

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

Do not enter social security numbers on this form as it may be made public. Go to www.irs.gov/Form990PF for instructions and the latest information.

For calendar year 2020, or tax year beginning 01-01-2020, and ending 12-31-2020

Name of foundation THE OVERBROOK FOUNDATION
A Employer identification number 13-6088860
B Telephone number (see instructions) (212) 603-9996
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 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
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 192,018,982
J Accounting method: Accrual
(Part I, column (d) must be on cash basis.)

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), with a final row for Excess of revenue over expenses and disbursements (-3,897,517) and Net investment income (6,286,608).

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			
	2 Savings and temporary cash investments	25,319,232	18,614,418	18,614,418
	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	326,804	245,181	245,181
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	106,910,211	126,360,221	126,360,221
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	37,286,552	46,450,634	46,450,634
	14 Land, buildings, and equipment: basis ▶ _____ 889,898 Less: accumulated depreciation (attach schedule) ▶ _____ 640,562	331,868	249,336	249,336
15 Other assets (describe ▶ _____)	165,436	99,192	99,192	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	170,340,103	192,018,982	192,018,982	
Liabilities	17 Accounts payable and accrued expenses	285,355	395,384	
	18 Grants payable	2,135,000	1,821,000	
	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 ▶ _____)	555,918	893,854	
	23 Total liabilities (add lines 17 through 22)	2,976,273	3,110,238	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	167,363,830	188,908,744	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	167,363,830	188,908,744		
30 Total liabilities and net assets/fund balances (see instructions)	170,340,103	192,018,982		

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 29 (must agree with end-of-year figure reported on prior year's return)	1	167,363,830
2 Enter amount from Part I, line 27a	2	-3,897,517
3 Other increases not included in line 2 (itemize) ▶ _____	3	25,442,431
4 Add lines 1, 2, and 3	4	188,908,744
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	188,908,744

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.)
1 a PUBLICLY TRADED SECURITIES	P		
b PASS THROUGH FROM HEDGE FUNDS	P		
c PASS THROUGH FROM VENTURE CAPITAL FUNDS	P		
d PASS THROUGH FROM REAL ESTATE PARTNERSHIPS	P		
e PASS THROUGH FROM PRIVATE EQUITY	P		
PASS THROUGH FROM MASTER LTD PARTNERSHIPS	P		
GAIN ON DISPOSITION OF MASTER LTD PARTNERSHIP	P		
JP MORGAN CURRENCY GAINS	P		
SUBJECT TO UBIT	P		

(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 55,512,323		48,660,360	6,851,963
b 444,395			444,395
c		949	-949
d		29,244	-29,244
e 546,455			546,455
		867	-867
293,601			293,601
9,217			9,217
		487,536	-487,536

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

(i) F.M.V. 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			6,851,963
b			444,395
c			-949
d			-29,244
e			546,455
			-867
			293,601
			9,217
			-487,536

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	7,627,035
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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	
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Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 - DO NOT COMPLETE

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
2 Reserved				2
3 Reserved				3
4 Reserved				4
5 Reserved				5
6 Reserved				6
7 Reserved				7
8 Reserved				8

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

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes fields for 'Reserved', 'Tax based on investment income', and 'Total credits and payments'.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) regarding foundation activities. Includes questions about political campaigns, expenditures, and state reporting.

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		No
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	Yes	
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.OVERBROOK.ORG	13	Yes	
14 The books are in care of The Organization Telephone no. (212) 603-9996 Located at 60 EAST 42ND STREET No 565 NEW YORK NY 10165 ZIP+4 			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here 15			
16 At any time during calendar year 2020, 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 FinCEN Form 114. If "Yes", enter the name of the foreign	16	Yes	No

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.

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1a		
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. <input type="checkbox"/>	1b	Yes	No
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 2020?	1c	Yes	No
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 2020, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2020? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___	2a	Yes	No
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	Yes	No
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___	2c	Yes	No
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If "Yes," did it have excess business holdings in 2020 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 2020.)	3b	Yes	No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	Yes	No
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 2020?	4b	Yes	No

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 4945(d)(4)(A)? 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 **5b** 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

8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year? Yes No

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
ARTHUR ALTSCHUL JR C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	V-CHAIR/TREASURER 1.00	0	0	0
EMILY ALTSCHUL-MILLER C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	DIRECTOR 1.00	0	0	0
STEPHEN ALTSCHUL C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	DIRECTOR 1.00	0	0	0
CAROLYN COLE C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	DIRECTOR 5.00	0	0	0
COOPER COX C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	DIRECTOR 1.00	0	0	0
JOYCE FENSTERSTOCK C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	DIRECTOR 1.00	0	0	0
JULIE GRAHAM C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	V-CHAIR/SECRETARY 1.00	0	0	0
KATHYRN C GRAHAM C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	DIRECTOR 1.00	0	0	0
KATHYRN G GRAHAM C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	DIRECTOR TO 8/28 1.00	0	0	0
ROBERT GRAHAM JR C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	DIRECTOR EMERITUS 1.00	0	0	0
AARON LABAREE C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	DIRECTOR 1.00	0	0	0
ROBERT LABAREE C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	DIRECTOR 1.00	0	0	0
HELEN LANG C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	DIRECTOR 1.00	0	0	0
ELIZABETH LINDEMANN	DIRECTOR FROM 11/2	0	0	0

(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
C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	1.00			
ISIAIAH OROZCO C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	CHAIR 10.00	0	0	0
STEPHEN FOSTER C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	PRESIDENT & CEO 40.00	423,437	63,310	0
MARY J GRECCO C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	CFO, VP & ASST SECRETARY 40.00	330,000	51,047	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
DANIEL KATZ C/O ORGANIZATION 60 E 42ND ST NEW YORK, NY 10165	VICE PRESIDENT 40.00	320,000	74,146	0
JESSICA MOWLES C/O ORGANIZATION 60 E 42ND ST NEW YORK, NY 10165	PROGRAM OFFICER 40.00	125,000	54,650	0
NIKOLE LAVELLE C/O ORGANIZATION 60 E 42ND ST NEW YORK, NY 10165	GRANTS MANAGER 40.00	96,500	43,586	0
MEGAN NICKEL C/O ORGANIZATION 60 E 42ND ST NEW YORK, NY 10165	PROGRAM ASST 40.00	61,500	13,091	0
Total number of other employees paid over \$50,000.				0

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

Part VIII

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
OVERBROOK MANAGEMENT CORPORATION 122 EAST 42ND STREET NEW YORK, NY 10168	INVESTMENT MANAGEMENT	1,134,783
GREENHAVEN ASSOCIATES INC 3 MANHATTANVILLE ROAD PURCHASE, NY 10577	INVESTMENT MANAGEMENT	386,820
DSM CAPITAL PARTNERS 7111 FAIRWAY DRIVE PALM BEACH GARDENS, FL 33418	INVESTMENT MANAGEMENT	186,407
NEPC LLC 255 STATE STREET BOSTON, MA 02109	INVESTMENT CONSULTING	102,300

Total number of others receiving over \$50,000 for professional services. **0** ▶

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 _____ _____	
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 _____ _____	
2 _____ _____	
3 All other program-related investments. See instructions. _____	

Total. Add lines 1 through 3 **0** ▶

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	146,878,394
b	Average of monthly cash balances.	1b	19,640,888
c	Fair market value of all other assets (see instructions).	1c	422,917
d	Total (add lines 1a, b, and c).	1d	166,942,199
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	166,942,199
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,504,133
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	164,438,066
6	Minimum investment return. Enter 5% of line 5.	6	8,221,903

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	8,221,903
2a	Tax on investment income for 2020 from Part VI, line 5.	2a	87,384
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b.	2c	87,384
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	8,134,519
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	8,134,519
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1.	7	8,134,519

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	10,458,773
b	Program-related investments—total from Part IX-B.	1b	0
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	10,458,773
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	10,458,773

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.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				8,134,519
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015.	478,742			
b From 2016.	381,112			
c From 2017.	1,496,164			
d From 2018.	1,270,258			
e From 2019.	1,479,348			
f Total of lines 3a through e.	5,105,624			
4 Qualifying distributions for 2020 from Part XII, line 4: ► \$ <u>10,458,773</u>				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2020 distributable amount				8,134,519
e Remaining amount distributed out of corpus	2,324,254			
5 Excess distributions carryover applied to 2020. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	7,429,878			
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		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020				0
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).	0			
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions)	478,742			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	6,951,136			
10 Analysis of line 9:				
a Excess from 2016	381,112			
b Excess from 2017	1,496,164			
c Excess from 2018.	1,270,258			
d Excess from 2019	1,479,348			
e Excess from 2020	2,324,254			

Form 990-PF (2020) Supplementary Information (continued)					Page 11
Grants and Contributions Paid During the Year or Approved for Future Payment	Recipient	If recipient is an individual, show any relationship to foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year					
3500rg			PC	General Operating Support	40,000
20 Jay Street Suite 732			PC	General Operating Support	19,608
Brooklyn, NY 11201			PC	General Support	30,000
Alliance for Greater New York (ALIGN)			PC	General Support	15,000
500 Broadway 2nd Floor			PC	General Operating Support	75,000
New York, NY 10004			PC	General Operating Support	95,000
Alliance for Climate Education (ACE)			PC	General Operating Support	31,029
4676 Broadway Suite A			PC	General Operating Support	50,000
Boulder, CO 80304			PC	General Operating Support	10,000
Amazon Conservation Team			PC	General Operating Support	4,000
7510 5th Avenue NW			PC	Promoting Human Rights for Marginalized people in Mesoamerica	75,000
Arlington, VA 22203			PC	General Operating Support	1,250
Amazon Watch			PC	General Operating Support	53,000
520 3rd Street Suite 108			PC	General Operating Support	30,000
San Francisco, CA 94102			PC	General Operating Support	10,000
American Civil Liberties Union			PC	General Operating Support	4,000
Foundation			PC	General Operating Support	75,000
125 Broad Street 18th floor			PC	General Operating Support	1,250
New York, NY 10014			PC	General Operating Support	53,000
Alliance for Climate Education (ACE)			PC	General Operating Support	30,000
4676 Broadway Suite A			PC	General Operating Support	50,000
Boulder, CO 80304			PC	General Operating Support	31,029
Arizona Advocacy Network Foundation			PC	General Operating Support	50,000
2253 N. 25th Ave			PC	General Operating Support	10,000
Phoenix, AZ 85012			PC	General Operating Support	4,000
ARTICLE19 Office for Mexico and Central America			PC	General Operating Support	75,000
1000 West 5th 1200			PC	General Operating Support	1,250
Wilmington, DE 19801			PC	General Operating Support	53,000
As You Sow Foundation			PC	General Operating Support	30,000
1611 Telegraph Ave Suite 1450			PC	General Operating Support	50,000
Oakland, CA 94612			PC	General Operating Support	40,000
Assoc. de las Comunidades Forestales de Peten - ACOFOP			PC	General Operating Support	40,000
Tercera avenida cuarta calle zona 2			PC	General Operating Support	3,000
Genal Etz'na, Guatemala			PC	General Operating Support	35,000
Ballet Hispanico			PC	General Operating Support	25,000
167 West 89th Street			PC	General Operating Support	500
New York, NY 10024			PC	General Operating Support	25,000
Battered Women's Center for research on Women (BCRW)			PC	General Operating Support	500
40 Claremont Avenue Milstein Center			PC	General Operating Support	25,000
New York, NY 10027			PC	General Operating Support	250,000
Behind the Bookshelves St Ground Floor			PC	General Operating Support	35,000
New York, NY 10036			PC	General Operating Support	25,000
BluePrint Project Inc			PC	General Operating Support	25,000
30 Bow Street			PC	General Operating Support	35,000
Cambridge, MA 02138			PC	General Operating Support	50,000
BluePrint North Carolina			PC	General Operating Support	80,000
500 West 14th Street Suite 300			PC	General Operating Support	100,000
Raleigh, NC 27604			PC	General Operating Support	50,000
Bold Futures NM			PC	General Operating Support	50,000
300 West 15th St			PC	General Operating Support	100,000
Albuquerque, NM 87102			PC	General Operating Support	80,000
Borealis Philanthropy			PC	General Operating Support	100,000
PO Box 3295			PC	General Operating Support	2,500
Wilmington, MA 01903			PC	General Operating Support	5,000
Borealis Philanthropy			PC	General Operating Support	1,000
PO Box 3295			PC	General Operating Support	1,000
Minneapolis, MN 55403			PC	General Operating Support	1,000
Borealis Philanthropy			PC	General Operating Support	1,000
PO Box 3295			PC	General Operating Support	1,000
Minneapolis, MN 55403			PC	General Operating Support	1,000
Boston Center for the Arts			PC	General Operating Support	1,000
539 Tremont Street			PC	General Operating Support	1,000
Boston, MA 02201			PC	General Operating Support	1,000
Boston Children's Trust Fund			PC	General Operating Support	1,000
Boston City Hall No M-5			PC	General Operating Support	1,000
Boston, MA 02201			PC	General Operating Support	1,000
Brennan Center for Justice			PC	General Operating Support	1,000
1255 Pennsylvania Avenue NW Suite 1750			PC	General Operating Support	1,000
New York, NY 10019			PC	General Operating Support	1,000
Brick Presbyterian Church			PC	General Operating Support	1,000
62 East 92nd Street			PC	General Operating Support	1,000
Brookline, MA 02445			PC	General Operating Support	1,000
Brookline Community Foundation			PC	General Operating Support	1,000
40 Webster Place			PC	General Operating Support	1,000
Brookline, MA 02445			PC	General Operating Support	1,000
Brookline Equity Alignment for Impact			PC	General Operating Support	1,000
400 West 14th Street Suite A			PC	General Operating Support	1,000
Calabasas, CA 91302			PC	General Operating Support	1,000
BVM Capacity Building Institute			PC	General Operating Support	1,000
3416 B Markopoulou Blvd STE 130-209			PC	General Operating Support	1,000
East Point, GA 30124			PC	General Operating Support	1,000
Center for Biological Diversity			PC	General Operating Support	1,000
PO Box 710			PC	General Operating Support	1,000
Tucson, AZ 85705			PC	General Operating Support	1,000
Center for Justice and International Law			PC	General Operating Support	1,000
1630 Connecticut Avenue NW Suite 401			PC	General Operating Support	1,000
Washington, DC 20009			PC	General Operating Support	1,000
Center for the Foundation of America			PC	General Operating Support	1,000
225 Reinekers Lane Suite 375			PC	General Operating Support	1,000
Alexandria, VA 22314			PC	General Operating Support	1,000
Child Mind Institute			PC	General Operating Support	1,000
200 East 57th Street			PC	General Operating Support	1,000
New York, NY 10022			PC	General Operating Support	1,000
City Lore Inc			PC	General Operating Support	1,000
56 East First Street			PC	General Operating Support	1,000
Eugene, OR 97401			PC	General Operating Support	1,000
Civil Liberties Defense Fund			PC	General Operating Support	1,000
1430 Wilamette Street 359			PC	General Operating Support	1,000
Eugene, OR 97401			PC	General Operating Support	1,000
Clean Water Fund			PC	General Operating Support	1,000
1462 West 75th Street Plaza 200			PC	General Operating Support	1,000
Oakland, CA 94612			PC	General Operating Support	1,000
Climate Justice Alliance			PC	General Operating Support	1,000
436 14th Street 5th Floor			PC	General Operating Support	1,000
Berkeley, CA 94712			PC	General Operating Support	1,000
CLDOR			PC	General Operating Support	1,000
PO Box 40991			PC	General Operating Support	1,000
Denver, CO 80204			PC	General Operating Support	1,000
Columbia University Dept of Psychiatry			PC	General Operating Support	1,000
PO Box 2580			PC	General Operating Support	1,000
New York, NY 10032			PC	General Operating Support	1,000
Coming Clean Inc			PC	General Operating Support	1,000
28 Vernon St Suite 434			PC	General Operating Support	1,000
Westfield, MA 01093			PC	General Operating Support	1,000
Committee to Protect Journalists			PC	General Operating Support	1,000
509 West 38th Street 5th floor			PC	General Operating Support	1,000
New York, NY 10018			PC	General Operating Support	1,000
Community Funds Inc			PC	General Operating Support	1,000
909 Third Avenue			PC	General Operating Support	1,000
New York, NY 10022			PC	General Operating Support	1,000
Comunidades Organizando el Poder y la Accion Latina (org. COPAL)			PC	General Operating Support	1,000
3702 E Lake Street			PC	General Operating Support	1,000
Minneapolis, MN 55406			PC	General Operating Support	1,000
Confuence Philanthropy			PC	General Operating Support	1,000
436 14th Street Suite 900			PC	General Operating Support	1,000
Oakland, CA 94612			PC	General Operating Support	1,000
Conservation Law Foundation			PC	General Operating Support	1,000
62 Summer Street			PC	General Operating Support	1,000
Boston, MA 02110			PC	General Operating Support	1,000
Work in Honduras Excluding Water Treatment Projects			PC	General Operating Support	1,000
1330 Broadway Suite 600			PC	General Operating Support	1,000
Oakland, CA 94612			PC	General Operating Support	1,000
Council on the Environment Inc dba			PC	General Operating Support	1,000
PO Box 2327			PC	General Operating Support	1,000
New York, NY 10272			PC	General Operating Support	1,000
Democracy Initiative Education Fund			PC	General Operating Support	1,000
215 7th Street NW Suite 800			PC	General Operating Support	1,000
Washington, DC 20005			PC	General Operating Support	1,000
Demos A Network for Ideas & Action			PC	General Operating Support	1,000
80 Broad Street 4th Floor			PC	General Operating Support	1,000
New York, NY 10004			PC	General Operating Support	1,000
Earthworks			PC	General Operating Support	1,000
1612 K Street NW Ste 904			PC	General Operating Support	1,000
Washington, DC 20006			PC	General Operating Support	1,000
Ecology Center			PC	General Operating Support	1,000
200 University Avenue			PC	General Operating Support	1,000
Berkeley, CA 94702			PC	General Operating Support	1,000
Educational Video Center (EVC)			PC	General Operating Support	1,000
313 Victory Blvd 3rd Floor			PC	General Operating Support	1,000
Environmental Defender Law Center			PC	General Operating Support	1,000
1920 42nd Ave SW			PC	General Operating Support	1,000
Seattle, WA 98116			PC	General Operating Support	1,000
Environmental Grantmakers Association			PC	General Operating Support	1,000
475 Riverside Drive Suite 960			PC	General Operating Support	1,000
New York, NY 10115			PC	General Operating Support	1,000
Environmental Grantmakers Association			PC	General Operating Support	1,000
475 Riverside Drive Suite 960			PC	General Operating Support	1,000
New York, NY 10115			PC	General Operating Support	1,000
Environmental Investigation Agency			PC	General Operating Support	1,000
PO Box 53343			PC	General Operating Support	1,000
Washington, DC 20009			PC	General Operating Support	1,000
Environmental Protection Network			PC	General Operating Support	1,000
PO Box 42132			PC	General Operating Support	1,000
Washington, DC 20015			PC	General Operating Support	1,000
Esalen Institute			PC	General Operating Support	1,000
3771 Rio Rd Suite 101			PC	General Operating Support	1,000
Carmel, CA 93223			PC	General Operating Support	1,000
Fair Count Inc			PC	General Operating Support	1,000
PO Box 170382			PC	General Operating Support	1,000
Atlanta, GA 30317			PC	General Operating Support	1,000
Farmers and Workers Defense Fund			PC	General Operating Support	1,000
1825 K St Suite 450			PC	General Operating Support	1,000
Washington, DC 20006			PC	General Operating Support	1,000
Farnsworth Art Museum			PC	General Operating Support	1,000
16 Pleasant Street			PC	General Operating Support	1,000
Rockland, MA 01841			PC	General Operating Support	1,000
Florida Rights Restoration Coalition			PC	General Operating Support	1,000
Education Fund			PC	General Operating Support	1,000
4081 Lakeside Road Suite C			PC	General Operating Support	1,000
Orlando, FL 32811			PC	General Operating Support	1,000
Food Systems & Accelerator			PC	General Operating Support	1,000
c/o White Summers Caffe James 540			PC	General Operating Support	1,000
Jefferson Avenue Suite 200			PC	General Operating Support	1,000
Redwood City, CA 94063			PC	General Operating Support	1,000
Ford Tank			PC	General Operating Support	1,000
1915 Bank Street			PC	General Operating Support	1,000
Baltimore, MD 21231			PC	General Operating Support	1,000
Forward Together			PC	General Operating Support	1,000
300 Frank Ogawa Plaza Suite 700			PC	General Operating Support	1,000
Oakland, CA 94612			PC	General Operating Support	1,000
Forward Together			PC	General Operating Support	1,000
300 Frank Ogawa Plaza Suite 700			PC	General Operating Support	1,000
Oakland, CA 94612			PC	General Operating Support	1,000
Front Line USA Foundation			PC	General Operating Support	1,000
275 Madison Avenue Sixth Floor			PC	General Operating Support	1,000
New York, NY 10017			PC	General Operating Support	1,000
Fund for Global Human Rights			PC	General Operating Support	1,000
1301 Connecticut Avenue NW Suite 400			PC	General Operating Support	1,000
Washington, DC 20006			PC	General Operating Support	1,000
Funders for LGBTQ Issues			PC	General Operating Support	1,000
45 West 36th Street 8th Floor			PC	General Operating Support	1,000
New York, NY 10018			PC	General Operating Support	1,000
Funders for LGBTQ Issues			PC	General Operating Support	1,000
45 West 36th Street 8th floor			PC	General Operating Support	1,000
New York, NY 10018			PC	General Operating Support	1,000
Funders for Reproductive Equity			PC	General Operating Support	1,000
PO Box 750			PC	General Operating Support	1,000
Rockville, MD 208480750			PC	General Operating Support	1,000
Funders for Reproductive Equity			PC	General Operating Support	1,000
PO Box 750					

Additional Data

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Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: THE OVERBROOK FOUNDATION

EIN: 13-6088860

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OWEN FLANAGAN CPA'S - AUDIT AND TAX PREPARATION	37,000	27,750		8,750

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2020 IRS 990 e-File Render

Name: THE OVERBROOK FOUNDATION

EIN: 13-6088860

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
FURNITURE & FIXTURES	2006-12-01	32,049	32,049	200DB	7.000000000000	0	0		
FURNITURE & FIXTURES	2014-12-31	88,413	40,698	200DB	7.000000000000	8,420	0		
LEASEHOLD IMPROVEMENTS	2006-12-01	274,641	243,704	150DB	15.000000000000	16,204	0		
LEASEHOLD IMPROVEMENTS	2015-04-01	3,390	2,541	200DB		535	0		
LEASEHOLD IMPROVEMENTS	2015-03-01	118,422	54,511	200DB		11,278	0		
FURNITURE & FIXTURES	2015-06-30	88,383	40,686	SL	7.000000000000	8,418	0		
LEASEHOLD IMPROVEMENTS	2015-04-01	117,411	88,057	200DB		18,539	0		
LEASEHOLD IMPROVEMENTS	2015-03-01	92,118	42,403	200DB		8,773	0		
CONF ROOM WINDOWS	2016-09-01	11,320	5,032	SL	5.000000000000	1,258	0		
AV EQUIPMENT	2019-01-01	63,751	8,349	SL	7.000000000000	9,107	0		

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TY 2020 IRS 990 e-File Render

Name: THE OVERBROOK FOUNDATION

EIN: 13-6088860

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Asociacion de Comunidades Forestales de Peten - ACOFOP	Tercera avenida cuarta calle zona 2 Santa Elena GT	2020-06-01	40,000	Mayan Biosphere Reserve, Guatemala	40,000	To the knowledge of the Foundation, no funds have been diverted	Calls for final narrative/fin'l reports. Grantee in compliance		No independent verification is required at this time
Ya'axch Conservation Trust	20A George Price Street Punta Gorda BH	2020-03-01	40,000	Bladen Nature Reserve, Belize	40,000	To the knowledge of the Foundation, no funds have been diverted	Calls for final narrative/fin'l reports. Grantee in compliance		No independent verification is required at this time
Mesoamerican Initiative of WHRDs	123 Slater Street Ottawa CA	2020-06-01	25,000	Strengthening Networks of Mesoamerican Women Human Rights Defenders	25,000	To the knowledge of the Foundation, no funds have been diverted	Calls for final narrative/fin'l reports. Grantee in compliance		No independent verification is required at this time
Unit for Protection of Human Rights Defernders - Guatemala	1era calle 7-45 zona 1 Guatemala City GT	2020-05-01	25,000	Support for Human Rights Defenders in Guatemala	25,000	To the knowledge of the Foundation, no funds have been diverted	Calls for final narrative/fin'l reports. Grantee in compliance		No independent verification is required at this time
Urgent Action Fund of Latim America for Women's Health Rights	Carrera 27A Bogota CO	2020-08-01	50,000	Rapid Response Support for Women Human Rights Defenders in Latin America & the Caribbean	50,000	To the knowledge of the Foundation, no funds have been diverted	Calls for final narrative/fin'l reports. Grantee in compliance		No independent verification is required at this time

TY 2020 IRS 990 e-File Render
Name: THE OVERBROOK FOUNDATION

EIN: 13-6088860

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ADIENT plc	173,850	173,850
ADOBE SYS INC	2,290,550	2,290,550
ALIBABA	3,264,736	3,264,736
ALPHABET INC CL A	2,926,908	2,926,908
ALPHABET INC CL C	3,766,542	3,766,542
AMAZON.COM INC	3,582,623	3,582,623
AMERICAN TOWER CORP	228,949	228,949
AMERICAN WTR WKS CO INC	202,580	202,580
AON PLC	988,744	988,744
APPLE INC	363,040	363,040
AUTOLIV INC	202,620	202,620
AUTOMATIC DATA PROCESSING INC	743,564	743,564
BERKSHIRE HATHAWAY CLASS B	1,577,875	1,577,875
BLACKSTONE GROUP L P COM UNIT LTD	335,068	335,068
BOOKING HOLDINGS INC	155,909	155,909
BOOZ ALLEN HAMILTON HOLDING CORP	148,206	148,206
BOSTON SCIENTIFIC CORP	640,629	640,629
BROWN ADVISORY SUSTAINABLE GROWTH FD INST SHS	16,573,431	16,573,431
BURLINGTON STORES INC	758,495	758,495
CF INDS HLDGS INC COM	971,621	971,621
CHARTER COMMUNICATIONS INC CL A	277,851	277,851
CITIGROUP INC	4,837,720	4,837,720
CME GROUP INC	967,050	967,050
CONSTELLIUM SE	3,138,377	3,138,377
D R HORTON INC COM	1,681,648	1,681,648
DARLING INGREDIENTS INC COM	4,251,189	4,251,189
DEERE & CO COM	2,286,925	2,286,925
ECN CAPITAL CORP	687,771	687,771
EPAM SYSTEMS INC	1,010,547	1,010,547
FACEBOOK INC CL A	4,534,183	4,534,183
FIRST REPUBLIC BANK	230,680	230,680
FMC CORP	567,984	567,984
FORD MOTOR COMPANY	1,039,857	1,039,857
FORTINET INC COM	442,619	442,619
FORTIVE CORPORATION	189,798	189,798
GAMESYS GROUP PLC	3,358,647	3,358,647
GENERAL MTRS CO COM	4,580,400	4,580,400
GLOBAL PMTS INC COM	697,961	697,961
GODADDY INC CL A	583,968	583,968
GOLDMAN SACHS GROUP INC	4,510,760	4,510,760
GRIFFIN MINING LIMITED	2,558,334	2,558,334
HEALTH EQUITY INC COM	131,055	131,055
HOME DEPOT INC	140,779	140,779

Name of Stock	End of Year Book Value	End of Year Fair Market Value
INTUIT COM	1,188,931	1,188,931
JPMORGAN CHASE & CO	841,585	841,585
LEAR CORP	572,508	572,508
LEIDOS HLDGS INC COM	228,110	228,110
LENNAR CORP CL A	2,873,871	2,873,871
LENNAR CORP COM Class B	48,960	48,960
LIVENT CORP	521,680	521,680
MARSH & MCLENNAN COS COM	152,100	152,100
MASTERCARD INC CL A	799,903	799,903
MELROSE INDUSTRIES PLC ORD	835,497	835,497
METTLER TOLEDO INTERNATIONAL COM	79,778	79,778
MICROSOFT CORP	4,811,389	4,811,389
MILLER CONVERTIBLE BOND FUND CLASS I	1,955,710	1,955,710
MONSTER BEVERAGE CORP NEW COM	608,981	608,981
MORGAN STANLEY COM NEW	3,440,206	3,440,206
NETFLIX INC COM	113,553	113,553
NEUROCRINE BIOSCIENCES INC COM	427,012	427,012
PAYPAL HOLDINGS, INC.	3,586,773	3,586,773
PULTE HOMES INC COM	431,200	431,200
RE MAX HLDGS INC CL A	186,010	186,010
ROYALTY PHARMA PLC	941,390	941,390
RYMAN HOSPITALITY PROPERTIES	949,724	949,724
S&P GLOBAL INC	134,779	134,779
SALESFORCE COM INC COM	202,502	202,502
SCHWAB CHARLES CP NEW COM	1,167,410	1,167,410
SHERWIN WILLIAMS CO COM	274,856	274,856
SIRIUS XM HLDGS INC COM	936,963	936,963
SPX CORPORATION	1,462,272	1,462,272
SUNOPTA INC	1,748,960	1,748,960
TENCENT HLDGS LTD ADR	2,102,783	2,102,783
TENCENT HOLDINGS LTD - HKD	1,290,413	1,290,413
THERMO FISHER SCIENTIFIC INC	227,766	227,766
T-MOBILE US INC	763,790	763,790
TOLL BROTHERS INC COM	1,086,750	1,086,750
UNITEDHEALTH GROUP INC COM	869,686	869,686
VISA INC COM CL A	2,326,850	2,326,850
VONTIER CORP	127,925	127,925
WAL-MART STORES INC	442,973	442,973
WASTE CONNECTIONS INC COM	204,114	204,114
WHIRLPOOL CORP COM	1,949,292	1,949,292
ZOETIS INC	843,223	843,223

TY 2020 IRS 990 e-File Render**Name:** THE OVERBROOK FOUNDATION**EIN:** 13-6088860

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BGT INVESTOR III, L.L.C.	FMV	962,238	962,238
CLOSED LOOP LEADERSHIP FUND, LP	FMV	914,992	914,992
COMMONFUND GLOBAL DISTRESSED INVESTORS LLC	FMV	54,636	54,636
COMMUNITAS CAPITAL PARTNERS FUND I, LP	FMV	1,152,866	1,152,866
CONSONANCE CAPITAL INVESTORS LTD	FMV	4,108,796	4,108,796
DELTEC SPECIAL SITUATIONS PARTNERS, LP	FMV	3,116,695	3,116,695
DUNE REAL ESTATE PARALLEL FUND LP	FMV	14,604	14,604
EMERALD CREEK CAPITAL FUND IV, LLC	FMV	2,974,450	2,974,450
EMERALD CREEK CAPITAL CAYMAN INCOME FUND V, LP	FMV	4,393,893	4,393,893
EMERGING EUROPE GROWTH FUND II, LP	FMV	232,837	232,837
EMERGING EUROPE GROWTH FUND, LP	FMV	24,485	24,485
ENDOWMENT VENTURE PARTNERS V, LP	FMV	32,099	32,099
ENLIGHTENMENT CAPITAL SOLUTIONS FUND II, L.P.	FMV	2,367,229	2,367,229
ENLIGHTENMENT CAPITAL SOLUTIONS FUND III, L.P.	FMV	2,436,674	2,436,674
FACT GLOBAL LONG SHORT FUND, LP	FMV	4,659,814	4,659,814
GS VINTAGE FUND III OFFSHORE LP	FMV	12,988	12,988
GS VINTAGE FUND V OFFSHORE, LP	FMV	151,981	151,981
GS CAPITAL PARTNERS V INSTITUTIONAL	FMV	31,779	31,779
GS CAPITAL PARTNERS VI PARALLEL, LP	FMV	154,024	154,024
GS OFFSHORE MEZZANINE PARTNERS	FMV	41,878	41,878
L+M WORKFORCE HOUSING FUND, LP	FMV	1,061,096	1,061,096
NEW VERNON INDIA (CAYMAN) FUND	FMV	151,463	151,463
NITORUM OFFSHORE FUND, LTD.	FMV	3,626,968	3,626,968
OVERBROOK OPPORTUNITY FUND II, LP	FMV	549,744	549,744
RADIUS VENTURE III	FMV	36,265	36,265
RIVERSTONE/CARLYLE RENEWABLE ENERGY FUND	FMV	183,659	183,659
SANDTON CREDIT SOLUTIONS OFFSHORE IV, LP	FMV	4,329,777	4,329,777
SANDTON CREDIT SOLUTIONS ON-SHORE FUND III	FMV	1,342,365	1,342,365
STABILIS FUND III, LP	FMV	914,988	914,988
STABILIS FUND IV, LP	FMV	909,380	909,380
STABILIS FUND V, LP	FMV	867,884	867,884
THAYER STREET PARTNERS EQUITY OPPORTUNITY FUND, LP	FMV	3,711,417	3,711,417
VWH OFFSHORE FUND, LP	FMV	926,670	926,670

TY 2020 IRS 990 e-File Render**Name:** THE OVERBROOK FOUNDATION**EIN:** 13-6088860

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & FIXTURES	32,049	32,049	0	
FURNITURE & FIXTURES	88,413	49,118	39,295	
LEASEHOLD IMPROVEMENTS	274,641	259,908	14,733	
LEASEHOLD IMPROVEMENTS	3,390	3,076	314	
LEASEHOLD IMPROVEMENTS	118,422	65,789	52,633	
FURNITURE & FIXTURES	88,383	49,104	39,279	
LEASEHOLD IMPROVEMENTS	117,411	106,596	10,815	
LEASEHOLD IMPROVEMENTS	92,118	51,176	40,942	
CONF ROOM WINDOWS	11,320	6,290	5,030	
AV EQUIPMENT	63,751	17,456	46,295	

TY 2020 IRS 990 e-File Render

Name: THE OVERBROOK FOUNDATION

EIN: 13-6088860

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PATTERSON BELKNAP WEBB & TYLER - LEGAL	13,926	9,783		4,143

TY 2020 IRS 990 e-File Render

Name: THE OVERBROOK FOUNDATION

EIN: 13-6088860

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST & DIVIDENDS RECEIVABLE	95,238	28,994	28,994
SECURITY DEPOSIT	70,198	70,198	70,198

TY 2020 IRS 990 e-File Render

Name: THE OVERBROOK FOUNDATION

EIN: 13-6088860

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER	65,716	0		67,582

TY 2020 IRS 990 e-File Render

Name: THE OVERBROOK FOUNDATION

EIN: 13-6088860

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	4,069	4,069	4,069
OTHER INVESTMENT INCOME	6,814	6,814	6,814
PARTNERSHIP INCOME	-1,090,994	-709,844	-1,090,994

TY 2020 IRS 990 e-File Render

Name: THE OVERBROOK FOUNDATION

EIN: 13-6088860

Description	Amount
CHANGE IN UNREALIZED APPRECIATION (NET OF DEFERRED TAXES)	25,442,431

TY 2020 IRS 990 e-File Render

Name: THE OVERBROOK FOUNDATION

EIN: 13-6088860

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED RENT	116,595	99,337
SECURITY DEPOSIT PAYABLE	30,600	30,600
DEFERRED EXCISE TAX	382,666	741,301
DUE TO BROKER	26,057	22,616

TY 2020 IRS 990 e-File Render**Name:** THE OVERBROOK FOUNDATION**EIN:** 13-6088860

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OVERBROOK MANAGEMENT CORPORATION - INV ADVISORY	1,134,783	1,134,783		0
GREENHAVEN ASSOCIATES - INV ADVISORY	386,820	386,820		0
JP MORGAN - CUSTODY	26,086	26,086		0
THOUGHT MACHINE - IT CONSULTANT	3,750	0		3,750
DELTEC SPECIAL SITUATIONS - INV	664	664		0
NEPC LLC	102,300	102,300		0
DSM CAPITAL - INV	186,407	186,407		0
AUREUS INVESTMENTS	31,157	31,157		0
L + M WORKFORCE HOUSING FUND	35,767	35,767		0
ELLIE MOSS CONSULTING	0	0		5,000
ENDOWMENT VENTURES PARTNERS V	5	5		0
TECHNOMEDIA CONSULTING	21,800	0		21,800
COMMUNITAS CAPITAL PARTNERS FUND	18,552	18,552		0

TY 2020 IRS 990 e-File Render

Name: THE OVERBROOK FOUNDATION

EIN: 13-6088860

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	8,137	8,137		0
FILING FEES	1,500	0		1,500
FEDERAL EXCISE & UBIT TAXES	87,634	0		0