Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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.

OMB No. 1545-0052

2020

Open to Public Inspection

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

Name of foundation
Overdeck Family Foundation Inc
c/o Tanya M Sheehan
% TANYA M SHEEHAN

A Employer identification number
26-4377643

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
100 ave of the americas 16th FL

B Telephone number (see instructions)
(212) 625-5700

City or town, state or province, country, and ZIP or foreign postal code
New York, NY 10013

C If exemption application is pending, check here ▶ ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here..... ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ... ▶ ☐

H Check type of organization: ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ..... ▶ ☐

I Fair market value of all assets at end of year (from Part II, col. (c), *line 16)* ▶$ 640,436,298

J Accounting method: ☑ Cash ☐ Accrual ☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... ▶ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc., received (attach schedule)	0			
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch. B				
	3	Interest on savings and temporary cash investments	959,947	959,947	0	
	4	Dividends and interest from securities	25,022,543	209,052	0	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10				
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less: Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	2,901,168	58,877,405	0	
	12	**Total.** Add lines 1 through 11	28,883,658	60,046,404	0	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	0			
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	13,982	0	0	13,982
	b	Accounting fees (attach schedule)	29,596	17,758	0	11,838
	c	Other professional fees (attach schedule)	2,964,224	4,559	0	2,959,665
	17	Interest				
	18	Taxes (attach schedule) (see instructions)				
	19	Depreciation (attach schedule) and depletion	4,592	0	0	
	20	Occupancy				
	21	Travel, conferences, and meetings	32,702	0	0	32,702
	22	Printing and publications				
	23	Other expenses (attach schedule)	82,620	0	0	82,620
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,127,716	22,317	0	3,100,807
	25	Contributions, gifts, grants paid	44,115,317			44,115,317
	26	**Total expenses and disbursements.** Add lines 24 and 25	47,243,033	22,317	0	47,216,124
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-18,359,375			
	b	**Net investment income** (if negative, enter -0-)		60,024,087		
	c	**Adjusted net income** (if negative, enter -0-)			0	

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	248,992	250,000	250,000
	2	Savings and temporary cash investments	145,000,246	118,155,767	118,155,767
	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) ▶ 420,736			
		Less: allowance for doubtful accounts ▶	420,736	420,736	420,736
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	452,054,214	483,874,439	483,874,439
	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)	29,732,050	37,730,243	37,730,243
	14	Land, buildings, and equipment: basis ▶ 18,412			
		Less: accumulated depreciation (attach schedule) ▶ 13,299	9,665	5,113	5,113
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	627,465,903	640,436,298	640,436,298
Liabilities	17	Accounts payable and accrued expenses	5,569	4,053	
	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 ▶)	0		
	23	**Total liabilities**(add lines 17 through 22)	5,569	4,053	
Net Assets or Fund Balances		**Foundations that follow FASB ASC 958, check here** ▶ ☑ **and complete lines 24, 25, 29 and 30.**			
	24	Net assets without donor restrictions	627,460,334	640,432,245	
	25	Net assets with donor restrictions			
		Foundations that do not follow FASB ASC 958, check here ▶ ☐ **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)	627,460,334	640,432,245	
	30	**Total liabilities and net assets/fund balances** (see instructions)	627,465,903	640,436,298	

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	627,460,334
2	Enter amount from Part I, line 27a	2	-18,359,375
3	Other increases not included in line 2 (itemize) ▶	3	32,057,240
4	Add lines 1, 2, and 3	4	641,158,199
5	Decreases not included in line 2 (itemize) ▶	5	725,954
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	640,432,245

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } **2**

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 . . . . . **3**

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

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ **(attach copy of letter if necessary–see instructions)**		
b	Reserved	1	834,335
c	All other domestic foundations enter 1.39% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	834,335
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	834,335
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020 — 6a: 965,637		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	965,637
8	Enter any **penalty** for underpayment of estimated tax. Check here ☑ if Form 2220 is attached.	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	131,302
11	Enter the amount of line 10 to be: **Credited to 2021 estimated tax** ▶ 131,302 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition)	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation. ▶ $ 0 **(2)** On foundation managers. ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
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	Yes	
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	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ DE, NJ, NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the taxable year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses.*	10		No

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	Yes	
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶ HTTP://OVERDECK.ORG

14 The books are in care of ▶ TANYA M SHEEHAN Telephone no. ▶ (212) 625-5700

Located at ▶ 100 AVE OF THE AMERICAS 16TH FL NEW YORK NY ZIP+4 ▶ 10013

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** —check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 |

			Yes	No
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?	16		No
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign			

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☑ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☑ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☑ Yes ☐ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☑ Yes ☐ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☑ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☑ No			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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		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? ☐ Yes ☑ No			
	If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		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____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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		No

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

			Yes	No
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**	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?		**6b**	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?		**7b**	
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
JOHN A OVERDECK 100 Avenue of the Americas 16th Fl New York, NY 10013	DIRECTOR/PRESIDENT 5.0	0	0	0
LAURA B OVERDECK 100 Avenue of the Americas 16th Fl New York, NY 10013	DIRECTOR/CHAIR 5.0	0	0	0
TANYA M SHEEHAN 100 Avenue of the Americas 16th Fl New York, NY 10013	TREASURER 2.0	0	0	0
JAMES MARION 100 Avenue of the Americas 16th Fl New York, NY 10013	SECRETARY 10.0	0	0	0
ANU MALIPATIL 100 Avenue of the Americas 16th Fl New York, NY 10013	VICE PRESIDENT 50.0	0	0	0
TWO SIGMA INVESTMENTS LP 100 Avenue of the Americas 16th Fl New York, NY 10013	0 0	412,935	29,734	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

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

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
TWO SIGMA INVESTMENTS LP 100 ave of the americas 16th fl NEW YORK, NY 10013	PROF. services	2,500,072
Elizabeth D Ross 100 Ave of the Americas 16th Fl NEW YORK, NY 10013	CONSULTING	80,000
Koya Leadership Partners 44 Merrimac Street NEWBURYPORT, MA 01950	Candidate Search	115,415

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

Part IX-A **Summary of Direct Charitable Activities**

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

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	614,131,549
b	Average of monthly cash balances		1b	248,795
c	Fair market value of all other assets (see instructions)		1c	0
d	**Total** (add lines 1a, b, and c)		1d	614,380,344
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	614,380,344
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	9,215,705
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	605,164,639
6	**Minimum investment return.** Enter 5% of line 5		6	30,258,232

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	30,258,232
2a	Tax on investment income for 2020 from Part VI, line 5	2a 834,335		
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	834,335
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	29,423,897
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	29,423,897
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	29,423,897

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	47,216,124
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	0
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0
b	Cash distribution test (attach the required schedule)	3b	0
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	47,216,124
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	47,216,124

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				29,423,897
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only.			0	
b Total for prior years: 2018 , 2017 , 2016		0		
3 Excess distributions carryover, if any, to 2020:				
a From 2015. 690,183				
b From 2016. 6,080,376				
c From 2017. 3,708,248				
d From 2018. 10,053,321				
e From 2019. 8,905,841				
f **Total** of lines 3a through e.	29,437,969			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ $ 47,216,124				
a Applied to 2019, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2020 distributable amount				29,423,897
e Remaining amount distributed out of corpus	17,792,227			
5 Excess distributions carryover applied to 2020. *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	47,230,196			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount —see instructions		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)				
8 Excess distributions carryover from 2015 not applied on line 5 or line 7 (see instructions) . . .	690,183			
9 **Excess distributions carryover to 2021.** Subtract lines 7 and 8 from line 6a	46,540,013			
10 Analysis of line 9:				
a Excess from 2016 6,080,376				
b Excess from 2017 3,708,248				
c Excess from 2018. . . . 10,053,321				
d Excess from 2019 8,905,841				
e Excess from 2020 17,792,227				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2020, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	**(b)** 2019	**(c)** 2018	**(d)** 2017	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: **a** "Assets" alternative test—enter: **(1)** Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter: **(1)** Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than $5,000). (See section 507(d)(2).)

JOHN A OVERDECK

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☑ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 15 ATTACHMENT 15 ATTACHMENT,NY 00000			ATTACHMENT 15	44,115,317
Total . . . . . ▶ **3a**				44,115,317
b *Approved for future payment*				
ATTACHMENT 16 ATTACHMENT 16 ATTACHMENT,NY 00000			ATTACHMENT 16	8,497,510
Total . . . . . ▶ **3b**				8,497,510

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	959,947	
4 Dividends and interest from securities			14	25,022,543	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory					
9 Net income or (loss) from special events:					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a INCOME FROM BEDROCK CREDIT PARTNERS, LP			01	2,892,426	
b PROGRAM LOAN INTEREST			14		8,742
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				28,874,916	8,742
13 **Total.** Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.)				13	28,883,658

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)
1	Program loan interest is generated from a low interest loan provided to a charitable organization to further the Foundation's charitable purpose.

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of:			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions:			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		No

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

(a) Line No.	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule.

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee | Date 2021-12-20 | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☐	PTIN
michael sales				P01770943
Firm's name ▶ ERNST & YOUNG US LLP				Firm's EIN ▶
Firm's address ▶ 99 WOOD AVENUE SOUTH ISELIN, NJ 08830				Phone no. (732) 516-4200

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2020 IRS 990 e-File Render

Name: Overdeck Family Foundation Inc
c/o Tanya M Sheehan

EIN: 26-4377643

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEES	29,596	17,758	0	11,838

TY 2020 IRS 990 e-File Render

Name: Overdeck Family Foundation Inc
c/o Tanya M Sheehan

EIN: 26-4377643

Category	Amount
N/A	

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TY 2020 IRS 990 e-File Render

Name: Overdeck Family Foundation Inc
c/o Tanya M Sheehan

EIN: 26-4377643

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
COMPUTERS	2018-01-01	24,781	20,073	SL	5	4,708			

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TY 2020 IRS 990 e-File Render

Name: Overdeck Family Foundation Inc
c/o Tanya M Sheehan

EIN: 26-4377643

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
CHARTER SCHOOL GROWTH FUND	10901 W 120TH AVE NO 450 BROOMFIELD, CO 80021	2018-06-04	1,000,000	Support CSGF's Next-Generation Investment strategy	1,000,000	NO	04/30/2021	2021-04-30	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
education first consulting llc	PO box 22871 seattle, WA 98122	2019-06-18	189,509	Support Family Math Roadmap Implementation	189,509	NO	04/01/2021	2021-04-01	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
wolfram research inc	255 Elm St 201 Somerville, MA 02144	2019-08-01	200,000	To support history of mathematics project	200,000	NO	08/18/2020	2020-08-18	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
Public Impact	405 East Main Street Suite A carrboro, NC 27510	2019-11-05	605,000	To support continuous improvement of the initiative, including intensive data analysis of teachers	605,000	NO	04/30/2021	2021-04-30	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
Cignition Inc	2955 Campus Drive 110 San Mateo, CA 94403	2020-11-01	300,000	To support Virtual group tutoring project	10,050	NO	04/30/2021	2021-04-30	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
Public Impact	405 East Main Street Suite A Carrboro, NC 27510	2020-10-20	700,000	To support Public Impact's Opportunity Culture initiative	56,915	NO	04/30/2021	2021-04-30	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
Public Impact	405 East Main Street Suite A CARRBORO, NC 27510	2020-04-30	100,000	To support Opportunity Culture initiative in shifting services to an all-remote model during Covid	100,000	NO	04/30/2021	2021-04-30	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
Immersed Games Inc	1160 Main Street 2 Buffalo, NY 14213	2020-10-01	250,000	To support diverse students and stakeholders in expanding their STEM skills using Tyto Online	92,030	NO	09/30/2021	2021-09-30	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
Glass Frog Solutions	PO Box 9 Skillman, NJ 08558	2020-03-18	73,000	to support Research dissemination	71,422	NO	02/26/2021	2021-02-26	TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.
DragonAir	7506 Holley Circle Panama City Beach, FL 32408	2020-02-12	50,000	To support costs associated with the let talent fly project	0	NO			TO THE KNOWLEDGE OF THE FOUNDATION, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

TY 2020 IRS 990 e-File Render

Name: Overdeck Family Foundation Inc
c/o Tanya M Sheehan

EIN: 26-4377643

Identifier	Return Reference	Explanation
1	Part II, Line 7 - ATTACHMENT 6	PURPOSE OF LOAN TO SUPPORT THE ACQUISITION, CONSTRUCTION, DEVELOPMENT, AND PRESERVATION OF EARLY CHILDCARE FACILITIES SERVING LOW AND MODERATE INCOME COMMUNITIES AND FAMILIES IN NEW JERSEY.

TY 2020 IRS 990 e-File Render

Name: Overdeck Family Foundation Inc
c/o Tanya M Sheehan

EIN: 26-4377643

Name of Stock	End of Year Book Value	End of Year Fair Market Value
VANGUARD 500 INDEX FUND -		
ADMIRAL	8,213,230	8,213,230
BROOME STRATEGIES, LTD.	463,113,645	463,113,645
THOMPSON STRATEGIES, LTD.	12,547,564	12,547,564

TY 2020 IRS 990 e-File Render

Name: Overdeck Family Foundation Inc
c/o Tanya M Sheehan

EIN: 26-4377643

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BEDROCK CREDIT PARTNERS, LP	FMV	37,730,243	37,730,243

TY 2020 IRS 990 e-File Render

Name: Overdeck Family Foundation Inc
c/o Tanya M Sheehan

EIN: 26-4377643

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DAVIS WRIGHT TREMAINE LLP	8,732	0	0	8,732
FULLER & FULLER LLP	5,250	0	0	5,250

TY 2020 IRS 990 e-File Render

Name: Overdeck Family Foundation Inc
c/o Tanya M Sheehan

EIN: 26-4377643

Description	Amount
THOMPSON STRATEGIES - BOOK VERSUS	0
TAXABLE INCOME	361,494
JPM - CHANGE IN UNREALIZED	0
APPRECIATION/DEPRECIATION ON	298,466
PRIOR PERIOD ADJUSTMENT	65,994

TY 2020 IRS 990 e-File Render

Name: Overdeck Family Foundation Inc
c/o Tanya M Sheehan

EIN: 26-4377643

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL DEVELOPMENT	29,790	0	0	29,790
OFFICE EXPENSE	21,758	0	0	21,758
SOFTWARE	15,993	0	0	15,993
EQUIPMENT AND SUPPLIES	10,333	0	0	10,333
ADMIN EXPENSE	1,696	0	0	1,696
MEMBERSHIP DUES	1,290	0	0	1,290
BOOKS AND SUBSCRIPTIONS	1,240	0	0	1,240
LICENSES AND FEES	520	0	0	520

TY 2020 IRS 990 e-File Render

Name: Overdeck Family Foundation Inc
c/o Tanya M Sheehan

EIN: 26-4377643

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
SUBPART F INCOME-THOMPSON STRATEGIES LTD	0	55,720,811	0
income from bedrock credit partners, lp	2,892,426	2,862,513	0
Program Loan Interest	8,742	8,742	0
Taxable Distributions			
- Thompson Strategies LTD	0	285,339	0

TY 2020 IRS 990 e-File Render

Name: Overdeck Family Foundation Inc
c/o Tanya M Sheehan

EIN: 26-4377643

Description	Amount
VANGUARD - CHANGE IN UNREALIZED	0
APPRECIATION/DEPRECIATION ON	0
INVESTMENTS	1,149,880
THOMPSON STRATEGIES - CASH TO TAXABLE	0
INCOME ADJUSTMENT	30,907,320
ASSET BOOK VALUE ADJUSTMENT	40

TY 2020 IRS 990 e-File Render

Name: Overdeck Family Foundation Inc
c/o Tanya M Sheehan

EIN: 26-4377643

Description	Beginning of Year - Book Value	End of Year - Book Value
CASH CONTRIBUTIONS IN TRANSIT	0	

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TY 2020 IRS 990 e-File Render

Name: Overdeck Family Foundation Inc
c/o Tanya M Sheehan

EIN: 26-4377643

Borrower's Name	Relationship to Insider	Original Amount of Loan	Balance Due	Date of Note	Maturity Date	Repayment Terms	Interest Rate	Security Provided by Borrower	Purpose of Loan	Description of Lender Consideration	Consideration FMV
COMMUNITY LOAN FUND OF NEW JERSEY INC		420,736	420,736	2019-12	2031-04	12 YEARS	2 %		SEE GENERAL EXPLANATION ATTACHMENT		

TY 2020 IRS 990 e-File Render

Name: Overdeck Family Foundation Inc
c/o Tanya M Sheehan

EIN: 26-4377643

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TSI SERVICE COSTS*	2,500,072	4,559	0	2,495,513
CONSULTING FEES	244,050	0	0	244,050
RECRUITMENT	145,800	0	0	145,800
WEBSITE DEVELOPMENT	53,377	0	0	53,377
SOCIAL MEDIA	20,700	0	0	20,700
ADVERTISING FEES	225	0	0	225

TY 2020 IRS 990 e-File Render

Name: Overdeck Family Foundation Inc
c/o Tanya M Sheehan

EIN: 26-4377643

Name	US / Foreign Address	EIN	Description	Amount
THOMPSON STRATEGIES LTD	190 Elgin Ave George Town Grand Cayman KY1-9005 CJ	98-1029954	Dividends & Distributions - Not an excess business holding	487,927,136
Broome Strategies Ltd	190 ELGIN AVENUE GEORGE TOWN, GRAND CAYMAN KY1-9005 CJ	98-1576893	Broome Strategies, Ltd. is Not an excess business holding	0
Total				487,927,136