

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

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

For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

Name of foundation THE OVERBROOK FOUNDATION
A Employer identification number 13-6088860
B Telephone number (see instructions) (212) 603-9996
C If exemption application is pending, check here
D 1. Foreign organizations, check here
D 2. Foreign organizations meeting the 85% test, check here and attach computation ...
E If private foundation status was terminated under section 507(b)(1)(A), check here
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here
H Check type of organization: Section 501(c)(3) exempt private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 181,857,459
J Accounting method: Accrual

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

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include Revenue (1-12) and Operating and Administrative Expenses (13-26), followed by summary rows 27-29.

**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 . . . . .	18,863,165	18,375,201	18,375,201
	<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 . . . . .	103,481	175,651	175,651
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule)			
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	126,435,957	80,494,235	80,494,235
	<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) . . . . .	73,979,981	81,991,843	81,991,843
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ 462,405 Less: accumulated depreciation (attach schedule) ▶ _____ 333,439	176,220	128,966	128,966
<b>15</b> Other assets (describe ▶ _____)	690,511	691,563	691,563	
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	220,249,315	181,857,459	181,857,459	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	366,941	660,919	
	<b>18</b> Grants payable . . . . .	815,000	375,000	
	<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 ▶ _____)	931,723	1,016,592	
	<b>23 Total liabilities</b> (add lines 17 through 22). . . . .	2,113,664	2,052,511	
<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 . . . . .	218,135,651	179,804,948	
	<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) . . . . .	218,135,651	179,804,948		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	220,249,315	181,857,459		

**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>	218,135,651
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-6,635,041
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	0
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	211,500,610
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	31,695,662
<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>	179,804,948

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>1 a</b> PUBLICLY TRADED SECURITIES	P		
<b>b</b> HEDGE FUNDS	P		
<b>c</b> VENTURE CAPITAL FUNDS	P		
<b>d</b> PRIVATE EQUITY	P		
<b>e</b> CURRENCY GAIN	P		

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b> 44,684,149		42,064,552	2,619,597
<b>b</b>		463,383	-463,383
<b>c</b> 29,906			29,906
<b>d</b> 4,227,422			4,227,422
<b>e</b> 21			21

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b>
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> Excess of col. (i) over col. (j), if any	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
<b>a</b>			2,619,597
<b>b</b>			-463,383
<b>c</b>			29,906
<b>d</b>			4,227,422
<b>e</b>			21

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>	6,413,563
<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)

Table with 11 rows for excise tax calculation. Includes sub-rows 1a-11 and 6a-6d. Total amount owed is 0, with overpayment of 111,071.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Columns include question number, 'Yes', and 'No' boxes. Questions cover political activities, unrelated business income, and foundation requirements.

Part VI-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.
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.
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.OVERBROOK.ORG
14 The books are in care of The Organization Telephone no. (212) 603-9996 Located at 60 EAST 42ND STREET 565 NEW YORK NY 10165 ZIP+4
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year. 15
16 At any time during calendar year 2022, 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

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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
c Organizations relying on a current notice regarding disaster assistance check here.
d 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 2022?
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022? 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.)
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?
b If "Yes," did it have excess business holdings in 2022 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 2022.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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 2022?

**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 . . . . .			
<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
JOYCE FENSTERSTOCK C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	CHAIR (BEG 11/22)/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 1.00	0	0	0
ISAIAH OROZCO C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	CHAIR (THRU 10/22) 10.00	0	0	0
STEPHEN FOSTER	PRESIDENT & CEO (THRU 10/22)	670.649	69.409	

(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	40.00			
MARY J GRECCO C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	CFO, VP & ASST SECY (THRU 2/22) 40.00	622,915	3,512	0
ERIC WEINGARTNER C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	PRESIDENT & CEO (BEG 11/22) 40.00	91,500	10,272	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
JESSICA MOWLES C/O ORGANIZATION 60 E 42ND ST NEW YORK, NY 10165	PROGRAM OFFICER 40.00	176,000	62,572	0
NIKOLE NEILON C/O ORGANIZATION 60 E 42ND ST NEW YORK, NY 10165	GRANTS MANAGER 40.00	112,200	45,082	0
SARAH BARNABY C/O ORGANIZATION 60 E 42ND ST NEW YORK, NY 10165	SR PROGRAM ASSOCIATE 40.00	62,917	19,704	0
<b>Total</b> number of other employees paid over \$50,000. . . . . ▶				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	1,390,117
JUSTCHANGE LLC 262 CENTRAL PARK WEST NEW YORK, NY 10024	ENV GRANTMAKING ADVISORY	399,667
GREENHAVEN ASSOCIATES INC 3 MANHATTANVILLE ROAD PURCHASE, NY 10577	INVESTMENT MANAGEMENT	361,359
NOAH LEFF 1096 DEAN STREET BROOKLYN, NY 11216	FINANCE & ADMINISTRATION	333,001
NEPC LLC 255 STATE STREET BOSTON, MA 02109	INVESTMENT CONSULTING	140,993

**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>	170,221,053
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	19,164,146
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	569,013
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	189,954,212
<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>	189,954,212
<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>	2,849,313
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. . . . .	<b>5</b>	187,104,899
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	9,355,245

**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>	9,355,245
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	65,802
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	65,802
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	9,289,443
<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>	9,289,443
<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>	9,289,443

**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>	11,637,359
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	0
<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>	11,637,359

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				9,289,443
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .	1,496,164			
<b>b</b> From 2018. . . . .	1,270,258			
<b>c</b> From 2019. . . . .	1,479,348			
<b>d</b> From 2020. . . . .	2,324,254			
<b>e</b> From 2021. . . . .				
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	6,570,024			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ _____ <u>11,637,359</u>				
<b>a</b> Applied to 2021, 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 2022 distributable amount				9,289,443
<b>e</b> Remaining amount distributed out of corpus	2,347,916			
<b>5</b> Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
<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	8,917,940			
<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 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				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 2017 not applied on line 5 or line 7 (see instructions)	1,496,164			
<b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a	7,421,776			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018	1,270,258			
<b>b</b> Excess from 2019	1,479,348			
<b>c</b> Excess from 2020. . . . .	2,324,254			
<b>d</b> Excess from 2021				
<b>e</b> Excess from 2022	2,347,916			

Part XIII Private Operating Foundations (see instructions and Part VI-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 2022, 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)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part IX for each year listed . . . . .

b 85% (0.85) of line 2a

c Qualifying distributions from Part XI, 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 . . . . .

Table with 5 columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows correspond to lines 2a through 2e and 3a through 3c.

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 IX, 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 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).)

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 2** **Supplementary Information** (continued)

**3 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	Approval status of recipient	Purpose of grant or contribution	Amount
<b>a Paid during the year</b>					
350org			PC	General Operating Support	40,000
PO Box 843004 Boston, MA 022843004			PC	Keep Our Clinic Campaign	5,000
Abortion Care Network 1300 I Street NW Suite 400E Washington, D.C. 20005			PC	General Operating Support	100,000
Abortion Care Network 1300 I Street NW Suite 400E Washington, D.C. 20005			PC	Abortion Movement Fund	100,000
Abortion Movement Fund 1825 K Street NW Washington, D.C. 20006			PC	Okavango Region of Africa	23,000
Alliance Earth PO Box 1636 Basalt, CO 81621			PC	General Operating Support	31,049
Amazon Conservation Team 101 Park Washington Ct Falls Church, VA 22046			PC	General Operating Support	40,000
Amazon Watch 520 3rd Street Suite 108 Oakland, CA 94607			PC	General Operating Support	7,500
American Ballet Theatre 890 Broadway New York, NY 10003			PC	General Operating Support	15,000
American Civil Liberties Union Foundation 125 Broad Street 18th floor New York, NY 10004			PC	General Operating Support	1,000
American Foundation for Suicide Prevention 199 Water Street 11th Floor New York, NY 10038			PC	General Operating Support	1,000
American Jewish World Service (AJWS) 45 West 36th Street New York, NY 10018			PC	Supporting Human Rights Defenders in Mesoamerica	75,000
Amigos of Costa Rica 101 E Gay Street West Chester, PA 19380			PC	Raising Coral Costa Rica	30,000
Anacardale Neighbors Helping Neighbors Association Inc 15 County Road 8 Anacardale, PA 12503			PC	General Operating Support	1,000
Angels Helping Animals Worldwide Inc Care of Leslie Hurd 97 Munroe Avenue Oak Bluffs, MA 02557			PC	General Operating Support	10,000
ARTICLE 19 Inc 1110 Vermont Ave NW Suite 500 Washington, D.C. 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, Petrochemicals	75,000
Asociacion de Comunidades Forestales de Peten - ACOFOP Tercera avenida cuarta calle zona 2 Santa Elena 17029 GT			NC	Mayan Biosphere Reserve in Guatemala.	50,000
Billion Oyster Project 10 South Street New York, NY 10004			PC	General Operating Support	50,000
Bold Futures NM 309 Gold Ave SW Albuquerque, NM 87102			PC	General Operating Support	60,000
Brick Presbyterian Church 62 East 92nd Street New York, NY 10128			PC	2022 Steward Campaign	2,000
Bridgeport Rescue Mission PO Box 9057 Bridgeport, CT 06601			PC	General Operating Support	500
Building Equity & Alignment for 201 23564 Calabasas Road Suite 201 Calabasas, CA 91302			PC	General Operating Support	5,000
Candid 32 Old Slip 24th Floor New York, NY 10005			PC	General Operating Support	60,000
Center for Biological Diversity PO Box 710 Tucson, AZ 857020710			PC	NEW YORK: The Future of Cities	100,000
City Lore Inc 56 East First Street New York, NY 10003			PC	General Operating Support	50,000
Climate Justice Alliance 436 14th Street 5th Floor Oakland, CA 94612			PC	General Operating Support	75,000
COLOR PO Box 40991 Denver, CO 80204			PC	Campaign for Healthier Solutions	60,000
Combing Clean Inc 28 Vernon St Suite 434 Brattleboro, VT 05301			PC	Defending frontline journalists in the Americas	25,000
Committee to Protect Journalists 509 West 38th Street 5th floor New York, NY 10018			PC	Donor Advised Funds Installment & Fee	1,704,883
Community Funds Inc 909 Third Avenue New York, NY 10022			PC	Clare Hays Montaigne Memorial Fund in Community Funds, Inc.	500
Community Funds Inc 909 Third Avenue New York, NY 10022			PC	Saving Coral in the Mesoamerican Reef through Effective Marine Protected Area (MPA) Management	30,000
Coral Reef Alliance 548 Market Street Suite 29802 San Francisco, CA 94104			PC	General Operating Support	100,000
Democracy Docket Legal Fund 1828 L Street NW Suite 300-D Washington, D.C. 20036			PC	Inclusive Democracy Project	100,000
Demos A Network for Ideas & Action 80 Broad Street 4th Floor New York, NY 10004			PC	General Operating Support	40,000
Earthworks 1612 K Street NW Ste 904 Washington, D.C. 20006			PC	Spreading Legislation to Fight Plastic Waste	34,500
Ecology Center 2530 San Pablo Berkeley, CA 94702			PC	General Operating Support for Annual Membership Fees	2,500
Emerging Practitioners in Philanthropy PO Box 889385 Los Angeles, CA 900889385			PC	General Operating Support	80,000
Environmental Defender Law Center 1920 42nd Ave SW Seattle, WA 98116			PC	2022 Environmental Fellows Program	21,000
Environmental Grantmakers Association 475 Riverside Drive Suite 960 New York, NY 10115			PC	Annual Membership	10,551
Environmental Grantmakers Association 475 Riverside Drive Suite 960 New York, NY 10115			PC	General Operating Support	65,000
Environmental Investigation Agency PO BOX 53343 Washington, D.C. 20009			PC	General Operating Support	100,000
Fair Elections Center 1825 K St NW Ste 450 Washington, D.C. 20036			PC	General Operating Support	60,000
Food Tank 1915 Bank Street Baltimore, MD 21231			PC	General Operating Support	50,000
Forward Together 300 Frank Ogawa Plaza Suite 700 Oakland, CA 94612			PC	General Operating Support	10,000
Foundation for Individual Rights and Expression 510 Walnut St Suite 1250 Philadelphia, PA 19106			PC	Holistic security for activists and organizations in Mesoamerica	50,000
Fund for Global Human Rights 1301 Connecticut Ave Suite 400 Washington, D.C. 20036			PC	General Operating Support	3,000
Funders Committee for Civic Participation 45 W 36th St 6th Floor New York, NY 10018			PC	Annual Membership	5,000
Funders for Justice Social and Environmental Entreprene rs 23564 Calabasas Rd 201 Calabasas, CA 91302			PC	Annual Membership	7,500
Funders for LGBTQ Issues 45 West 36th Street 8th Floor New York, NY 10018			PC	General Operating Support	50,000
Funders for Reproductive Equity PO Box 750 Rockville, MD 208480750			PC	Annual Membership	3,025
Funders for Reproductive Equity PO Box 750 Rockville, MD 208480750			PC	General Operating Support	1,000
Girls Incorporated of New York City 120 Wall Street Suite 1800 New York, NY 10005			PC	General Operating Support	50,000
Global Alliance for Incinerator Alternatives - GAIA 1958 University Avenue Berkeley, CA 94704			PC	Environmental Defenders Collaborative	85,000
Global Greengrants Fund 2840 Wilderness Place Suite A Boulder, CO 80302			PC	General Operating Support for Greenpeace USA Oceans Campaign	15,000
Greenpeace Fund Inc 1300 I Street NW Suite 1100 Washington, D.C. 20009			PC	General Operating Support	100,000
GreenWave Organization Corp 315 Front Street New Haven, CT 06513			PC	General Operating Support	50,000
Grist Magazine Inc 1501 E Madison Street Seattle, WA 98122			PC	General Operating Support	100,000
Groundswell Fund 548 Market Street 49734 San Francisco, CA 94104			PC	Grupo Ecologico Sierra Gorda, I.A.P	30,000
International Community Foundation 2505 N Avenue National City, CA 91950			PC	Grant to Administer Funds to Grupo Ecologico	2,100
International Community Foundation 2505 N Avenue National City, CA 91950			PC	Ironbound Environmental Justice Project	35,000
Ironbound Community Corporation 317 Elm Street Newark, NJ 07105			PC	Strengthening land and territory women defenders and their work	25,000
Just Associates Inc 2040 S Street NW Washington, D.C. 20009			PC	General Operating Support	65,000
JustFund 340 S Lemon Ave 9104 Walnut, CA 91789			PC	Take Root-Red State Reproductive Justice Conference	10,000
Kentucky Health Justice Network PO Box 4761 Louisville, KY 40204			PC	General Operating Support	1,000
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	100,000
Lawyers' Committee for Civil Rights Under Law 1500 K Street NW Suite 900 Washington, D.C. 20005			PC	Catalyzing a Sustainable, Resilient Conservation Economy for Marine Protection in Cabo del Este, B.C.S.	40,000
LegacyWorks Group 521 Santa Barbara Street Santa Barbara, CA 93101			PC	Opposing the Petrochemical Expansion in Louisiana	50,000
Louisiana Bucket Brigade 3416 B Canal Street New Orleans, LA 70119			PC	General Operating Support	1,000
Manhattan Theatre Club 311 West 43rd Street 8th Floor New York, NY 10036			PC	General Operating Support	35,000
MarAlliance 2000 Edwards Street Suite 100-B Houston, TX 94107			NC	Strengthening Networks of Mesoamerican Women Human Rights Defenders for Feminist Holistic Protection	25,000
Mesoamerican Initiative of WHRDs (IM- Defensoras) 123 Slater Street Suite 600 Ottawa K1P 5H2 CA			PC	Alla Broeksmit, Patron Program	1,375
Metropolitan Opera Association Attn Janna Spock Patron Program 30 Lincoln Center Plaza New York, NY 10023			PC	General Operating Support	5,000
Michigan Voices 2727 2nd Ave Suite 109 Detroit, MI 48201			PC	General Operating Support	25,000
Midwest Environmental Justice Network 800 IDS Center 80 S 8th St Minneapolis, MN 55402			PC	General Operating Support	75,000
Mongabay Org Corp 1259 El Camino Real 150 Menlo Park, CA 94025			PC	Improving the effectiveness of reforestation initiatives through increased transparency	50,000
Mongabay Org Corp 1259 El Camino Real 150 Menlo Park, CA 94025			PC	General Operating Support	75,000
Mosaic 268 Bush Street San Francisco, CA 94104			PC	To Organizations in Arizona and North Carolina Advancing Voter Education and Engagement	523,000
Movement Voter Fund PO Box 889389 Los Angeles, CA 900889389			PC	General Operating Support	100,000
Movement Voter Fund PO Box 889389 Los Angeles, CA 900889389			PC	Support for Georgia and Florida Organizations	515,000
Movement Voter Fund PO Box 889389 Los Angeles, CA 900889389			PC	non-partisan 501(c)(3) funding in Texas	412,000
Movement Voter Fund PO Box 889389 Los Angeles, CA 900889389			PC	FUNDACION MARVIVA	35,000
Multiplier 548 Market St PMB 81178 San Francisco, CA 941045401			PC	There's No Place Like Home	500
Nantucket Island Safe Harbor for Animals PO Box 2844 Nantucket, MA 02584			PC	General Operating Support	50,000
National Advocates for Pregnant Women 575 8th Ave Fl 7 New York, NY 10018			PC	General Operating Support	105,000
National Asian Pacific American Women's Forum PO Box 13255 Chicago, IL 60613			PC	General Operating Support	30,000
National Latina Institute for Reproductive Justice 50 Broad Street Suite 1937 New York, NY 10004			PC	General Operating Support	100,000
National Network of Abortion Funds 9450 SW Gemini Dr PMB 16009 Beaverton, OR 97008			PC	Fighting Fossil Fuels and Improving Solid Waste Management	60,000
Natural Resources Defense Council 40 West 20th Street New York, NY 10011			PC	Annual Membership	3,000
Neighborhood Funders Group 548 Market Street 96531 San Francisco, CA 94104			PC	2022 Annual Benefit Dinner	2,500
New York Studio School 8 West 8th Street New York, NY 10011			PC	General Operating Support	5,464
New York Studio School 8 West 8th Street New York, NY 10011			PC	Belize Oil and Gas Constitutional Reform Campaign	30,000
Oceana 1025 Connecticut Ave NW Suite 200 Washington, D.C. 20036			PC	General Operating Support	75,000
OLE Education Fund 411 Bellamah NW Albuquerque, NM 87102			PC	Strengthening Mangrove Ecosystems in Costa Rica's Osa Peninsula	10,000
Osa Conservation 1300 I St NW Ste 400E - 9996 Washington, D.C. 20005			PC	General Operating Support	80,000
Perpetual Use Inc 510 Columbia Drive Tampa, FL 33606			PC	Toledo Institute of Development and Environment	35,000
Philanthropic Ventures Foundation 1222 Preservation Park Way Oakland, CA 94612			PC	Annual Membership	14,350
Philanthropy New York 320 East 43rd Street New York, NY 10017			PC	General Operating Support	200,000
Plastic Solutions Fund 6 West 48th Street 10th Floor New York, NY 10036			PC	General Operating Support	500
PREP4All 520 Eastern Parkway 2F Brooklyn, NY 11225			PC	General Operating Support	40,000
Progressive Multiplier Fund 2733 Woodley Place NW Washington, D.C. 20008			PC	General Operating Support	50,000
Project Drawdown 3450 Sacramento St 506 San Francisco, CA 94118			PC	General Operating Support	125,000
Proteus Fund Inc 275 Madison Avenue Suite 600 New York, NY 10016			PC	Rights, Faith, & Democracy Collaborative	150,000
Proteus Fund Inc 275 Madison Avenue Suite 600 New York, NY 10016			PC	General Operating Support	50,000
Rainforest Action Network 425 Bush Street Suite 300 San Francisco, CA 94108			PC	Restoring and Conserving Threatened Biodiversity-Rich Landscapes in the Maya Biosphere Reserve	70,000
Rainforest Alliance 27 East 28th Street 8th floor New York, NY 10016			PC	Emergency Response Project - Ukraine	250
Razom Inc 140 2nd Ave Suite 305 New York, NY 10003			PC	General Operating Support	2,000
SAGE 305 7th Avenue 15th Floor New York, NY 10001			PC	General Operating Support	15,000
Seacology 1623 Solano Ave Berkeley, CA 94707			PC	Guggenheim IDC	10,000
Solomon R Guggenheim Museum 1071 Fifth Avenue New York, NY 101280173			PC	General Operating Support	2,517
St Stephen's School Corporation 244 Fifth Avenue Suite 2296 New York, NY 10001			PC	General Operating Support	50,000
Stand 548 Market St Suite 74196 San Francisco, CA 94104			PC	General Operating Support	1,000
Strong Towns 1001 Kingwood Street Studio 116 Brainerd, MN 56401			PC	General Operating Support	60,000
Sunrise Movement Education Fund 712 H St NE Unit 626 Washington, D.C. 20002			PC	General Operating Support	7,661
Tate Americas Foundation 520 West 27th Street 404 New York, NY 10001			PC	General Operating Support	5,000
Temple Israel 14 Coleytown Road Westport, CT 06880			PC	General Operating Support	30,000
The S Gyres Institute PO Box 5699 Santa Monica, CA 90409			PC	General Operating Support	50,000
The All We Can Save Project 548 Market St PMB 81178 San Francisco, CA 941045401			PC	General Operating Support	1,000
The Center for Family Justice Inc 753 Fairfield Avenue Bridgeport, CT 06604			PC	Texas Pride Impact Funds	250
The Dallas Foundation Dept 42321 PO Box 650823 Dallas, TX 75265			PC	The Heartland Fund	100,000
The Heartland Fund 1828 L Street NW Ste 300-C Washington, D.C. 20036			PC	General Operating Support	100,000
The Lawyering Project 41 Schemmhorn Street No 1056 Brooklyn, NY 11201			PC	\$1,000 Seashore Defense Fund, \$400 Whyte Hall, \$200 Pines Party, \$200 Mobility Cart and \$200 Lyme Disease/Rodent Control	1,000
The Pines Foundation PO Box 705 Sayville, NY 11782			PC	General Operating Support	500
The Stephen Gaynor School 148 W 90th Street New York, NY 10024			PC	General Operating Support	50,000
The Story of Stuff Project 1442 A Walnut Street 272 Berkeley, CA 94709			PC	General Operating Support	40,000
The Wildfire Project 12651 San Pablo Ave 5473 Richmond, CA 94805			PC	General Operating Support	75,000
Transgender Law Center 1300 Broadway Suite 200 Oakland, CA 94612			PC	General Operating Support	5,000
Trevor Day School 1 West 88th Street New York, NY 10024			PC	Foundation Against Intolerance & Racism	25,000
United Charitable 4921 George Washington Blvd Suite 230 Ashburn, VA 20147			PC	General Operating Support	75,000
UPROSE 462 36th Street Suite 3A Brooklyn, NY 11232			PC	General Operating Support	40,000
URGE 734 15th St NW Suite 800 Washington, D.C. 20005			NC	Sustaining and strengthening feminist, women's and LBTIQ+ movements in Latin America	50,000
Urgent Action Fund Latin America for Women's Human Rights Carrera 27A No 40A-68 Bogota 111311 CO			PC	General Operating Support	50,000
US Climate Action Network 50 F Street NW 8th Floor Washington, D.C. 20001			PC	General Operating Support	100,000
Voter Formation Project 712 H St NE PMB 41 Washington, D.C. 20002			PC	General Operating Support	50,000
Voting Rights Lab 1828 L Street NW Suite 300 A Washington, D.C. 20036			PC	General Operating Support	1,000
Weston Social Service Fund PO Box 1007 Westport, CT 06883			PC	General Operating Support	1,000
Weston Volunteer EMS PO Box 1163 Weston, CT 06883			PC	General Operating Support	1,000
Weston Volunteer Fire Department PO Box 1163 Weston, CT 06883			PC	Elephant Crisis Fund	25,000
Wildlife Conservation Network 209 Mississippi Street San Francisco, CA 94107			PC	Proactively Addressing Emerging Threats to Mesamericas Forests and Wildlife	100,000
Wildlife Conservation Society (WCS) 2300 Southern Blvd Bronx, NY 10460			PC	General Operating Support	35,000
WINGS PO Box 1043 Pueblo, CO 81002			PC	Aid to Relief Efforts in Ukraine	10,000
World Central Kitchen Attn Donor Services Team 200 Mass Ave NW 7th Fl Washington, D.C. 20001			NC	Bladen Nature Reserve, Belize	35,000
Ya'axch Conservation Trust PO Box 177 Ogaldez St Punta Gorda Town BH			PC	General Operating Support	100,000
Youth Engagement Fund (YEF) 45 W 36th St 6th floor New York, NY 10018					
<b>Total</b>				<b>3a</b> </	

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

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for various income categories and a total row at the bottom.

13 Total. Add line 12, columns (b), (d), and (e). (See worksheet in line 13 instructions to verify calculations.)

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**

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**Software ID:**

**Software Version:**

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

**Special Condition Description**

# TY 2022 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	44,000	0		62,000

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

**TY 2022 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	57,538	200DB	7.000000000000	8,420	0		
LEASEHOLD IMPROVEMENTS	2006-12-01	274,641	274,641	150DB	15.000000000000	0	0		
LEASEHOLD IMPROVEMENTS	2015-04-01	3,390	3,390	200DB		0	0		
LEASEHOLD IMPROVEMENTS	2015-03-01	118,420	77,066	200DB		11,278	0		
FURNITURE & FIXTURES	2015-06-30	88,383	57,522	SL	7.000000000000	8,418	0		
LEASEHOLD IMPROVEMENTS	2015-04-01	117,411	117,411	200DB		0	0		
LEASEHOLD IMPROVEMENTS	2015-03-01	92,118	59,949	200DB		8,773	0		
CONF ROOM WINDOWS	2016-09-01	11,320	7,547	SL	5.000000000000	1,258	0		
AV EQUIPMENT	2019-01-01	63,751	26,563	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 2022 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	2022-06-01	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 complian		No independent verification is required at this time
Ya'axch Conservation Trust	PO Box 177 Punta Gorda  BH	2022-03-01	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 complian		No independent verification is required at this time
Mesoamerican Initiative of WHRDs	123 Slater Street Ottawa CA	2022-06-01	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 complian		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	2022-12-01	50,000	Sustaining and strengthening feminist, women's and LBTIQ+ movements in Latin America.		To the knowledge of the Foundation, no funds have been diverted	Calls for final narrative/fin'l reports. Grantee in complian		No independent verification is required at this time

**TY 2022 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
ACCENTURE PLC	653,758	653,758
ADOBE SYSTEMS INCORPORATED	878,343	878,343
ALIGN TECHNOLOGY INC	92,796	92,796
ALPHABET INC CL A	4,710,504	4,710,504
AMAZON.COM INC	2,070,180	2,070,180
AMERICAN EXPRESS CO	143,318	143,318
AMERICAN TOWER CORP	230,927	230,927
AMERICAN WATER WORKS COMPANY INC	236,251	236,251
AON PLC CL A	965,250	965,250
APPLE INC	247,647	247,647
ASML HOLDING	439,852	439,852
ASTRAZENECA ADR	424,428	424,428
AUTODESK INC	538,186	538,186
AUTOMATIC DATA PROCESSING INC	390,536	390,536
AVNET INC	207,900	207,900
BANK OF AMERICA CORP	796,271	796,271
BERKSHIRE HATHAWAY INC CL B	1,859,578	1,859,578
BLACKSTONE INC	159,509	159,509
BOOKING HOLDINGS INC	221,681	221,681
BOOZ ALLEN HAMILTON HLDG CORP CL A	195,452	195,452
BOSTON SCIENTIFIC CORP	680,863	680,863
BROWN ADVISORY SUSTAINABLE GROWTH FD INST SHS	9,657,957	9,657,957
BURLINGTON STORES INC	370,037	370,037
CHARTER COMMUNICATIONS INC CL A	142,422	142,422
CITIGROUP INC	1,040,290	1,040,290
CONSTELLIUM SE	1,619,882	1,619,882
DARLING INGREDIENTS INC	1,282,031	1,282,031
DR HORTON INC	1,666,918	1,666,918
ENTEGRIS INC	155,120	155,120
EPAM SYS INC	688,254	688,254
FIRST REPUBLIC BANK SAN FRANCISCO	74,353	74,353
FISERV INC	416,408	416,408
FLEETCOR TECHNOLOGIES INC	454,608	454,608
FORTIVE CORP	212,025	212,025
GENERAL MOTORS CO	1,682,000	1,682,000
GILDAN ACTIVEWEAR INC	219,200	219,200
GOLDMAN SACHS GROUP INC	3,572,869	3,572,869
GRIFFIN MINING LIMITED	1,317,944	1,317,944
HEALTH EQUITY INC	130,677	130,677
HELD BY EUROCLEAR	1,125,719	1,125,719
HOME DEPOT INC	173,723	173,723
INTERNATIONAL PAPER CO	564,469	564,469
INTUIT INC	685,027	685,027

Name of Stock	End of Year Book Value	End of Year Fair Market Value
JPMORGAN CHASE & CO	2,957,978	2,957,978
KEURIG DR PEPPER INC	176,160	176,160
LEAR CORP	533,286	533,286
LENNAR CORP CL A	2,443,500	2,443,500
LINDE PLC	366,953	366,953
MASTERCARD INC CL A	720,149	720,149
MERITAGE HOMES CORP	92,200	92,200
META PLATFORMS INC CL A	148,981	148,981
MICROSOFT CORP	4,282,226	4,282,226
MILLER CONVERTIBLE BOND FUND CLASS I	4,152,685	4,152,685
MOHAWK INDUSTRIES INC	1,525,736	1,525,736
MOLINA HEALTHCARE INC	539,580	539,580
MONSTER BEVERAGE CORP	477,699	477,699
NEUROCRINE BIOSCIENCES INC	440,136	440,136
NVIDIA CORPORATION	318,585	318,585
O REILLY AUTOMOTIVE INC	396,694	396,694
OSHKOSH CORP	529,140	529,140
PAYPAL HOLDINGS INC	1,820,098	1,820,098
PULTEGROUP INC	455,300	455,300
ROYALTY PHARMA PLC CL A	1,352,533	1,352,533
S&P GLOBAL INC	194,265	194,265
SALESFORCE INC	161,760	161,760
SCHWAB CHARLES CORP	1,613,912	1,613,912
SHERWIN-WILLIAMS CO	187,965	187,965
SOLAREEDGE TECHNOLOGIES INC	396,578	396,578
STANLEY BLACK & DECKER INC	428,184	428,184
T-MOBILE US INC	1,359,120	1,359,120
THERMO FISHER SCIENTIFIC INC	170,163	170,163
TOLL BROTHERS INC	998,400	998,400
UNITEDHEALTH GROUP INC	2,295,679	2,295,679
VERISIGN INC	1,236,338	1,236,338
VISA INC CL A	1,555,707	1,555,707
WABTEC CORP	192,633	192,633
WASTE CONNECTIONS INC	189,561	189,561
WESTROCK CO	861,420	861,420
WHIRLPOOL CORP	1,527,768	1,527,768

**TY 2022 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
AG CS HOLDINGS FUND II, LP	FMV	1,365,765	1,365,765
BGT INVESTOR III, LLC	FMV	1,000,000	1,000,000
CAPITAL PARTNERS VI PARALLEL, LP	FMV	40,429	40,429
CLOSED LOOP LEADERSHIP FUND, LP	FMV	129,199	129,199
CLP CIRCULAR SERVICES SPV, LLC	FMV	885,215	885,215
COMMONFUND GLOBAL DISTRESSED INVESTORS, LLC	FMV	34,934	34,934
COMMUNITAS CAPITAL PARTNERS FUND I, LP	FMV	3,473,254	3,473,254
COMMUNITAS CAPITAL FUND II, LP	FMV	2,404,998	2,404,998
DELTEC SPECIAL SITUATIONS PARTNERS, LP	FMV	3,396,512	3,396,512
DUNE REAL ESTATE PARALLEL FUND LP	FMV	5,871	5,871
EMERALD CREEK CAPITAL CAYMAN INCOME FUND IV, LP	FMV	3,938,337	3,938,337
EMERALD CREEK CAPITAL CAYMAN INCOME FUND V, LP	FMV	6,132,872	6,132,872
ENDOWMENT VENTURE PARTNERS V, LP	FMV	17,731	17,731
ENLIGHTENMENT CAPITAL SOLUTIONS FUND II, LP	FMV	284,468	284,468
ENLIGHTENMENT CAPITAL SOLUTIONS FUND III, LP	FMV	4,745,903	4,745,903
FACT GLOBAL LONG SHORT FUND, LP	FMV	11,964,113	11,964,113
GLOBAL INFRASTRUCTURE PARTNERS IV-B FEEDER FUND, LP	FMV	4,011,701	4,011,701
GLOBAL INFRASTRUCTURE PARTNERS IV-B FEEDER AIV, LP	FMV	2,155,361	2,155,361
HEADLANDS CAPITAL OFFSHORE III, LP	FMV	4,523,995	4,523,995
HELIOS ZINCFIVE PARTNERS II, LLC	FMV	1,000,000	1,000,000
L+M WORKFORCE HOUSING FUND, LP	FMV	1,929,989	1,929,989
NEW VERNON INDIA (CAYMAN) FUND II, LP	FMV	105,244	105,244
NITORUM OFFSHORE FUND, LTD	FMV	1,440,452	1,440,452
OVERBROOK OPPORTUNITY FUND II, LP	FMV	371,827	371,827
OWL ROCK OPPORTUNISTIC FUND (OFFSHORE), LP	FMV	4,926,262	4,926,262
RADIUS VENTURE PARTNERS III QP, LP	FMV	5,560	5,560
RIVERSTONE/CARLYLE RENEWABLE & ALTERNATIVE ENERGY FUND II	FMV	27,885	27,885
SANDTON CREDIT SOLUTIONS OFFSHORE IV, LP	FMV	4,571,701	4,571,701
SANDTON CAPITAL SOLUTIONS OFFSHORE V, LP	FMV	1,938,480	1,938,480
SANDTON CREDIT SOLUTIONS ON-SHORE FUND III, LP	FMV	1,019,657	1,019,657
STABILIS FUND IV, LP	FMV	64,536	64,536
STABILIS FUND V, LP	FMV	3,244,471	3,244,471
THAYER STREET PARTNERS EQUITY OPPORTUNITY FUND, LP	FMV	7,092,369	7,092,369
THAYER STREET PARTNERS EQUITY OPPORTUNITY II FUND, LP	FMV	408,470	408,470
TS LIFT I, LLC	FMV	1,185,171	1,185,171
VINTAGE FUND III OFFSHORE LP	FMV	1,832	1,832
VINTAGE FUND V OFFSHORE, LP	FMV	80,799	80,799
VWH OFFSHORE FUND, LP	FMV	1,141,199	1,141,199
VWH OFFSHORE FUND III, LP	FMV	925,281	925,281

## TY 2022 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	65,958	22,455	
LEASEHOLD IMPROVEMENTS	118,420	88,344	30,076	
FURNITURE & FIXTURES	88,383	65,940	22,443	
LEASEHOLD IMPROVEMENTS	92,118	68,722	23,396	
CONF ROOM WINDOWS	11,320	8,805	2,515	
AV EQUIPMENT	63,751	35,670	28,081	

## TY 2022 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	132,880	9,532		149,171

## TY 2022 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	90,207	21,056	21,056
SECURITY DEPOSIT	70,198	70,198	70,198
DUE FROM BROKER	530,106	48,795	48,795
RIGHT-OF-USE ASSET		551,514	551,514

## TY 2022 IRS 990 e-File Render

**Name:** THE OVERBROOK FOUNDATION

**EIN:** 13-6088860

Description	Amount
CHANGE IN UNREALIZED APPRECIATION (NET OF DEFERRED TAXES)	31,695,662

# TY 2022 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	310,148	0		323,208

# TY 2022 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	3,767	3,767	3,767
OTHER INVESTMENT INCOME	544	544	544
PARTNERSHIP INCOME	-1,098,808	-1,375,244	-1,098,808

**TY 2022 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	72,839	0
DEFERRED EXCISE TAX	858,884	412,104
LEASE LIABILITY	0	604,488

**TY 2022 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	1,390,117	1,390,117		0
GREENHAVEN ASSOCIATES - INV ADVISORY	361,359	361,359		0
JP MORGAN - CUSTODY	17,822	17,822		0
LAPIANA CONSULTING	62,204	0		62,204
DELTEC SPECIAL SITUATIONS - INV	734	734		0
NEPC LLC	140,993	140,993		0
DSM CAPITAL - INV	114,535	114,535		0
AUREUS INVESTMENTS	53,223	53,223		0
L + M WORKFORCE HOUSING FUND	24,644	24,644		0
JUSTCHANGE LLC	399,667	0		199,667
NOAH LEFF	333,001	100,001		233,000
SONAS ACCOUNTING SOLUTIONS INC.	15,251	0		15,251

# TY 2022 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	4,043	4,043		0
FILING FEES	1,500	0		1,500
FEDERAL EXCISE & UBIT TAXES	65,802	0		0