

**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](http://www.irs.gov/Form990PF) for instructions and the latest information.

**Open to Public Inspection**

**For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021**

Name of foundation THE OVERBROOK FOUNDATION		<b>A Employer identification number</b> 13-6088860
Number and street (or P.O. box number if mail is not delivered to street address) 60 EAST 42ND STREET 565	Room/suite	<b>B Telephone number</b> (see instructions) (212) 603-9996
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10165		<b>C</b> If exemption application is pending, check here <input type="checkbox"/>
<b>G</b> Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		<b>D 1.</b> Foreign organizations, check here..... <input type="checkbox"/> <b>2.</b> Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
<b>H</b> Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		<b>E</b> If private foundation status was terminated under section 507(b)(1)(A), check here ..... <input type="checkbox"/>
<b>I</b> Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>220,249,315</u>	<b>J</b> Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	<b>F</b> If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ..... <input type="checkbox"/>

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>1</b>	Contributions, gifts, grants, etc., received (attach schedule)	20,290			
<b>2</b>	Check <input type="checkbox"/> if the foundation is <b>not</b> required to attach Sch. B				
<b>3</b>	Interest on savings and temporary cash investments				
<b>4</b>	Dividends and interest from securities	4,691,641	4,686,328		
<b>5a</b>	Gross rents				
<b>b</b>	Net rental income or (loss)				
<b>6a</b>	Net gain or (loss) from sale of assets not on line 10	30,829,051			
<b>b</b>	Gross sales price for all assets on line 6a 60,669,173				
<b>7</b>	Capital gain net income (from Part IV, line 2)		30,764,842		
<b>8</b>	Net short-term capital gain				
<b>9</b>	Income modifications				
<b>10a</b>	Gross sales less returns and allowances				
<b>b</b>	Less: Cost of goods sold				
<b>c</b>	Gross profit or (loss) (attach schedule)				
<b>11</b>	Other income (attach schedule)	-2,317,988	-1,059,733		
<b>12</b>	<b>Total.</b> Add lines 1 through 11	33,222,994	34,391,437		
<b>13</b>	Compensation of officers, directors, trustees, etc.	761,424	243,897		515,981
<b>14</b>	Other employee salaries and wages	671,832	0		671,832
<b>15</b>	Pension plans, employee benefits	411,431	72,285		334,403
<b>16a</b>	Legal fees (attach schedule)	132,644	38,506		66,324
<b>b</b>	Accounting fees (attach schedule)	39,000	0		21,000
<b>c</b>	Other professional fees (attach schedule)	2,476,522	2,325,592		145,930
<b>17</b>	Interest	132,359	132,359		0
<b>18</b>	Taxes (attach schedule) (see instructions)	600,687	162,797		1,500
<b>19</b>	Depreciation (attach schedule) and depletion	73,116	0		
<b>20</b>	Occupancy	210,025	21,002		189,023
<b>21</b>	Travel, conferences, and meetings	2,491	0		2,491
<b>22</b>	Printing and publications				
<b>23</b>	Other expenses (attach schedule)	94,655	0		94,382
<b>24</b>	<b>Total operating and administrative expenses.</b> Add lines 13 through 23	5,606,186	2,996,438		2,042,866
<b>25</b>	Contributions, gifts, grants paid	6,731,577			7,737,577
<b>26</b>	<b>Total expenses and disbursements.</b> Add lines 24 and 25	12,337,763	2,996,438		9,780,443
<b>27</b>	Subtract line 26 from line 12:				
<b>a</b>	<b>Excess of revenue over expenses and disbursements</b>	20,885,231			
<b>b</b>	<b>Net investment income</b> (if negative, enter -0-)		31,394,999		
<b>c</b>	<b>Adjusted net income</b> (if negative, enter -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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	18,614,418	18,863,165	18,863,165
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	245,181	103,481	103,481
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	126,360,221	126,435,957	126,435,957
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	46,450,634	73,979,981	73,979,981
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ 462,405 Less: accumulated depreciation (attach schedule) ▶ _____ 286,185	249,336	176,220	176,220
<b>15</b> Other assets (describe ▶ _____)	99,192	690,511	690,511	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	192,018,982	220,249,315	220,249,315	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	395,384	366,941	
	<b>18</b> Grants payable . . . . .	1,821,000	815,000	
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	893,854	931,723	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	3,110,238	2,113,664	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	188,908,744	218,135,651	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	188,908,744	218,135,651		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	192,018,982	220,249,315		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	188,908,744
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	20,885,231
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	8,341,676
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	218,135,651
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	0
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . . . . .	<b>6</b>	218,135,651

**Part IV Capital Gains and Losses for Tax on Investment Income**

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1 a</b> PUBLICLY TRADED SECURITIES	P		
<b>b</b> PASS THROUGH FROM HEDGE FUNDS	P		
<b>c</b> PASS THROUGH FROM VENTURE CAPITAL FUNDS	P		
<b>d</b> PASS THROUGH FROM PRIVATE EQUITY	P		
<b>e</b> PASS THROUGH FROM REAL ESTATE PARTNERSHIPS	P		
CURRENCY LOSS	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)
<b>a</b> 58,786,040		29,836,616	28,949,424
<b>b</b> 400,308			400,308
<b>c</b>		670	-670
<b>d</b> 1,482,825			1,482,825
<b>e</b>		12	-12
		2,824	-2,824
		64,209	-64,209

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(j) 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	
<b>a</b>			28,949,424
<b>b</b>			400,308
<b>c</b>			-670
<b>d</b>			1,482,825
<b>e</b>			-12
			-2,824
			-64,209

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 }	<b>2</b>	30,764,842
<b>3</b> 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	}	<b>3</b>	

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

Exempt operating foundations described in section 4940(d)(2), check here [ ] and enter [ ] Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2
Add lines 1 and 2. 3
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- . . . . 5
Credits/Payments:
6a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 403,263
6b Exempt foreign organizations—tax withheld at source . . . . . 6b 0
6c Tax paid with application for extension of time to file (Form 8868) . . . . . 6c 145,000
6d Backup withholding erroneously withheld . . . . . 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 548,263
8 Enter any penalty for underpayment of estimated tax. Check here [ ] if Form 2220 is attached. 8 0
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. 10 111,873
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded 11 0

Part VI-A Statements Regarding Activities

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? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. Yes 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.
1c Did the foundation file Form 1120-POL for this year?. Yes No
2 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
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
4 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. Yes No
5 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. Yes No
6a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes
6b If "Yes," has it filed a tax return on Form 990-T for this year?. Yes
7 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
If "Yes," attach the statement required by General Instruction T.
8 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?. Yes
9 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 XIV. Yes
10 Enter the states to which the foundation reports or with which it is registered (see instructions) NY
11 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. Yes
12 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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII. No
13 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. No

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

<b>11</b>	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions. . . . .				<b>No</b>
<b>12</b>	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.			<b>Yes</b>	
<b>13</b>	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <b>WWW.OVERBROOK.ORG</b>			<b>Yes</b>	
<b>14</b>	The books are in care of <b>The Organization</b> Telephone no. <b>(212) 603-9996</b> Located at <b>60 EAST 42ND STREET 565 NEW YORK NY 10165</b> ZIP+4 <b></b>				
<b>15</b>	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>				
<b>16</b>	At any time during calendar year 2021, 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			<b>Yes</b>	<b>No</b>

**Part VI-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.**

<b>1a</b>	During the year did the foundation (either directly or indirectly):			<b>Yes</b>	<b>No</b>
	<b>(1)</b> Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . .	<b>1a(1)</b>			<b>No</b>
	<b>(2)</b> Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . .	<b>1a(2)</b>			<b>No</b>
	<b>(3)</b> Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<b>1a(3)</b>			<b>No</b>
	<b>(4)</b> Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<b>1a(4)</b>	<b>Yes</b>		
	<b>(5)</b> Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . .	<b>1a(5)</b>			<b>No</b>
	<b>(6)</b> Agree to pay money or property to a government official? ( <b>Exception.</b> Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	<b>1a(6)</b>			<b>No</b>
<b>b</b>	If any answer is "Yes" to 1a(1)–(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions	<b>1b</b>			<b>No</b>
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>				
<b>d</b>	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021? . . . . .	<b>1d</b>			<b>No</b>
<b>2</b>	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
<b>a</b>	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? . . . . . If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>	<b>2a</b>			<b>No</b>
<b>b</b>	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> years listed, answer "No" and attach statement—see instructions.) . . . . .	<b>2b</b>			
<b>c</b>	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here. <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>				
<b>3a</b>	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . .	<b>3a</b>			<b>No</b>
<b>b</b>	If "Yes," did it have excess business holdings in 2021 as a result of <b>(1)</b> any purchase by the foundation or disqualified persons after May 26, 1969; <b>(2)</b> 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 <b>(3)</b> 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 2021.) . . . . .	<b>3b</b>			
<b>4a</b>	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<b>4a</b>			<b>No</b>
<b>b</b>	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	<b>4b</b>			<b>No</b>

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

<b>5a</b>	During the year did the foundation pay or incur any amount to:		<b>Yes</b>	<b>No</b>
<b>(1)</b>	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<b>5a(1)</b>		<b>No</b>
<b>(2)</b>	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<b>5a(2)</b>		<b>No</b>
<b>(3)</b>	Provide a grant to an individual for travel, study, or other similar purposes?	<b>5a(3)</b>		<b>No</b>
<b>(4)</b>	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	<b>5a(4)</b>	<b>Yes</b>	
<b>(5)</b>	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<b>5a(5)</b>		<b>No</b>
<b>b</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	<b>5b</b>	<b>Yes</b>	
<b>c</b>	Organizations relying on a current notice regarding disaster assistance check here . . . . .			
<b>d</b>	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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<b>5d</b>	<b>Yes</b>	
<b>6a</b>	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<b>6a</b>		<b>No</b>
<b>b</b>	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	<b>6b</b>		<b>No</b>
<b>7a</b>	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<b>7a</b>		<b>No</b>
<b>b</b>	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	<b>7b</b>		
<b>8</b>	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?	<b>8</b>		<b>No</b>

**Part VII 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
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 C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	DIRECTOR FROM 11/2 1.00	0	0	0
ISAIAH OROZCO	CHAIR	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	10.00			
STEPHEN FOSTER C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	PRESIDENT & CEO 40.00	425,914	64,365	0
MARY J GRECCO C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	CFO, VP & ASST SECRETARY 40.00	335,510	46,383	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	344,832	46,978	0
JESSICA MOWLES C/O ORGANIZATION 60 E 42ND ST NEW YORK, NY 10165	PROGRAM OFFICER 40.00	160,000	60,036	0
NIKOLE LAVELLE C/O ORGANIZATION 60 E 42ND ST NEW YORK, NY 10165	GRANTS MANAGER 40.00	100,000	54,301	0
MEGAN NICKEL C/O ORGANIZATION 60 E 42ND ST NEW YORK, NY 10165	PROGRAM ASST 40.00	67,000	13,328	0
<b>Total number of other employees paid over \$50,000.</b>				0

**Part VII 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
OVERBROOK MANAGEMENT CORPORATION 122 EAST 42ND STREET NEW YORK, NY 10168	INVESTMENT MANAGEMENT	1,470,819
GREENHAVEN ASSOCIATES INC 3 MANHATTANVILLE ROAD PURCHASE, NY 10577	INVESTMENT MANAGEMENT	418,452
DSM CAPITAL PARTNERS 7111 FAIRWAY DRIVE PALM BEACH GARDENS, FL 33418	INVESTMENT MANAGEMENT	143,978
PATTERSON BELKNAP WEBB & TYLER LLP 1133 6TH AVENUE NEW YORK, NY 10036	LEGAL	132,644
NEPC LLC 255 STATE STREET BOSTON, MA 02109	INVESTMENT CONSULTING	103,732

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

**Part VIII- 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 VIII- 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 . . . . . ▶ 0

**Part IX Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	183,724,246
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	29,214,203
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	590,461
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	213,528,910
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	213,528,910
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	3,202,934
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.	<b>5</b>	210,325,976
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	10,516,299

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

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	10,516,299
<b>2a</b>	Tax on investment income for 2021 from Part V, line 5. . . . .	<b>2a</b>	436,390
<b>b</b>	Income tax for 2021. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	436,390
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	10,079,909
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	10,079,909
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	10,079,909

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.	<b>4</b>	

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

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
<b>1</b> Distributable amount for 2021 from Part X, line 7				10,079,909
<b>2</b> Undistributed income, if any, as of the end of 2021:				
<b>a</b> Enter amount for 2020 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2021:				
<b>a</b> From 2016. . . . .				381,112
<b>b</b> From 2017. . . . .				1,496,164
<b>c</b> From 2018. . . . .				1,270,258
<b>d</b> From 2019. . . . .				1,479,348
<b>e</b> From 2020. . . . .				2,324,254
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	6,951,136			
<b>4</b> Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ <u>9,780,443</u>				
<b>a</b> Applied to 2020, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2021 distributable amount				9,780,443
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)	299,466			299,466
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	6,651,670			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			0	
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .			0	
<b>e</b> Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .				0
<b>f</b> Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	81,646			
<b>9</b> <b>Excess distributions carryover to 2022.</b> Subtract lines 7 and 8 from line 6a	6,570,024			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2017	1,496,164			
<b>b</b> Excess from 2018	1,270,258			
<b>c</b> Excess from 2019. . . . .	1,479,348			
<b>d</b> Excess from 2020	2,324,254			
<b>e</b> Excess from 2021				



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Grants and Contributions Paid During the Year or Approved for Future Payment					
Name and address (home or business)	Recipient	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
<b>a Paid during the year</b>					
350DRG BOSTON, MA 022843004			PC	GENERAL OPERATING SUPPORT	40,000
ABINGDON SQUARE CONSERVANCY 302A W 12TH ST 113 NEW YORK, NY 10014			PC	GENERAL OPERATING SUPPORT	1,000
ACADEMIC FREEDOM ALLIANCE 100 WASHINGTON STREET 32 PRINCETON, NJ 08542			PC	GENERAL OPERATING SUPPORT	1,000
ALI FORNY INC 224 WEST 35TH STREET 15TH FLOOR NEW YORK, NY 10123			PC	GENERAL OPERATING SUPPORT	500
ALIGN 90 BROADWAY 29TH FLOOR NEW YORK, NY 10004			PC	GENERAL OPERATING SUPPORT	30,000
ALLIANCE FOR CLIMATE EDUCATION 4676 BROADWAY SUITE A BOULDER, CO 80304			PC	GENERAL OPERATING SUPPORT	70,000
AMAZON CONSERVATION TEAM 4211 N FAIRFAX DRIVE ARLINGTON, VA 22203			PC	GENERAL OPERATING SUPPORT	31,000
AMAZON WATCH 520 3RD STREET SUITE 108 OAKLAND, CA 94607			PC	GENERAL OPERATING SUPPORT	40,000
AMERICAN CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET 18TH FLOOR NEW YORK, NY 10004			PC	GENERAL OPERATING SUPPORT	10,000
AMERICAN FOUNDATION FOR SUICIDE PREVENTION 199 WATER STREET 11TH FLOOR NEW YORK, NY 10038			PC	GENERAL OPERATING SUPPORT	5,000
AMERICAN JEWISH WORLD SERVICE 45 WEST 36TH STREET NEW YORK, NY 10018			PC	SUPPORTING HUMAN RIGHTS DEFENDERS IN MESOAMERICA	75,000
ANCRAMDALE NEIGHBORS HELPING NEIGHBORS ASSOCIATION INC PO BOX 97 ANCRAMDALE, NY 12503			PC	GENERAL OPERATING SUPPORT	1,000
ANGELS HELPING ANIMALS WORLDWIDE INC 974 HUNROCK AVENUE OK BUFFERS, CA 94257			PC	FOR PURCHASING A NEW VAN	14,000
ARTICLE 19 INC 1110 VERMONT AVE NW SUITE 500 WASHINGTON, DC 20005			PC	GENERAL OPERATING SUPPORT	30,000
AS YOU SOW FOUNDATION 2020 MILVIA ST SUITE 500 BERKELEY, CA 94704			PC	SHAREHOLDER ACTION ON OCEAN PLASTICS, CONSUMER PACKAGING, E-WASTE	75,000
ASOCIACION DE COMUNIDADES FORESTALES DE PETEN TERCERA AVENIDA CUARTA CALLE ZONA 2 SANTA ELENA 17029 GT			NC	BIODIVERSITY CONSERVATION OF THE MAYAN BIOSPHERE RESERVE IN GUATEMALA	50,000
BARNARD CENTER FOR RESEARCH ON WOMEN MILSTEN CENTER 6TH FLOOR 40 CLAREMONT AVENUE NEW YORK, NY 10027			PC	INTERRUPTING CRIMINALIZATION, RESEARCH IN ACTION	15,082
BARNARD COLLEGE COLUMBIA UNIVERSITY 3009 BROADWAY NEW YORK, NY 100276598			PC	THE BARNARD ANNUAL FUND	500
BETTER FUTURE PROJECT INC 30 BOW STREET CAMBRIDGE, MA 02138			PC	EXPANDING CREW'S PROGRAMMING NATIONWIDE AND SOLIDIFYING CREW HUBS	25,000
BLACK THEATER COALITION 421 PACIFIC STREET 1 BROOKLYN, NY 11217			PC	GENERAL OPERATING SUPPORT	500
BOLD FUTURES NM 309 GOLD AVE SW ALBUQUERQUE, NM 87102			PC	GENERAL OPERATING SUPPORT	40,000
BORIS BEZMELNICHENKO PO BOX 3285 MINNEAPOLIS, MN 55403			PC	BLACK-LED MOVEMENT	75,000
BOREALIS PHILANTHROPY PO BOX 3285 MINNEAPOLIS, MN 55403			PC	TRANSFORMING MOVEMENTS FUND	100,000
BRENNAN CENTER FOR JUSTICE 190 BROADWAY SUITE 1750 NEW YORK, NY 10071			PC	MONEY IN POLITICS PROJECT	101,000
BRICK PRESBYTERIAN CHURCH 62 EAST 92ND STREET NEW YORK, NY 10128			PC	2021 STEWARDSHIP CAMPAIGN	2,000
BROOKLYN RESCUE MISSION PO BOX 9057 BRIDGEPORT, CT 06601			PC	GENERAL OPERATING SUPPORT	1,000
BUILDING EQUITY & ALIGNMENT FOR IMPACT 23564 CALABASAS ROAD SUITE 201 CALABASAS, CA 91301			PC	GENERAL OPERATING SUPPORT	50,000
CENTER FOR BIOLOGICAL DIVERSITY PO BOX 710 TUCSON, AZ 857020710			PC	GENERAL OPERATING SUPPORT	60,000
CEUSON, INC 1630 CONNECTICUT AVENUE NW SUITE 401 WASHINGTON, DC 20009			PC	GENERAL OPERATING SUPPORT	40,000
CHARITIES AID FOUNDATION OF AMERICA 225 REINEKERS LANE SUITE 375 ALEXANDRIA, VA 22314			PC	FRIENDS OF TUSK AND THE WRC INITIATIVE	10,000
CHILD MIND INSTITUTE 445 PARK AVENUE 3RD FLOOR NEW YORK, NY 10022			PC	GENERAL OPERATING SUPPORT	2,000
CHURCHILL SCHOOL AND CENTER 301 EAST 29TH STREET NEW YORK, NY 10016			PC	THE MENTAL HEALTH FUND FOR YOUNG MINDS	7,100
CLEAN WATER FUND 350 FRANK H OGAWA PLAZA 200 OAKLAND, CA 94612049			PC	RETHINK DISPOSABLE EXPANSION PROJECT	40,000
CLIMATE JUSTICE ALLIANCE 436 14TH STREET 5TH FLOOR OAKLAND, CA 94612			PC	GENERAL OPERATING SUPPORT	50,000
COLOR PO BOX 40991 DENVER, CO 80204			PC	GENERAL OPERATING SUPPORT	45,000
COMING CLEAN INC 28 VERNON ST SUITE 434 BRATTLEBORO, VT 05301			PC	CAMPAIGN FOR HEALTHIER SOLUTIONS	60,000
COMMITTEE TO PROTECT FREE SPEECH 509 WEST 38TH STREET 5TH FLOOR NEW YORK, NY 10018			PC	PRESS FREEDOM IN THE AMERICAS	25,000
COMMUNITY FUNDS INC 909 THIRD AVENUE NEW YORK, NY 10022			PC	DIRECTOR DAF FUNDING	1,409,271
CONFLUENCE PHILANTHROPY 436 14TH STREET SUITE 900 OAKLAND, CA 94612			PC	ANNUAL MEMBERSHIP	1,500
CORAL REEF ALLIANCE 1330 BROADWAY SUITE 600 OAKLAND, CA 94612			PC	WORK IN HONDURAS EXCLUDING WATER TREATMENT PROJECT	25,000
DEEP SEA CONSERVATION COALITION 1914 N 34TH STREET SUITE 400 SEATTLE, WA 98103			PC	GENERAL OPERATING SUPPORT	50,000
DEEP SEA CONSERVATION 1914 N 34TH STREET SUITE 400 SEATTLE, WA 98103			PC	DEEP SEA MINING	50,000
DEMOS A NETWORK FOR IDEAS & ACTION 80 BROAD STREET 4TH FLOOR NEW YORK, NY 10004			PC	INCLUSIVE DEMOCRACY PROJECT	100,000
EARTHWORKS 1612 K STREET NW STE 904 WASHINGTON, DC 20006			PC	GENERAL OPERATING SUPPORT	35,000
ECOLOGY CENTER 2530 SAN BLAS BERKELEY, CA 94702			PC	SINGLE USE DISPOSABLE FOODWARE AND LITTER REDUCTION	35,000
ENVIRONMENTAL DEFENDER LAW CENTER 1920 42ND AVE SW SEATTLE, WA 98116			PC	GENERAL OPERATING SUPPORT	80,000
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DRIVE SUITE 960 NEW YORK, NY 10115			PC	2020 ENVIRONMENTAL FELLOWS PROGRAM	21,000
ENVIRONMENTAL GRANTMAKERS ASSOCIATION 475 RIVERSIDE DRIVE SUITE 960 NEW YORK, NY 10115			PC	2021 ANNUAL MEMBERSHIP	10,441
ENVIRONMENTAL INVESTIGATION AGENCY PO BOX 53343 WASHINGTON, DC 20009			PC	GENERAL OPERATING SUPPORT	65,000
EQUATION CAMPAIGNFRONTLINE ENVIRONMENTAL JUSTICE FUND 475 RIVERSIDE DRIVE NW 900 NEW YORK, NY 10115			PC	URGENT SUPPORT FOR GINIW COLLECTIVE	50,000
FAIR REPRESENTATION IN NEW YORK CITY INITIATIVE 1201 CONNECTICUT AVENUE NW STE 300 WASHINGTON, DC 20036			PC	FUND RESEARCH AND DATA SUPPORT FOR NATIONAL AND STATE EFFORTS	100,000
FOOD SYSTEM & ACCELERATOR 540 JEFFERSON AVENUE SUITE 200 REDWOOD CITY, CA 94063			PC	GENERAL OPERATING SUPPORT	25,000
FOOD TANK 1915 BANK STREET BALTIMORE, MD 21231			PC	GENERAL OPERATING SUPPORT	30,775
FORWARD TOGETHER 300 FRANK OGAWA PLAZA SUITE 700 OAKLAND, CA 94612			PC	GENERAL OPERATING SUPPORT	50,000
FORWARD TOGETHER 300 FRANK OGAWA PLAZA SUITE 700 OAKLAND, CA 94612			PC	EXECUTIVE TRANSITION	15,000
FOUNTAIN HOUSE 425 WEST 47TH STREET NEW YORK, NY 100362304			PC	GENERAL OPERATING SUPPORT	500
FREEDOM FOR ALL AMERICANS EDUCATION FUND 1629 K ST NW SUITE 300 WASHINGTON, DC 20006			PC	PUBLIC EDUCATION FOR NETWORKS OF NONDISCRIMINATION PROTECTIONS	75,000
FRONT LINE USA FOUNDATION 31 WEST 34TH STREET NO 7010 NEW YORK, NY 10018			PC	PROTECTION OF LATIN AMERICAN HUMAN RIGHTS DEFENDERS	50,000
FUNDERS FOR CLIMATE JUSTICE 1301 CONNECTICUT AVENUE NW SUITE 406 WASHINGTON, DC 20036			PC	STRENGTHENING COMMUNITY-BASED APPROACHES TO PROTECTION IN MESOAMERICA	50,000
FUNDERS FOR JUSTICE 23564 CALABASAS ROAD SUITE 201 CALABASAS, CA 91302			PC	ANNUAL MEMBERSHIP	5,000
FUNDERS FOR LGBTQ ISSUES 45 WEST 36TH STREET 8TH FLOOR NEW YORK, NY 10018			PC	2021 ANNUAL MEMBERSHIP	1,000
FUNDERS FOR LGBTQ ISSUES 45 WEST 36TH STREET 8TH FLOOR NEW YORK, NY 10018			PC	STATE FUNDERS WORKING GROUP IN SUPPORT OF THE LGBTQ PRIVATE FOUNDATION ROUND TABLE	5,000
FUNDERS FOR REPRODUCTIVE EQUITY PO BOX 750 ROCKVILLE, MD 208480750			PC	ANNUAL MEMBERSHIP	2,750
FUNDERS FOR REPRODUCTIVE EQUITY PO BOX 750 ROCKVILLE, MD 208480750			PC	ROCKWOOD REPRODUCTIVE HEALTH, RIGHTS AND JUSTICE FELLOWSHIP PROJECT	25,000
GIRLS INCORPORATED OF NEW YORK CITY 120 WALL STREET SUITE 1800 NEW YORK, NY 10005			PC	GENERAL OPERATING SUPPORT	1,000
GLOBAL ALLIANCE FOR INCINERATOR ALTERNATIVES 1958 UNIVERSITY AVENUE BERKELEY, CA 94704			PC	GATA U.S.-CANADA PROGRAM	50,000
GLOBAL GREENGRANTS FUND 2840 WILDFLOWER PLACE SUITE A BOULDER, CO 80301			PC	ENVIRONMENTAL DATA SUPPORT FOR COLLABORATIVE	85,000
GRASSROOTS GLOBAL JUSTICE ALLIANCE 2000 14TH ST NW SUITE 104 73768 WASHINGTON, DC 20056			PC	GENERAL OPERATING SUPPORT	50,000
GREENPEACE FUND INC 702 H STREET NW SUITE 300 WASHINGTON, DC 20001			PC	OCEAN PLASTICS	15,000
GREENWAVE ORGANIZATION CORP 315 FRONT STREET NEW HAVEN, CT 06513			PC	GENERAL OPERATING SUPPORT	40,000
GRIFF HARTMAN INC 1201 WESTERN AVE SUITE 410 SEATTLE, WA 98101			PC	GENERAL OPERATING SUPPORT	50,000
GROUNDWELL FUND 548 MARKET STREET 49734 SAN FRANCISCO, CA 94104			PC	GENERAL OPERATING SUPPORT	75,000
GROW AHEAD FOUNDATION PO BOX 86104 PORTLAND, OR 97286			PC	CLIMATE 2025	15,000
HETRICK-MARTIN INSTITUTE INC 2 ASTOR PLACE FL 3 NEW YORK, NY 10003			PC	GENERAL OPERATING SUPPORT	500
INDIAN LAW RESOURCE CENTER 602 N EWING STREET HELEN, MA 01961			PC	GENERAL OPERATING SUPPORT	35,000
INTERNATIONAL COMMUNITY FOUNDATION 2505 N AVENUE NATIONAL CITY, CA 91950			PC	GRUPO ECOLOGICO SIERRA GORDA, I.A.P & ADMINISTRATION GRANT	32,100
IRONBOUND COMMUNITY CORPORATION 317 NEW STREET NEWARK, NJ 07105			PC	ENVIRONMENTAL JUSTICE PROGRAM	35,000
JUST ASSOCIATES INC 2040S STREET NW WASHINGTON, DC 20009			PC	AMPLIFYING WOMEN LEADERSHIP IN CENTRAL AMERICA	25,000
JUSTFUND 340 S LEMON AVE 9104 WALNUT, CA 91789			PC	GENERAL OPERATING SUPPORT	50,000
KENTUCKY HEALTH JUSTICE NETWORK PO BOX 47616 LOUISVILLE, KY 40204			PC	TAKE ROOT CONFERENCE	10,000
LAMBDA LEGAL DEFENSE & EDUCATION FUND 120 WALL STREET 19TH FLOOR NEW YORK, NY 10005			PC	LAW AND POLICY PROJECT	60,000
LAMBDA LEGAL DEFENSE & EDUCATION FUND 120 WALL STREET 19TH FLOOR NEW YORK, NY 10005			PC	GENERAL OPERATING SUPPORT	1,000
LEGACYWORKS GROUP 521 SANTA BARBARA STREET SANTA BARBARA, CA 93101			PC	CATALYZING A REGENERATIVE ECONOMY AND SOCIETY IN BAJA CALIFORNIA SURS EAST CAPE	50,000
LEGAL SERVICES FOR PRISONERS WITH CHILDREN 4400 MARKET STREET OAKLAND, CA 94608			PC	GENERAL OPERATING SUPPORT	25,000
LOUISIANA BUCKET BRIGADE 3416 B CANAL STREET NEW ORLEANS, LA 70119			PC	\$50,000 FOR GENERAL OPERATING SUPPORT AND \$200,000 TO SUPPORT GRASSROOT GROUPS	250,000
MAMA FOUNDATION FOR THE ARTS INC 149 WEST 126TH STREET HARLEM, NY 10027			PC	GENERAL OPERATING SUPPORT	500
MESOAMERICAN INITIATIVE OF WOMEN (IIFW) (SOLIS) 123 SLATER STREET SUITE 600 OTTAWA K1P 5H2 CA			NC	STRENGTHENING NETWORKS OF MESOAMERICAN WOMEN HUMAN RIGHTS DEFENDERS	25,000
MIDWEST ENVIRONMENTAL JUSTICE NETWORK 805 CENTER 80 S 8TH ST MINNEAPOLIS, MN 55402			PC	GENERAL OPERATING SUPPORT	20,000
MN350 4407 E LAKE ST MINNEAPOLIS, MN 55406			PC	GENERAL OPERATING SUPPORT	50,000
MONGABAY ORG CORP 37 WSUMMIT DR EMERALD HILLS, CA 94062			PC	FOCUSING ON IDENTIFYING EFFECTIVE RESTORATION INITIATIVES	50,000
MOSAIC 268 BUSH STREET SAN FRANCISCO, CA 94104			PC	GENERAL OPERATING SUPPORT	75,000
NATIONAL ADVOCATES FOR PREGNANT WOMEN 575 8TH AVE FL 8 NEW YORK, NY 10018			PC	GENERAL OPERATING SUPPORT	50,000
NATIONAL ASIAN PACIFIC AMERICAN WOMEN'S FORUM PO BOX 13255 CHICAGO, IL 60613			PC	GENERAL OPERATING SUPPORT	100,000
NATIONAL CENTER FOR FAMILY PHILANTHROPY 1657 K ST NW 550 WASHINGTON, DC 20006			PC	ANNUAL MEMBERSHIP	2,500
NATIONAL LATINA INSTITUTE FOR REPRODUCTIVE HEALTH 50 BROAD STREET SUITE 1937 NEW YORK, NY 10004			PC	GENERAL OPERATING SUPPORT	30,000
NATIONAL NETWORK OF ABORTION FUNDS 9450 SW GEMINI DR PMB 16009 BEAVERTON, OR 97008			PC	GENERAL OPERATING SUPPORT	75,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011			PC	ENVIRONMENTAL JUSTICE, CLIMATE CHANGE AND SOLID WASTE	50,000
NEIGHBORHOOD FUNDERS GROUP 300 FRANK H OGAWA PLAZA OAKLAND, CA 94612			PC	ANNUAL MEMBERSHIP	3,000
NEW YORK CIVIL LIBERTIES UNION FOUNDATION 125 BROAD STREET 19TH FLOOR NEW YORK, NY 10004			PC	GENERAL OPERATING SUPPORT	20,000
NEW YORK HARBOR FOUNDATION 10 SOUTH STREET NEW YORK, NY 10004			PC	GENERAL OPERATING SUPPORT	50,000
NEW YORK STUDIO SCHOOL 8 WEST 8TH STREET NEW YORK, NY 10011			PC	2021 VIRTUAL BENEFIT EVENT	750
NEW YORK STUDIO SCHOOL 8 WEST 8TH STREET NEW YORK, NY 10011			PC	GENERAL OPERATING SUPPORT	21,231
NORTH STAR FUND 520 EIGHTH AVENUE SUITE 1800 NEW YORK, NY 100186656			PC	PEOPLE POWER GIVING PROJECT	519
OLE EDUCATION FUND 411 BELLAIR AVE WEST BETHLEHEM, PA 18010			PC	GENERAL OPERATING SUPPORT	75,000
OSA CONSERVATION 1300 I ST NW STE 400E - 9996 WASHINGTON, DC 20005			PC	REEF TO RIDGE AND MANGROVE WORK	30,000
PARTNERS FOR DIGNITY AND RIGHTS (NERI) 90 JOHN STREET SUITE 501 NEW YORK, NY 10038			PC	GENERAL OPERATING SUPPORT	50,000
PARTNERSHIP FOR CIVIL JUSTICE FUND 617 FLORIDA AVENUE NW WASHINGTON, DC 20001			PC	GENERAL OPERATING SUPPORT	50,000
PEOPLE FOR THE ETHICAL TREATMENT OF ANIMALS 501 FRONT ST NORFOLK, VA 23510			PC	GENERAL OPERATING SUPPORT	6,000
PHILANTHROPY NEW YORK 320 WASHINGTON STREET NEW YORK, NY 10017			PC	ANNUAL MEMBERSHIP	14,350
PHOTOWORKS UK 225 REINEKERS LANE SUITE 375 ALEXANDRIA, VA 22314			PC	GENERAL OPERATING SUPPORT	500
PINES CONSERVATION SOCIETY PO BOX 53339 PUEBLO, CO 81002			PC	GENERAL OPERATING SUPPORT	500
PIPER FUND 15 RESEARCH DRIVE SUITE B AMHERST, MA 01002			PC	PIPER FUND: BUILDING A HEALTHY DEMOCRACY FOR ALL	125,000
PLASTIC SOLUTIONS FUND 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036			PC	GENERAL OPERATING SUPPORT	300,000
POWER SHIFT NETWORK PO BOX 73116 WASHINGTON, DC 20056			PC	GENERAL OPERATING SUPPORT	25,000
PREP4ALL 520 EASTERN PARKWAY 2F BROOKLYN, NY 11225			PC	GENERAL OPERATING SUPPORT	500
PROGRESSIVE MULTIPLIER FUND 714 G STREET SE SUITE 200 WASHINGTON, DC 20004			PC	GENERAL OPERATING SUPPORT	50,000
PROJECT DRAWDOWN 3450 SACHS STREET SUITE 506 SAN FRANCISCO, CA 94118			PC	GENERAL OPERATING SUPPORT	50,000
PROTEUS FUND INC 15 RESEARCH DRIVE SUITE B AMHERST, MA 01002			PC	RIGHTS, FAITH, & DEMOCRACY COLLABORATIVE	150,000
PROTEUS FUND INC 15 RESEARCH DRIVE SUITE B AMHERST, MA 01002			PC	THE PIPER FUND TO FUND COMMUNITY ADVOCACY IN ARIZONA AND WEST VIRGINIA AND ESSENTIAL COMMUNICATIONS WORK	100,000
RAINFOREST ACTION NETWORK 625 BUSH STREET SUITE 300 SAN FRANCISCO, CA 94108			PC	GENERAL OPERATING SUPPORT	40,000
RAINFOREST ALLIANCE 233 BROADWAY 28TH FLOOR NEW YORK, NY 10279			PC	REACTIVATING FOREST-BASED ECONOMIES IN BIOTROPICAL MESA MOUNTAIN RESERVE	70,000
RAISING CORAL COSTA RICA 101 E GAY STREET WEST CHESTER, PA 19380			PC	GENERAL OPERATING SUPPORT	25,000
ROCKEFELLER FAMILY FUND 475 RIVERSIDE DRIVE SUITE 900 NEW YORK, NY 10115			PC	FOSSIL FUEL RAPID RESPONSE CAMPAIGN	50,000
SARIE 305 7TH AVENUE 15TH FLOOR NEW YORK, NY 10001			PC	GENERAL OPERATING SUPPORT	1,000
SEA SHEPHERD PO BOX 8628 ALEXANDRIA, VA 22306			PC	IUU (ILLEGAL, UNREPORTED, AND UNLAWFUL) ANTI-PHISHING MISSION(S)	15,000
SEACOLOGY 1623 SOLANO AVE BERKELEY, CA 94707			PC	GENERAL OPERATING SUPPORT	11,000
SHARK CONSERVATION FUND 6 WEST 48TH STREET FL 10 NEW YORK, NY 10036			PC	PROTECTING THE BAHAMAS SHARK SANCTUARY	24,000
SOLITARY WATCH 123 7TH AVENUE 166 BROOKLYN, NY 11215			PC	GENERAL OPERATING SUPPORT	35,000
ST JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST JUDE PLACE MEMPHIS, TN 38105			PC	GENERAL OPERATING SUPPORT	250
ST STEPHEN'S SCHOOL CORPORATION 244 FIFTH AVENUE SUITE 2296 NEW YORK, NY 10001			PC	THE ST. STEPHEN'S FUND	2,544
STAND 548 MARKET ST SUITE 74196 SAN FRANCISCO, CA 94104			PC	GENERAL OPERATING SUPPORT	50,000
STRONG TOWNS 1601 KINGWOOD STREET STUDIO 116 BRainerd, MN 56401			PC	GENERAL OPERATING SUPPORT	750
SUNRISE MOVEMENT EDUCATION FUND 50 F ST NW STE 700 WASHINGTON, DC 20001			PC	GENERAL OPERATING SUPPORT	60,000
TATE AMERICAS FOUNDATION 520 WEST 27TH STREET 404 NEW YORK, NY 10001			PC	GENERAL OPERATING SUPPORT	8,519
TEMPLE ISRAEL 14 COLEYTOWN ROAD WESTPORT, CT 06880			PC	GENERAL OPERATING SUPPORT	5,000
TEXAS CIVIL RIGHTS PROJECT 1405 MONTOPOLIS DRIVE AUSTIN, TX 78741			PC	GENERAL OPERATING SUPPORT	1,145
TEXAS ENVIRONMENTAL JUSTICE ADVOCACY SERVICES 1500 WILSON STREET HOUSTON, TX 77011			PC	GENERAL OPERATING SUPPORT	30,000
THE ALL WE CAN SAVE PROJECT 548 MARKET STREET PMB 81178 SAN FRANCISCO, CA 941045401			PC	GENERAL OPERATING SUPPORT</	

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
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 PARTNERSHIP INCOME
b
c
d
e
12 Subtotal. Add columns (b), (d), and (e)
13 Total. Add line 12, columns (b), (d), and (e).

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for program service revenue, rental income, and partnership income.

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes.



## **Additional Data**

[Return to Form](#)

**Software ID:**

**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

# TY 2021 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	39,000	0		21,000

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

**TY 2021 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	49,118	200DB	7.000000000000	8,420	0		
LEASEHOLD IMPROVEMENTS	2006-12-01	274,641	259,908	150DB	15.000000000000	14,733	0		
LEASEHOLD IMPROVEMENTS	2015-04-01	3,390	3,076	200DB		314	0		
LEASEHOLD IMPROVEMENTS	2015-03-01	118,420	65,788	200DB		11,278	0		
FURNITURE & FIXTURES	2015-06-30	88,383	49,104	SL	7.000000000000	8,418	0		
LEASEHOLD IMPROVEMENTS	2015-04-01	117,411	106,596	200DB		10,815	0		
LEASEHOLD IMPROVEMENTS	2015-03-01	92,118	51,176	200DB		8,773	0		
CONF ROOM WINDOWS	2016-09-01	11,320	6,289	SL	5.000000000000	1,258	0		
AV EQUIPMENT	2019-01-01	63,751	17,456	SL	7.000000000000	9,107	0		

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

**TY 2021 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	2021-07-01	50,000	Mayan Biosphere Reserve, Guatemala		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	PO Box 177 Punta Gorda BH	2021-03-01	35,000	Bladen Nature Reserve, Belize		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	2021-07-01	25,000	Strengthening Networks of Mesoamerican Women Human Rights Defenders		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 Defenders - Guatemala	1era calle 7-45 zona 1 Guatemala City GT	2021-09-01	25,000	Protection for Human Rights Defenders in Guatemala		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 No 40a-68 Bogota CO	2021-12-01	50,000	Sustainability and the capacity strengthening of activists, their organizations, and movements		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 2021 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
ADOBE SYS INC	1,491,368	1,491,368
ALIBABA	1,113,775	1,113,775
ALPHABET INC CL A	3,939,974	3,939,974
ALPHABET INC CL C	5,072,463	5,072,463
ALTUS POWER INC	1,738,096	1,738,096
AMAZON.COM INC	4,954,829	4,954,829
AMERICAN EXPRESS CO	204,500	204,500
AMERICAN TOWER CORP	318,825	318,825
AMERICAN WTR WKS CO INC	292,733	292,733
AON PLC	3,338,320	3,338,320
APPLE INC	485,832	485,832
AUTODESK INC	196,833	196,833
AUTOMATIC DATA PROCESSING INC	747,137	747,137
BALLY'S CORP	1,882,828	1,882,828
BERKSHIRE HATHAWAY CLASS B	1,256,099	1,256,099
BLACKSTONE GROUP L P COM UNIT LTD	402,403	402,403
BOOKING HOLDINGS INC	191,938	191,938
BOOZ ALLEN HAMILTON HOLDING CORP	209,431	209,431
BOSTON SCIENTIFIC CORP	635,926	635,926
BROWN ADVISORY SUSTAINABLE GROWTH FD INST SHS	19,494,925	19,494,925
BUILDERS FIRSTSOURCE INC	952,067	952,067
CHARTER COMMUNICATIONS INC CL A	273,827	273,827
CITIGROUP INC	2,564,039	2,564,039
CME GROUP INC	2,470,110	2,470,110
CONSTELLIUM SE	2,452,416	2,452,416
DARLING INGREDIENTS INC COM	1,419,267	1,419,267
ECN CAPITAL CORP	1,016,183	1,016,183
FISERV INC COM	537,632	537,632
FLEETCOR TECHNOLOGIES INC COM	709,573	709,573
FORTIVE CORPORATION	251,757	251,757
GENERAL MTRS CO COM	2,931,500	2,931,500
GLOBAL PMTS INC COM	658,327	658,327
GODADDY INC CL A	1,389,158	1,389,158
GOLDMAN SACHS GROUP INC	4,286,473	4,286,473
GRAPHIC PACKAGING HOLDING CO	1,273,565	1,273,565
GRIFFIN MINING LIMITED	1,785,918	1,785,918
HEALTH EQUITY INC COM	96,443	96,443
HOME DEPOT INC	323,708	323,708
INTEGER HLDGS CORP	208,840	208,840
INTL PAPER CO	328,860	328,860
INTUIT COM	1,292,872	1,292,872
JPMORGAN CHASE & CO	1,048,752	1,048,752
KEURIG DR PEPPER INC	577,781	577,781

Name of Stock	End of Year Book Value	End of Year Fair Market Value
LEIDOS HLDGS INC COM	215,138	215,138
LENNAR CORP CL A	3,136,320	3,136,320
LINDE PLC	741,360	741,360
LIVENT CORP	675,082	675,082
MACQUARIE INFRASTRUCTURE	9,855	9,855
MASTERCARD INC CL A	902,253	902,253
MELROSE INDUSTRIES PLC ORD	2,594,576	2,594,576
META PLATFORMS INC CL A	5,250,087	5,250,087
MICROSOFT CORP	6,636,266	6,636,266
MILLER CONVERTIBLE BOND FUND CLASS I	4,642,904	4,642,904
MONSTER BEVERAGE CORP NEW COM	812,018	812,018
NETFLIX INC COM	1,698,881	1,698,881
NEUROCRINE BIOSCIENCES INC COM	464,602	464,602
NVIDIA CORP COM	1,226,439	1,226,439
O REILLY AUTOMOTIVE INC NEW COM	324,866	324,866
PAYPAL HOLDINGS, INC.	1,900,886	1,900,886
RE MAX HLDGS INC CL A	156,109	156,109
ROYALTY PHARMA PLC	1,363,826	1,363,826
S&P GLOBAL INC	273,719	273,719
SALESFORCE COM INC COM	231,258	231,258
SCHWAB CHARLES CP NEW COM	2,261,449	2,261,449
SHERWIN WILLIAMS CO COM	395,124	395,124
SL GREEN RLTY CORP COM	202,409	202,409
SPX CORPORATION	504,654	504,654
SUNOPTA INC	1,254,044	1,254,044
TENCENT HOLDINGS LTD - HKD	1,039,245	1,039,245
THERMO FISHER SCIENTIFIC INC	326,280	326,280
TOLL BROTHERS INC COM	1,447,800	1,447,800
TWILIO INC	104,019	104,019
UNITED PARCEL SERVICE INC CL B	664,454	664,454
UNITEDHEALTH GROUP INC COM	1,079,601	1,079,601
VISA INC COM CL A	2,097,319	2,097,319
WABTEC CORP COM	180,536	180,536
WAL-MART STORES INC	1,303,223	1,303,223
WASTE CONNECTIONS INC COM	292,981	292,981
WHIRLPOOL CORP COM	2,534,328	2,534,328
ZOETIS INC	674,743	674,743

**TY 2021 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	1,000,000	1,000,000
CAPITAL PARTNERS V INSTITUTIONAL OF5	FMV	11,963	11,963
CAPITAL PARTNERS VI PARALLEL, LP OF5	FMV	72,169	72,169
CLOSED LOOP LEADERSHIP FUND, LP	FMV	1,414,821	1,414,821
COMMONFUND GLOBAL DISTRESSED INVESTORS LLC	FMV	30,799	30,799
COMMUNITAS CAPITAL PARTNERS FUND I, LP	FMV	2,740,033	2,740,033
DELTEC SPECIAL SITUATIONS PARTNERS, LP	FMV	3,406,994	3,406,994
DUNE REAL ESTATE PARALLEL FUND LP-OF5	FMV	6,277	6,277
EMERALD CREEK CAPITAL CAYMAN INCOME FUND V, LP	FMV	5,716,550	5,716,550
EMERALD CREEK CAPITAL FUND 4, LLC	FMV	3,689,935	3,689,935
EMERGING EUROPE GROWTH FUND, LP	FMV	3,320	3,320
EMERGING EUROPE GROWTH FUND ii, LP	FMV	928	928
ENLIGHTENMENT CAPITAL SOLUTIONS FUND II, L.P.	FMV	1,662,509	1,662,509
ENLIGHTENMENT CAPITAL SOLUTIONS FUND III, L.P.	FMV	3,960,325	3,960,325
FACT GLOBAL LONG SHORT FUND, LP	FMV	14,149,428	14,149,428
GLOBAL INFRASTRUCTURE IV-B FEEDER FUND, L.P.	FMV	1,012,959	1,012,959
HEADLANDS CAPITAL OFFSHORE III, LP	FMV	4,670,947	4,670,947
L+M WORKFORCE HOUSING FUND, LP	FMV	1,557,741	1,557,741
NEW VERNON INDIA (CAYMAN) FUND	FMV	148,532	148,532
NITORUM OFFSHORE FUND, LTD.	FMV	3,439,986	3,439,986
OVERBROOK OPPORTUNITY FUND II, LP	FMV	512,486	512,486
OWL ROCK OPPORTUNISTIC FUND (OFFSHORE), L.P.	FMV	3,919,994	3,919,994
RADIUS VENTURE III	FMV	63,561	63,561
RIVERSTONE/CARLYLE RENEWABLE ENERGY FUND	FMV	48,533	48,533
SANDTON CAPITAL SOLUTIONS OFFSHORE V, LP	FMV	737,537	737,537
SANDTON CREDIT SOLUTIONS OFFSHORE IV, LP	FMV	4,539,780	4,539,780
SANDTON CREDIT SOLUTIONS ON-SHORE FUND III	FMV	1,090,544	1,090,544
STABILIS FUND III, LP	FMV	262,952	262,952
STABILIS FUND IV, LP	FMV	402,415	402,415
STABILIS FUND V, LP	FMV	5,645,243	5,645,243
THAYER STREET PARTNERS EQUITY OPPORTUNITY FUND, LP	FMV	5,158,863	5,158,863
TS LIFT I, LLC	FMV	1,156,832	1,156,832
VINTAGE FUND III OFFSHORE LP	FMV	12,638	12,638
VINTAGE FUND V OFFSHORE, LP	FMV	134,705	134,705
VWH OFFSHORE FUND III, LP	FMV	195,172	195,172
VWH OFFSHORE FUND, LP	FMV	1,402,510	1,402,510

**TY 2021 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	88,413	57,538	30,875	
LEASEHOLD IMPROVEMENTS	118,420	77,066	41,354	
FURNITURE & FIXTURES	88,383	57,522	30,861	
LEASEHOLD IMPROVEMENTS	92,118	59,949	32,169	
CONF ROOM WINDOWS	11,320	7,547	3,773	
AV EQUIPMENT	63,751	26,563	37,188	

# TY 2021 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	132,644	38,506		66,324

## TY 2021 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	28,994	90,207	90,207
SECURITY DEPOSIT	70,198	70,198	70,198
DUE FROM BROKER		530,106	530,106

# TY 2021 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	94,655	0		94,382

# TY 2021 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	6,975	6,975	6,975
OTHER INVESTMENT INCOME	2,677	2,677	2,677
PARTNERSHIP INCOME	-2,327,640	-1,069,385	-2,327,640

## TY 2021 IRS 990 e-File Render

**Name:** THE OVERBROOK FOUNDATION

**EIN:** 13-6088860

Description	Amount
CHANGE IN UNREALIZED APPRECIATION (NET OF DEFERRED TAXES)	8,341,676

## TY 2021 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	99,337	72,839
SECURITY DEPOSIT PAYABLE	30,600	0
DEFERRED EXCISE TAX	741,301	858,884
DUE TO BROKER	22,616	0

**TY 2021 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	1,470,819	1,470,819		0
GREENHAVEN ASSOCIATES - INV ADVISORY	418,452	418,452		0
JP MORGAN - CUSTODY	29,956	29,956		0
LAPIANA CONSULTING	100,000	0		100,000
DELTEC SPECIAL SITUATIONS - INV	538	538		0
NEPC LLC	103,732	103,732		0
DSM CAPITAL - INV	143,978	143,978		0
AUREUS INVESTMENTS	80,095	80,095		0
L + M WORKFORCE HOUSING FUND	31,487	31,487		0
ELLIE MOSS CONSULTING	50,930	0		45,930
CLOSED LOOP LEADERSHIP FUND	45,114	45,114		0
VINTAGE V FUND GSVA	1,050	1,050		0
FACT GLOBAL LONG/SHORT FUND	371	371		0

## TY 2021 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	162,797	162,797		0
FILING FEES	1,500	0		1,500
FEDERAL EXCISE & UBIT TAXES	436,390	0		0