

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 2023, or tax year beginning 01-01-2023, and ending 12-31-2023

Name of foundation THE OVERBROOK FOUNDATION
A Employer identification number 13-6088860
B Telephone number (see instructions) (332) 240-3033
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
G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change
H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 201,495,759
J Accounting method: Cash, Accrual, Other (specify)

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
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	18,375,201	3,012,178	3,012,178
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	175,651	229,992	229,992
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	80,494,235	108,158,592	108,158,592
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	81,991,843	89,475,977	89,475,977
	14 Land, buildings, and equipment: basis ▶ _____ 462,405 Less: accumulated depreciation (attach schedule) ▶ _____ 380,693	128,966	81,712	81,712
15 Other assets (describe ▶ _____)	691,563	537,308	537,308	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	181,857,459	201,495,759	201,495,759	
Liabilities	17 Accounts payable and accrued expenses	660,919	198,187	
	18 Grants payable	375,000	2,130,881	
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)	1,016,592	1,198,052	
	23 Total liabilities (add lines 17 through 22)	2,052,511	3,527,120	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	179,804,948	197,968,639	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	179,804,948	197,968,639		
30 Total liabilities and net assets/fund balances (see instructions)	181,857,459	201,495,759		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	179,804,948
2 Enter amount from Part I, line 27a	2	-10,651,855
3 Other increases not included in line 2 (itemize) ▶ _____	3	28,815,546
4 Add lines 1, 2, and 3	4	197,968,639
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29	6	197,968,639

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) List and describe the kind(s) of property sold, (b) How acquired, (c) Date acquired, (d) Date sold. Rows include PUBLICLY TRADED SECURITIES, PRIVATE PLACEMENTS, HEDGE FUNDS, VENTURE CAPITAL FUNDS, PRIVATE EQUITY, and CURRENCY GAIN.

Table with 4 columns: (e) Gross sales price, (f) Depreciation allowed, (g) Cost or other basis plus expense of sale, (h) Gain or (loss). Rows a-e show values for each category.

Table with 4 columns: (i) F.M.V. as of 12/31/69, (j) Adjusted basis as of 12/31/69, (k) Excess of col. (i) over col. (j), (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h)).

Summary rows for capital gain net income (line 2) and net short-term capital gain or (loss) (line 3).

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

Table for excise tax calculation with 11 rows. Includes exemptions (1a), tax under section 511 (2), subtitle A tax (4), tax based on investment income (5), credits/payments (6a-6d), total credits (7), penalty (8), tax due (9), overpayment (10), and amount refunded (11).

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?

Table with columns Yes, No and row 1a

b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.

Table with columns Yes, No and row 1b

If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.

c Did the foundation file Form 1120-POL for this year?

Table with columns Yes, No and row 1c

d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. (2) On foundation managers.

e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.

2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.

Table with columns Yes, No and row 2

3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes.

Table with columns Yes, No and row 3

4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?

Table with columns Yes, No and row 4a

b If "Yes," has it filed a tax return on Form 990-T for this year?

Table with columns Yes, No and row 4b

5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.

Table with columns Yes, No and row 5

6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?

Table with columns Yes, No and row 6

7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV.

Table with columns Yes, No and row 7

8a Enter the states to which the foundation reports or with which it is registered (see instructions) NY

b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation.

Table with columns Yes, No and row 8b

9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2023 or the taxable year beginning in 2023? See the instructions for Part XIII. If "Yes," complete Part XIII.

Table with columns Yes, No and row 9

10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.

Table with columns Yes, No and row 10

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.

Table with columns Yes, No and row 11

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.

Table with columns Yes, No and row 12

13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.OVERBROOK.ORG

Table with columns Yes, No and row 13

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.

Table with columns Yes, No and row 15

16 At any time during calendar year 2023, 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 country.

Table with columns Yes, No and row 16

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 exempted acts, that were not corrected before the first day of the tax year beginning in 2023?
- 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 2023, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2023?
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 2023 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 2023.)
- 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 2023?

	Yes	No
1a(1)		No
1a(2)		No
1a(3)		No
1a(4)	Yes	
1a(5)		No
1a(6)		No
1b		No
1d		No
2a		No
2b		
3a		No
3b		
4a		No
4b		No

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

5a During the year did the foundation pay or incur any amount to:			Yes	No
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		5a(1)		No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?		5a(2)		No
(3) Provide a grant to an individual for travel, study, or other similar purposes?		5a(3)		No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions		5a(4)	Yes	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		5a(5)		No
b If any answer is "Yes" to 5a(1)-(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions		5b	Yes	
c Organizations relying on a current notice regarding disaster assistance check				
d 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>		5d	Yes	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		6a		No
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>		6b		No
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?		7a		No
b If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?		7b		
8 Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?		8		No

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
OLIVIA KOOYMAN C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	DIRECTOR (BEG 11/23) 1.00	0	0	0
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 10.00	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 (THRU 6/23) 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	DIRECTOR 1.00	0	0	0

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	1.00			
CHARLES ALTSCHUL C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	DIRECTOR 40.00	0	0	0
NOAH LEFF C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	CFAO 40.00	359,000	80,192	0
ERIC WEINGARTNER C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	PRESIDENT & CEO 40.00	485,000	94,501	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
NIKOLE NEILON C/O ORGANIZATION 60 E 42ND ST NEW YORK, NY 10165	GRANTS MANAGER 40.00	132,250	52,356	0
SARAH BARNABY C/O ORGANIZATION 60 E 42ND ST NEW YORK, NY 10165	SR PROGRAM ASSOCIATE 40.00	94,443	34,207	0
RISA KAUFMAN C/O ORGANIZATION 60 E 42ND ST NEW YORK, NY 10165	PROGRAM DIRECTOR 40.00	85,135	22,667	0
JESSICA MOWLES C/O ORGANIZATION 60 E 42ND ST NEW YORK, NY 10165	PROGRAM OFFICER 40.00	83,055	18,876	0
COURTNEY DOBBS C/O ORGANIZATION 60 E 42ND ST NEW YORK, NY 10165	PROGRAM ASSISTANT 40.00	65,838	24,568	0
Total 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	1,242,209
JUSTCHANGE LLC 262 CENTRAL PARK WEST NEW YORK, NY 10024	ENV GRANTMAKING ADVISORY	418,000
GREENHAVEN ASSOCIATES INC 3 MANHATTANVILLE ROAD PURCHASE, NY 10577	INVESTMENT MANAGEMENT	228,526
NEPC LLC 255 STATE STREET BOSTON, MA 02109	INVESTMENT CONSULTING	118,208
DSM CAPITAL PARTNERS 7111 FAIRWAY DRIVE PALM BEACH GARDENS, FL 33418	INVESTMENT MANAGEMENT	114,300

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

0

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.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	178,269,682
b	Average of monthly cash balances.	1b	10,135,922
c	Fair market value of all other assets (see instructions).	1c	378,706
d	Total (add lines 1a, b, and c).	1d	188,784,310
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d.	3	188,784,310
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	2,831,765
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	185,952,545
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	9,297,627

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.)

1	Minimum investment return from Part IX, line 6.	1	9,297,627
2a	Tax on investment income for 2022 from Part V, line 5.	2a	10,801
b	Income tax for 2022. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	10,801
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	9,286,826
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	9,286,826
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	9,286,826

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	10,077,023
b	Program-related investments—total from Part VIII-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part XII, line 4.	4	10,077,023

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2022	(c) 2022	(d) 2023
1 Distributable amount for 2023 from Part X, line 7				9,286,826
2 Undistributed income, if any, as of the end of 2022:				
a Enter amount for 2022 only.			0	
b Total for prior years: 20 ____, 20 ____, 20 ____		0		
3 Excess distributions carryover, if any, to 2022:				
a From 2018.	1,270,258			
b From 2019.	1,479,348			
c From 2020.	2,324,254			
d From 2021.				
e From 2022.	2,347,916			
f Total of lines 3a through e.	7,421,776			
4 Qualifying distributions for 2023 from Part XI, line 4: ▶ \$ <u>10,077,023</u>				
a Applied to 2022, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2023 distributable amount				9,286,826
e Remaining amount distributed out of corpus	790,197			
5 Excess distributions carryover applied to 2023. (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	8,211,973			
b Prior years' undistributed income. Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0		
d Subtract line 6c from line 6b. Taxable amount—see instructions.		0		
e Undistributed income for 2022. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2023. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2024				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2018 not applied on line 5 or line 7 (see instructions)	1,270,258			
9 Excess distributions carryover to 2024. Subtract lines 7 and 8 from line 6a	6,941,715			
10 Analysis of line 9:				
a Excess from 2019	1,479,348			
b Excess from 2020	2,324,254			
c Excess from 2021.				
d Excess from 2022	2,347,916			
e Excess from 2023	790,197			

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 2023, 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

Table with 5 columns: (a) 2023, (b) 2022, (c) 2021, (d) 2020, (e) Total. Rows include 2a, 2b, 2c, 2d, 2e, 3, 3a, 3b, 3c, 3d, 3e, 3f, 3g, 3h, 3i, 3j, 3k, 3l, 3m, 3n, 3o, 3p, 3q, 3r, 3s, 3t, 3u, 3v, 3w, 3x, 3y, 3z.

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 990-PF (2023)		Supplementary Information (continued)		Page 11	
Grants and Contributions Paid		During the Year or Approved for		Future Payment	
Recipient	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
Name and address (home or business)	Name and address (home or business)				
a Paid during the year			PC	General Operating Support	50,000
350019					
PO Box 843004			PC	General Operating Support	1,030
Boston, MA 022842004					
A Better Balance			PC	General Operating Support	100,000
250 West 55th Street 17th floor					
New York, NY 10019					
Abortion Care Network			PC	General Operating Support	75,000
1300 I Street NW Suite 400E					
Washington, DC 20005					
Amazon Conservation Association			PC	Teach/Incentivize Policy: Expanding Real-Time Monitoring and Action in Colombia	35,000
1424 14th St NW 625			PC	Safeguarding Forests of Isolated Tribes and Restoring Ecosystems	1,000
Washington, DC 20005					
Amazon Conservation Team			PC	General Operating Support	40,000
101 Park Washington Ct					
Falls Church, VA 22046					
Amazon Watch			PC	Non-Partisan Voter Protection and Education in Wisconsin	50,000
520 3rd Street Suite 108			PC	Raising Coral Costa Rica	30,000
Oakland, CA 94607					
America Votes			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	75,000
1828 L Street NW			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	40,000
Washington, DC 20036					
Amigos of Costa Rica Inc			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	5,000
			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	40,000
PO Box 748					
West Chester, PA 19381					
As You Sow Foundation			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	40,000
2020 Milvia St Suite 500			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	5,000
Berkeley, CA 94704					
Asociacion de Comunidades Forestales de Peten - ACOFOP			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	5,000
Tercera Avenida Cuarta Calle					
Santa Elena 17029					
GT					
Big Reuse			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	5,000
132th Street			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	100,000
Brooklyn, NY 11215					
Billion Oyster Project			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	5,000
10 South Street					
New York, NY 10004					
Black Farmer Fund			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	5,000
228 Park Avenue South					
New York, NY 10003					
Boca West Childrens Foundation			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	500
PO Box 3070					
Boca Raton, FL 33431					
Bold Futures NM			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	75,000
4263 Montgomery Blvd NE Ste 1-140					
Albuquerque, NM 87109					
Boston Food Forest Coalition			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	5,000
76 Wild Hill Street					
Jerome, PA 02130					
Brennan Center for Justice			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	75,000
120 Broadway Suite 1750					
New York, NY 10271					
Building Equity & Alignment for Impact			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	60,000
23564 Calabasas Road Suite 201					
Calabasas, CA 91302					
Center for Biological Diversity			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	100,000
PO Box 710					
Tucson, AZ 857020710					
Civic Nation			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	50,000
1156 15th St NW Suite 1000					
Washington, DC 20005					
Climate Justice Alliance			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	75,000
1960A University Ave					
Berkeley, CA 94704					
COLOR			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	60,000
PO Box 40991					
Denver, CO 80204					
Coming Clean Inc			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	1,667,496
28 Vernon St Suite 434					
Brattleboro, VT 05301					
Community Funds			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	516
909 Third Avenue					
New York, NY 10022					
Council on Foreign Relations			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	2,000
58 East 68th Street					
New York, NY 10021					
Creative Visions Foundation			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	5,000
18620 Pacific Coast Highway Suite 201					
Malibu, CA 90265					
Delta Institute			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	516
35 E Wacker Ste 1760					
Chicago, IL 60601					
Dream			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	40,000
1991 Second Ave					
New York, NY 10029					
Earthworks			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	200,000
1612 K Street NW Ste 904					
Washington, DC 20006					
Environment America Research and Policy Center Inc			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	65,000
1543 Wazee Street Suite 410					
Denver, CO 80202					
Environmental Defender Law Center			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	70,000
1920 42nd Ave SW					
Seattle, WA 98116					
Environmental Investigation Agency			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	12,500
PO BOX 53343					
Washington, DC 20009					
Farnsworth Art Museum			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	60,000
16 Museum Street					
Rockland, ME 04841					
Food Tank			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	25,000
1815 Bank Street					
Baltimore, MD 21231					
Food Tank			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	15,000
1915 Bank Street					
Baltimore, MD 21231					
Foundation Against Intolerance and Racism			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	100,000
1378 Broadway 3rd Floor 3668					
New York, NY 10001					
Free Election Fund a project of Hopewell Fund			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	5,000
1828 L Street NW Ste 300-D					
Washington, DC 20036					
Fund for Global Human Rights			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	5,000
1301 Connecticut Avenue NW Suite 500					
Washington, DC 20036					
Funders Committee for Civic Participation			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	7,500
45 W 36th St 6th Floor					
New York, NY 10018					
Funders for LGBTQ Issues			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	50,000
45 West 36th Street 8th Floor					
New York, NY 10018					
Global Alliance for Incinerator Alternatives - GAIA			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	85,000
1958 University Avenue					
Berkeley, CA 94704					
Global Greenprints Fund			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	15,000
2840 Wilderness Place Suite A					
Boulder, CO 80302					
Greenpeace Fund Inc			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	100,000
1300 Eye Street NW Suite 1100 E					
Washington, DC 20005					
GreenWave Organization Corp			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	50,000
315 Front Street					
New Haven, CT 06513					
Grist Magazine Inc			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	30,000
1501 E Madison Street					
Seattle, WA 98122					
Healthcare Across Borders			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	5,000
14435 C Big Basin Way 106					
Saratoga, CA 95070					
Humane Society of the United States			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	31,800
1255 23rd Street NW Suite 450					
Washington, DC 20037					
International Community Foundation			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	40,000
2505 N Avenue					
National City, CA 91950					
Ironbound Community Corporation			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	75,000
317 Elm St					
Newark, NJ 07105					
Just The Pill			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	50,000
2838 Ford Parkway 444					
Saint Paul, MN 55116					
Lambda Legal Defense & Education Fund			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	50,000
120 Wall Street 19th Floor					
New York, NY 10005					
LegacyWorks Group			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	500
521 Santa Barbara Street					
Santa Barbara, CA 93101					
Little Mountain Rescue			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	50,000
P O Box 129					
Eupora, MS 39744					
Louisiana Bucket Brigade			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	35,000
3416 B Canal Street					
New Orleans, LA 70119					
MarAlliance			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	100,000
2000 Edwards Street Suite 100-B					
Houston, TX 94107					
Marine Conservation Institute			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	50,000
1914 N 34th Street Suite 409					
Seattle, WA 981039090					
Mayday Medicines Inc			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	50,000
442 5th Ave 1648					
New York, NY 10018					
Mesoamerican Initiative of WHRDs (IM-Defensores)			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	50,000
The Centre for Social Innovation					
720 Bathurst Street					
Toronto M5S 2R4					
CA					
MissionSAFE			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	5,000
PO Box 201060					
Roxbury, MA 02120					
Missouri Rural Crisis Center			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	150,000
1906 Monroe St					
Columbia, MO 65201					
Mongabay Org Corp			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	50,000
1259 El Camino Real 150					
Menlo Park, CA 94025					
Mosaic			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	500
268 Bush Street					
San Francisco, CA 94104					
Nantucket Island Safe Harbor for Animals			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	75,000
PO Box 2844					
Nantucket, MA 02584					
National Asian Pacific American Women's Forum (NAPAWF)			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	8,995
PO Box 13255					
Chicago, IL 60613					
National Center for Family Philanthropy			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	100,000
1667 K St NW Ste 550					
Washington, DC 20006					
National Network of Abortion Funds			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	75,000
9450 SW Gemini Dr PMB 16009					
Beaverton, OR 970087105					
National Redistricting Foundation			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	80,000
1032 15th St NW Ste 247					
Washington, DC 20005					
Natural Resources Defense Council			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	500
40 West 20th Street					
New York, NY 10011					
Neighbors Link			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	50,000
27 Columbus Avenue					
Mount Kisco, NY 10549					
New Mexico Religious Coalition for Reproductive Choice			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	540
PO Box 66433					
Albuquerque, NM 87193					
New York Public Radio			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	1,000
160 Varick Street 8th Floor					
New York, NY 10013					
New York Studio School			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	540
8 West 8th Street					
New York, NY 10011					
One East 60th Street Historical Foundation			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	50,000
222 East 60th Street					
New York, NY 10022					
Open Collective Foundation			PC	Shareholder Action on Ocean Plastics, Consumer Packaging, Petrochemicals	50,000

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.

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 2023 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	41,000	20,500		0
SONAS ACCOUNTING SOLUTIONS INC.	16,636	8,318		8,318

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TY 2023 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	65,958	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	88,344	200DB		11,278	0		
FURNITURE & FIXTURES	2015-06-30	88,383	65,940	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	68,722	200DB		8,773	0		
CONF ROOM WINDOWS	2016-09-01	11,320	8,805	SL	5.000000000000	1,258	0		
AV EQUIPMENT	2019-01-01	63,751	35,670	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 2023 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 17029 GT	2023-06-01	40,000	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	2023-03-01	50,000	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 K1P5H2 CA	2023-06-01	50,000	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 Latin America for Women's Health Rights	Carrera 27A No 40a-68 Bogota CO	2023-11-01	50,000	Sustaining and strengthening feminist, women's and LGBTIQ+ 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 2023 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	731,647	731,647
ADOBE SYSTEMS INCORPORATED	1,185,444	1,185,444
ADVANCED MICRO DEVICES	1,564,905	1,564,905
ALPHABET INC CL A	1,656,584	1,656,584
ALPHABET INC CL C	3,969,594	3,969,594
AMAZON.COM INC	2,921,502	2,921,502
AMERICAN EXPRESS CO	181,720	181,720
AMERICAN TOWER CORP	190,838	190,838
APPLE INC	1,096,266	1,096,266
ARES MANAGEMENT CORP	2,043,165	2,043,165
ARISTA NETWORKS INC	851,369	851,369
ARROW ELECTRONICS INC	794,625	794,625
ASML HOLDING	601,752	601,752
AUTODESK INC	761,849	761,849
AUTOMATIC DATA PROCESSING INC	293,542	293,542
AVNET INC	569,520	569,520
BERKSHIRE HATHAWAY INC CL B	1,951,644	1,951,644
BLACKSTONE INC	283,966	283,966
BOOKING HOLDINGS INC	1,894,215	1,894,215
BOOZ ALLEN HAMILTON HLDG CORP CL A	179,842	179,842
BOSTON SCIENTIFIC CORP	329,806	329,806
BROWN ADVISORY SUSTAINABLE GROWTH FD INST SHS	12,192,702	12,192,702
CARMAX INC	130,765	130,765
CHARTER COMMUNICATIONS INC CL A	217,661	217,661
CHIPOTLE MEXICAN GRILL INC	402,505	402,505
CITIGROUP INC	2,700,600	2,700,600
CRH PLC	2,282,280	2,282,280
DARLING INGREDIENTS INC	1,506,713	1,506,713
DR HORTON INC	2,842,026	2,842,026
ENTEGRIS INC	267,199	267,199
EPAM SYS INC	569,406	569,406
EUROFINS SCIENTIFIC SE EURO.01	162,229	162,229
FISERV INC	450,992	450,992
FORTINET INC	367,276	367,276
FORTIVE CORP	207,416	207,416
GENERAL MOTORS CO	2,729,920	2,729,920
GOLDMAN SACHS GROUP INC	2,970,429	2,970,429
GRIFFIN MINING LIMITED	1,606,602	1,606,602
HEALTH EQUITY INC	161,639	161,639
HOME DEPOT INC	181,592	181,592
INTERNATIONAL PAPER CO	903,750	903,750
INTUIT INC	2,925,765	2,925,765
JPMORGAN CHASE & CO	3,752,066	3,752,066

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KEYSIGHT TECHNOLOGIES INC	1,923,716	1,923,716
LEAR CORP	889,623	889,623
LENNAR CORP CL A	4,024,080	4,024,080
LINDE PLC	308,033	308,033
MASTERCARD INC CL A	292,159	292,159
MATCH GROUP INC	1,108,797	1,108,797
MERITAGE HOMES CORP	174,200	174,200
META PLATFORMS INC CL A	323,873	323,873
MICROCHIP TECHNOLOGY INC	1,373,982	1,373,982
MICROSOFT CORP	5,912,853	5,912,853
MILLER CONVERTIBLE BOND FUND CLASS I	1,945,192	1,945,192
MOLINA HEALTHCARE INC	1,530,870	1,530,870
MONSTER BEVERAGE CORP	305,333	305,333
NEUROCRINE BIOSCIENCES INC	411,091	411,091
NEXTERA ENERGY INC	136,240	136,240
NOV INC	304,200	304,200
NVIDIA CORPORATION	2,693,502	2,693,502
O'REILLY AUTOMOTIVE INC	1,238,904	1,238,904
OSHKOSH CORP	975,690	975,690
PAYCOM SOFTWARE INC	103,360	103,360
PAYPAL HOLDINGS INC	105,502	105,502
PULTEGROUP INC	1,032,200	1,032,200
S&P GLOBAL INC	208,366	208,366
SALESFORCE INC	226,564	226,564
SCHWAB CHARLES CORP	642,042	642,042
SHERWIN-WILLIAMS CO	170,297	170,297
T-MOBILE US INC	2,094,551	2,094,551
TEREX CORP	517,140	517,140
THERMO FISHER SCIENTIFIC INC	368,899	368,899
TOLL BROTHERS INC	2,055,800	2,055,800
UBER TECHNOLOGIES INC	2,589,757	2,589,757
UNITEDHEALTH GROUP INC	233,753	233,753
VERISIGN INC	3,884,345	3,884,345
VISA INC CL A	2,428,284	2,428,284
WABTEC CORP	194,918	194,918
WASTE CONNECTIONS INC	184,348	184,348
WESTROCK CO	1,660,800	1,660,800

TY 2023 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	2,499,708	2,499,708
BEE PARTNERS IV, LP	FMV	333,685	333,685
BGT INVESTOR III, LLC	FMV	787,533	787,533
BLUE OWL OPPORTUNISTIC LENDING FUND (OFFSHORE), LP	FMV	4,917,703	4,917,703
CAPITAL PARTNERS VI PARALLEL, LP	FMV	29,558	29,558
CLOSED LOOP LEADERSHIP FUND, LP	FMV	419,255	419,255
CLP CIRCULAR SERVICES SPV, LLC	FMV	2,001,717	2,001,717
COMMONFUND GLOBAL DISTRESSED INVESTORS, LLC	FMV	9,532	9,532
COMMUNITAS CAPITAL PARTNERS FUND I, LP	FMV	2,806,629	2,806,629
COMMUNITAS CAPITAL FUND II, LP	FMV	2,154,973	2,154,973
DELTEC SPECIAL SITUATIONS PARTNERS, LP	FMV	4,833,657	4,833,657
DUNE REAL ESTATE PARALLEL FUND LP	FMV	3,291	3,291
EMERALD CREEK CAPITAL CAYMAN INCOME FUND IV, LP	FMV	3,271,748	3,271,748
EMERALD CREEK CAPITAL CAYMAN INCOME FUND V, LP	FMV	6,705,274	6,705,274
ENLIGHTENMENT CAPITAL SOLUTIONS FUND II, LP	FMV	320,889	320,889
ENLIGHTENMENT CAPITAL SOLUTIONS FUND III, LP	FMV	5,469,724	5,469,724
FACT GLOBAL LONG SHORT FUND, LP	FMV	11,749,348	11,749,348
GLOBAL INFRASTRUCTURE PARTNERS IV-B FEEDER FUND, LP	FMV	4,560,059	4,560,059
HEADLANDS CAPITAL OFFSHORE III, LP	FMV	4,162,084	4,162,084
HEADLANDS CAPITAL OFFSHORE IV, LP	FMV	1,496,354	1,496,354
HELIOS ZINCFIVE PARTNERS II, LLC	FMV	1,000,000	1,000,000
HELIOS ZINCFIVE PARTNERS III, LLC	FMV	250,000	250,000
L+M WORKFORCE HOUSING FUND, LP	FMV	1,925,724	1,925,724
NEW VERNON INDIA (CAYMAN) FUND II, LP	FMV	19,907	19,907
OVERBROOK OPPORTUNITY FUND II, LP	FMV	443,606	443,606
RE:DISH CO	FMV	500,000	500,000
RIVERSTONE/CARLYLE RENEWABLE & ALTERNATIVE ENERGY FUND II	FMV	31,413	31,413
SANDTON CREDIT SOLUTIONS OFFSHORE IV, LP	FMV	4,268,193	4,268,193
SANDTON CAPITAL SOLUTIONS OFFSHORE V, LP	FMV	4,722,157	4,722,157
SANDTON CREDIT SOLUTIONS ON-SHORE FUND III, LP	FMV	968,795	968,795
SIDDHI CAPITAL FUND II, LP	FMV	486,633	486,633
STABILIS FUND V, LP	FMV	925,953	925,953
THAYER STREET PARTNERS EQUITY OPPORTUNITY FUND, LP	FMV	8,164,156	8,164,156
THAYER STREET PARTNERS EQUITY OPPORTUNITY II FUND, LP	FMV	1,369,988	1,369,988
TS LIFT I, LLC	FMV	1,152,385	1,152,385
VINTAGE FUND V OFFSHORE, LP	FMV	53,731	53,731
VWH OFFSHORE FUND, LP	FMV	1,325,367	1,325,367
VWH OFFSHORE FUND III, LP	FMV	3,335,248	3,335,248

TY 2023 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	74,378	14,035	
LEASEHOLD IMPROVEMENTS	118,420	99,622	18,798	
FURNITURE & FIXTURES	88,383	74,358	14,025	
LEASEHOLD IMPROVEMENTS	92,118	77,495	14,623	
CONF ROOM WINDOWS	11,320	10,063	1,257	
AV EQUIPMENT	63,751	44,777	18,974	

TY 2023 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	45,702	33,134		10,113

TY 2023 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	21,056	38,564	38,564
SECURITY DEPOSIT	70,198	70,198	70,198
DUE FROM BROKER	48,795	81,888	81,888
RIGHT-OF-USE ASSET	551,514	346,658	346,658

TY 2023 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	232,663	0		231,556

TY 2023 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	5,838	5,838	5,838
OTHER INVESTMENT INCOME	12,220	12,220	12,220
PARTNERSHIP INCOME	-2,108,741	-2,105,454	-2,108,741

TY 2023 IRS 990 e-File Render

Name: THE OVERBROOK FOUNDATION

EIN: 13-6088860

Description	Amount
CHANGE IN UNREALIZED APPRECIATION (NET OF DEFERRED TAXES)	28,815,546

TY 2023 IRS 990 e-File Render

Name: THE OVERBROOK FOUNDATION

EIN: 13-6088860

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED EXCISE TAX	412,104	818,286
LEASE LIABILITY	604,488	379,766

TY 2023 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	1,242,209	1,242,209		0
GREENHAVEN ASSOCIATES - INV ADVISORY	228,526	228,526		0
JP MORGAN - CUSTODY	15,841	15,841		0
DELTEC SPECIAL SITUATIONS - INV	36	36		0
NEPC LLC	118,208	118,208		0
DSM CAPITAL - INV	114,300	114,300		0
AUREUS INVESTMENTS	29,856	29,856		0
L + M WORKFORCE HOUSING FUND	23,243	23,243		0
JUSTCHANGE LLC	418,000	0		618,000
INGRID ROGERS	14,738	0		14,738
NATALEY WILLIAMS	860	0		860
GOLDMAN SACHS VINTAGE FUND V OFFSHORE	2,080	2,080		0
ENDOWMENT VENTURE PARTNERS V, LP	2	2		0

TY 2023 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	12,338	12,338		0
FILING FEES	1,500	0		0
FEDERAL EXCISE & UBIT TAXES	10,801	0		0