIBBBELL INC COM GRIBABA GROUP HLDG LTD STIBABA GROUP HLDG AP STK CL CALPHABET INC CAP STK CL CALPHABET INC CAP STK CL CAPSTIC COM	SALIBABA GROUP HLDG LTD \$ ALIBABA GROUP HLDG LTD \$ BALIBBELL INC COM BALIBBELL INC COM ALIBABA GROUP HLDG LTD \$ ALIBABA GROUP HLDG LTD \$ ALIBABA GROUP HLDG LTD \$ ALIBABET INC CAP STK CL \$ ALPHABET INC CAP STK CL \$ ALPHABET INC CAP STK CL \$ ANALOG DEVICES INC COM ANALOG DEVICES INC COM
		1	2 2	72 S	73	74 5	2 92	77 S	28	2 6	8 2	\$ 6 \$	83	2	35	8 s) ü	8 68	90	91	92 F	93	5	8	97 F.	98 F	8	100	5 5	7010	104	105		2 0	109	110 P	111 P	112	114	115	116 C	117	118 D	119	120	122	123		124 L	124 L 125 A	124 L 125 A 126 A	124 L 125 A 126 A 127 F 128 F	124 L 125 A 126 A 127 F 128 F	124 L 125 A 127 H 129 A 130 A	124 A A H H A A A A A A A A A A A A A A A	1284 1 1 1 2 2 4 1 2 2 2 4 1 2 2 2 4 1 2 2 2 2	124 A A H H H H A A A A A A A A A A A A A

© 2019 Universal Tax Systems Inc. and/or its affiliates and Georgon. All rights reserved

BEN & JEANNE OVERMAN CHARITABLE TRUST
PART VIII, LINE 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

I	•						1
Explanation		•	ARREST 40 4 100 10 100 100 100 100 100 100 100				
Account							
Benefits							
Compensation	37,764	o	0	٥	O	o	0
Per Week							•
	TRUSTEE	SELECT COMMITTEE	SELECT	SELECT	SELECT	SELECT	SELECT
Foreign Country							
Zp Code	19899	10128			85259	55812	94708
State	3	È	Σ	Z Z	Ş	WW	క
Culy	WILMINGTON	NEW YORK	ŀ		SCOTTSDALE	סטנטדא	BERKELEY
Street	P O BOX 396	1111 PARK AVE APT 11E	23016 E SUPERIOR ST	4145 WINDSONG CIR NE	9929 N 123RD STREET	1730 EAST 2ND STREET	2350 VINE ST
rl Busmess							
Мате	NEUBERGER BERMAN TRUST C	JANE OVERMAN	BEVERLY GOLDFINE	JAMES SHER	DAN GOLDFINE	ANN GOLDFINE	JENNIFER OVERMAN
	Street City State Zip Code Foreign Country Title Per Week Compensation Benefits Account	of Bosoness State Cny State Zp Code Foreign Country Trible Per Week Compensation Benefits Account P O BOX 396 WILLMINGTON DE 19899 TRUSTEE 37,764 Benefits Account	I Business Street Cry State Zp. Code Foreign Country Title Per Week Compensation Benefits Account 1111 PARK AVE APT 11E NEW YORK NY 10128 SELECT 0 0 0	d Business Street Cry State Zp. Code Foreign Country Title Pet Week Comperisation Benefits Account 1111 PARK AVE APT 11E NEW YORK NY 10128 SELECT 0 0 0 23016 E SUPERIOR ST DULUTH MN 55612 SELECT 0 0 0	1 1 1 1 2 2 2 2 2 2	1111 PARK AVE APT 116	1111 PARK AVE APT 116 NEW YORK NY 10128 SELECT COMMITTEE PERON STREET POLULTH MIN SS612 COMMITTEE PERON STREET POLUTH PERON STREET PERON STREET POLUTH PERON STREET PERON STREET