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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2018

Open to Public Inspection

For calendar year 2018 or tax year beginning , 2018, and ending , 20

Name of foundation: OVERDECK FAMILY FOUNDATION, INC.
C/O TANYA M. SHEEHAN

A Employer identification number: 26-4377643

Number and street (or P O box number if mail is not delivered to street address): 100 AVE OF THE AMERICAS, 16TH FL

Room/suite:

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

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10013

C If exemption application is pending, check here ▶ [ ]

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 627,328,301.

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify)
(Part I, column (d) must be on cash basis)

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

Part I Analysis of Revenue and Expenses

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

	Line	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc received (attach schedule)				
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,657,305.	1,657,305.		
	4 Dividends and interest from securities	66,592,506.	656,175.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications			125,000.	
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 1	125,000.	156,479,188.		
	12 **Total.** Add lines 1 through 11	68,374,811.	158,792,668.	125,000.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 2	11,304.			11,304.
	b Accounting fees (attach schedule) ATCH 3	42,724.	25,635.		17,090.
	c Other professional fees (attach schedule) [4]	2,221,750.	3,366.		2,218,384.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) [5]	483,314.			
	19 Depreciation (attach schedule) and depletion	4,957.			ATCH 16
	20 Occupancy				
	21 Travel, conferences, and meetings	169,079.			169,079.
	22 Printing and publications	4,101.			4,101.
	23 Other expenses (attach schedule) ATCH 6	77,238.			77,238.
	24 **Total operating and administrative expenses** Add lines 13 through 23	3,014,467.	29,001.		2,497,196.
	25 Contributions, gifts, grants paid	33,739,582.			33,739,582.
	26 Total expenses and disbursements Add lines 24 and 25	36,754,049.	29,001.	0.	36,236,778.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	31,620,762.			
	b **Net investment income** (if negative, enter -0-)		158,763,667.		
	c **Adjusted net income** (if negative, enter -0-)			125,000.	

For Paperwork Reduction Act Notice, see instructions

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	113,310,315.	144,651,863.	144,651,863.
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			
10a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) ATCH 7	392,457,899.	482,661,817.	482,661,817.
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)			
14	Land, buildings, and equipment basis ▶ 24,781.			
	Less accumulated depreciation (attach schedule) ▶ 10,160.	19,577.	14,621.	14,621.
15	Other assets (describe ▶)			
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	505,787,791.	627,328,301.	627,328,301.
Liabilities 17	Accounts payable and accrued expenses	10,974.	9,404.	
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ ATCH 8)	1,935,972.	1,591,263.	
23	**Total liabilities** (add lines 17 through 22)	1,946,946.	1,600,667.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here** ▶ [X] **and complete lines 24 through 26, and lines 30 and 31**			
24	Unrestricted	503,840,845.	625,727,634.	
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds			
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	**Total net assets or fund balances** (see instructions)	503,840,845.	625,727,634.	
31	**Total liabilities and net assets/fund balances** (see instructions)	505,787,791.	627,328,301.	

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 30 (must agree with end-of-year figure reported on prior year's return)	1	503,840,845.
2	Enter amount from Part I, line 27a	2	31,620,762.
3	Other increases not included in line 2 (itemize) ▶ ATCH 9	3	90,542,858.
4	Add lines 1, 2, and 3	4	626,004,465.
5	Decreases not included in line 2 (itemize) ▶ ATCH 10	5	276,831.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	625,727,634.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

	(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
b				
c				
d				
e				

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

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

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

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No
If "Yes," the foundation doesn't qualify under section 4940(e) Do not complete this part

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2017	23,679,033.	431,910,416.	0.054824
2016	21,927,554.	336,728,622.	0.065119
2015	13,961,745.	263,424,038.	0.053001
2014	7,636,732.	196,669,110.	0.038830
2013	3,853,989.	132,082,655.	0.029179

2	Total of line 1, column (d)	2	0.240953
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5 0, or by the number of years the foundation has been in existence if less than 5 years	3	0.048191
4	Enter the net value of noncharitable-use assets for 2018 from Part X, line 5	4	552,921,876.
5	Multiply line 4 by line 3	5	26,645,858.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	1,587,637.
7	Add lines 5 and 6	7	28,233,495.
8	Enter qualifying distributions from Part XII, line 4	8	36,236,778.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

3

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter ______ (attach copy of letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	1,587,637.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		2	
3	Add lines 1 and 2		3	1,587,637.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)		4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	1,587,637.
6	Credits/Payments			
a	2018 estimated tax payments and 2017 overpayment credited to 2018	6a 998,256.		
b	Exempt foreign organizations - tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c 855,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	1,853,256.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached		8	
9	**Tax due** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	265,619.
11	Enter the amount of line 10 to be **Credited to 2019 estimated tax** ▶ 265,619. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0. (2) On foundation managers ▶ $ 0.			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by *General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered See instructions ▶ DE,NJ,NY			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G*? If "No," attach explanation	8b	X	
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 2018 or the tax year beginning in 2018? See the instructions for Part XIV If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

			Yes	No
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 ATCH 11	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement See instructions	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ HTTP://OVERDECK.ORG

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

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

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

			Yes	No
16	At any time during calendar year 2018, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country ▶	N/A		

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

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

			Yes	No
1a	During the year, did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No	SEE	FOOT	NOTE
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No	SEE	FOOT	NOTE
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance? See instructions	1b		X
	Organizations relying on a current notice regarding disaster assistance, check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2018?	1c		X
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 2018, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2018? ☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, N/A, ____, ____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions)	2b		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ ____, N/A, ____, ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2018 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 2018)	3b	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
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 2018?	4b		X

*Overdeck Family Foundation received management services from Two Sigma Investments, LP ("TSI") through a management contract agreement that the Foundation has with TSI The Foundation pays TSI for professional services provided by certain TSI employees, including three that are also officers of the Foundation All such payments are for the portions of the direct compensation of such TSI employees attributable to the portions of their time for which they rendered services to the Foundation in accordance with Treasury Regulation Section 53 4941(d)-3 Nothing is charged by TSI to the Foundation to reimburse TSI for any of TSI's overhead The Foundation receives all other such goods, services, and the use of facilities from TSI free of charge

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

			Yes	No
5a	During the year, did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . . . ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? . . . . . . ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . . . ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 4945(d)(4)(A)? See instructions . . . . . . ☒ Yes ☐ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . . . ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance? See instructions	5b		X
	Organizations relying on a current notice regarding disaster assistance, check here . . . . . . N/A . . . . . ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . . . ☒ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d) ATCH 12			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . . . ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . ☐ Yes ☒ No			
b	If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	7b	N/A	
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(s) during the year? . . . . . . ☐ Yes ☒ No			

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, and 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
ATCH 13		358,200.	28,802.	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
NONE				

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
ATCH 14		2,106,351.
Total number of others receiving over $50,000 for professional services . . . ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3 N/A	
Total. Add lines 1 through 3 . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	561,282,280.
b	Average of monthly cash balances	1b	59,726.
c	Fair market value of all other assets (see instructions)	1c	
d	**Total** (add lines 1a, b, and c)	1d	561,342,006.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	561,342,006.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	8,420,130.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	552,921,876.
6	**Minimum investment return.** Enter 5% of line 5	6	27,646,094.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations, check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	27,646,094.
2a	Tax on investment income for 2018 from Part VI, line 5	2a	1,587,637.		
b	Income tax for 2018 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	1,587,637.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	26,058,457.
4	Recoveries of amounts treated as qualifying distributions			4	125,000.
5	Add lines 3 and 4			5	26,183,457.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	26,183,457.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	36,236,778.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	36,236,778.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b See instructions	5	1,587,637.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	34,649,141.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

		(a) Corpus	(b) Years prior to 2017	(c) 2017	(d) 2018
1 Distributable amount for 2018 from Part XI, line 7					26,183,457.
2 Undistributed income if any, as of the end of 2018					
a Enter amount for 2017 only					
b Total for prior years 20 16 ,20 15 ,20 14					
3 Excess distributions carryover, if any, to 2018					
a From 2013					
b From 2014					
c From 2015	690,183.				
d From 2016	6,080,376.				
e From 2017	3,708,248.				
f Total of lines 3a through e		10,478,807.			
4 Qualifying distributions for 2018 from Part XII, line 4 ▶ $ 36,236,778.					
a Applied to 2017, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see instructions)					
c Treated as distributions out of corpus (Election required - see instructions)					
d Applied to 2018 distributable amount					26,183,457.
e Remaining amount distributed out of corpus		10,053,321.			
5 Excess distributions carryover applied to 2018 (If an amount appears in column (d), the same amount must be shown in column (a).)					
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		20,532,128.			
b Prior years' undistributed income Subtract line 4b from line 2b					
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed					
d Subtract line 6c from line 6b Taxable amount - see instructions					
e Undistributed income for 2017 Subtract line 4a from line 2a Taxable amount - see instructions					
f Undistributed income for 2018 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2019					
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)					
8 Excess distributions carryover from 2013 not applied on line 5 or line 7 (see instructions)					
9 **Excess distributions carryover to 2019.** Subtract lines 7 and 8 from line 6a		20,532,128.			
10 Analysis of line 9					
a Excess from 2014					
b Excess from 2015	690,183.				
c Excess from 2016	6,080,376.				
d Excess from 2017	3,708,248.				
e Excess from 2018	10,053,321.				

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Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2018, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2018	(b) 2017	(c) 2016	(d) 2015	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test- enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

JOHN A. OVERDECK

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

N/A

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

Check here ▶ [X] 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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ATTACHMENT 15				33,739,582.
Total . . . . ▶ **3a**				33,739,582.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,657,305.	
4 Dividends and interest from securities			14	66,592,506.	
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 RETURN OF GRANTS			01	125,000.	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				68,374,811.	

13 Total Add line 12, columns (b), (d), and (e) . . . 13 68,374,811.

(See worksheet in line 13 instructions to verify calculations)

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

Line No ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)
	N/A

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

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

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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

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

▶ [signature] | 10/9/19 ▶ PRESIDENT

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below? See instructions ☒ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
KELLI ARCHIBALD	Kelli H Archibald	08/30/19		P00180332

Firm's name ▶ ERNST & YOUNG U.S. LLP — Firm's EIN ▶ 34-6565596

Firm's address ▶ 2 N CENTRAL AVE, STE 2300, PHOENIX, AZ 85004 — Phone no 602-322-3000

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ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SUBPART F INCOME-THOMPSON STRATEGIES LTD		156,479,188.
RETURN OF PRIOR YEAR GRANT	125,000.	
TOTALS	125,000.	156,479,188.

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
DAVIS WRIGHT TREMAINE LLP	11,304.			11,304.
TOTALS	11,304.			11,304.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEES	42,724.	25,635.		17,090.
TOTALS	42,724.	25,635.		17,090.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TSI SERVICE COSTS*	1,937,432.	3,366.		1,934,066.
CONSULTING FEES	148,940.			148,940.
RECRUITMENT	61,630.			61,630.
ADVERTISING FEES	52,013.			52,013.
WEBSITE DEVELOPMENT	12,648.			12,648.
VIDEO AND PHOTOGRAPHY	9,087.			9,087.
TOTALS	2,221,750.	3,366.		2,218,384.

*The amount above paid in 2018 by the Foundation to Two Sigma Investments, LP ("TSI") is in accordance with a services agreement the Foundation has with TSI. Such services agreement stipulates payments by the Foundation to TSI for services certain TSI employees provide to the Foundation. All such payments are for the portion of the direct compensation of such TSI employees attributable to services rendered to the Foundation in accordance with Internal Revenue Code Regulation Section 53.4941(d)-3; nothing is charged by TSI to the Foundation to reimburse TSI for any of TSI's overhead. As payments are generally made quarterly in arrears, the amount reported above paid in 2018 to TSI is for services performed during 2017 and the first three quarters of 2018 by such TSI employees.

ATTACHMENT 5

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL EXCISE TAXES PAID	483,314.			
TOTALS	483,314.			

ATTACHMENT 6

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
SOFTWARE	33,746.			33,746.
OFFICE EXPENSE	21,176.			21,176.
PROFESSIONAL DEVELOPMENT	15,039.			15,039.
LICENSES AND FEES	2,368.			2,368.
POSTAGE	2,269.			2,269.
MEMBERSHIP DUES	1,421.			1,421.
EQUIPMENT AND SUPPLIES	790.			790.
IMMIGRATION EXPENSE	350.			350.
BOOKS AND SUBSCRIPTIONS	79.			79.
TOTALS	77,238.			77,238.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
VANGUARD 500 INDEX FUND - ADMIRAL	5,278,446.	5,278,446.
THOMPSON STRATEGIES LTD.	477,383,371.	477,383,371.
TOTALS	482,661,817.	482,661,817.

ATTACHMENT 8

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION		ENDING BOOK VALUE
CASH CONTRIBUTIONS IN TRANSIT		1,591,263.
	TOTALS	1,591,263.

ATTACHMENT 9

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
THOMPSON STRATEGIES - CASH TO TAXABLE INCOME ADJUSTMENT	90,542,858.
TOTAL	90,542,858.

ATTACHMENT 10

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
THOMPSON STRATEGIES - BOOK VERSUS TAXABLE INCOME	94,405.
VANGUARD - CHANGE IN UNREALIZED APPRECIATION/DEPRECIATION ON INVESTMENTS	182,426.
TOTAL	276,831.

ATTACHMENT 11

FORM 990PF, PART VII-A, LINE 11A-TRANSFERS FROM CONTROLLED ENTITY STATEMENT

TOTAL AMOUNT 65,936,331.

CONTROLLED ENTITY'S NAME: THOMPSON STRATEGIES LTD.
CONTROLLED ENTITY'S ADDRESS: INTERTRUST CORPORATE SERVICES (CAYMAN) LIMITED
SECOND LINE ADDRESS: 190 ELGIN AVE, GEORGE TOWN, GRAND CAYMAN, KY1-9005 CAYMAN ISLANDS
EIN: 98-1029954
TRANSFER AMOUNT: 65,936,331.
EXPLANATION OF TRANSFER FROM CONTROLLED ENTITY:
DIVIDEND/DISTRIBUTION

THIS ENTITY IS NOT AN EXCESS BUSINESS HOLDING.

ATTACHMENT 12

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANTEE'S NAME: EXPII, INC.
GRANTEE'S ADDRESS: 260 ATWOOD STREET
CITY, STATE & ZIP: PITTSBURGH, PA 15213
GRANT DATE: 09/21/2017
GRANT AMOUNT: 95,000.
GRANT PURPOSE: TO HELP DEVELOP MESSAGING THAT APPEALS STUDENTS TO VIEW MATH AS FUN, ENGAGING, AND RELEVANT TO LIVES.
AMOUNT EXPENDED: 95,000.
ANY DIVERSION? NO
DATES OF REPORTS: 04/01/2019
VERIFICATION DATE: 04/01/2019
RESULTS OF VERIFICATION:
TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

GRANTEE'S NAME: EDUCATION FIRST CONSULTING, LLC
GRANTEE'S ADDRESS: P.O. BOX 22871
CITY, STATE & ZIP: SEATTLE, WA 98122
GRANT DATE: 05/10/2018
GRANT AMOUNT: 194,507.
GRANT PURPOSE: TO SUPPORT RESEARCH PROJECTS ON ADVANCING THE FIELD OF FAMILY MATH IN A COORDINATED MANNER
AMOUNT EXPENDED: 110,925.
ANY DIVERSION? NO
DATES OF REPORTS: 04/01/2019
VERIFICATION DATE: 04/01/2019
RESULTS OF VERIFICATION:
TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

GRANTEE'S NAME: EDUCATION FIRST CONSULTING, LLC
GRANTEE'S ADDRESS: P.O. BOX 22871
CITY, STATE & ZIP: SEATTLE, WA 98122
GRANT DATE: 06/11/2018
GRANT AMOUNT: 50,000.
GRANT PURPOSE: TO SUPPORT THE DATA FUNDERS COLLABORATIVE (DFC)
AMOUNT EXPENDED: 50,000.
ANY DIVERSION? NO
DATES OF REPORTS: 04/01/2019
VERIFICATION DATE: 04/01/2019
RESULTS OF VERIFICATION:
TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

GRANTEE'S NAME: EDUCATION FIRST CONSULTING, LLC
GRANTEE'S ADDRESS: P.O. BOX 22871
CITY, STATE & ZIP: SEATTLE, WA 98122

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FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANT DATE: 01/24/2018
GRANT AMOUNT: 5,025.
GRANT PURPOSE: DEVELOP NEW APPROACH TO COLLECTING, BUILDING, ANALYZING AND SHARING DATA ON INNOVATIVE SCHOOLS
AMOUNT EXPENDED: 5,025.
ANY DIVERSION? NO
DATES OF REPORTS: 04/01/2019
VERIFICATION DATE: 04/01/2019
RESULTS OF VERIFICATION:
TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

GRANTEE'S NAME: EDUCATION FIRST
GRANTEE'S ADDRESS: P.O. BOX 22871
CITY, STATE & ZIP: SEATTLE, WA 98122
GRANT DATE: 08/31/2017
GRANT AMOUNT: 56,940.
GRANT PURPOSE: DEVELOP NEW APPROACH TO COLLECTING, BUILDING, ANALYZING AND SHARING DATA ON INNOVATIVE SCHOOLS
AMOUNT EXPENDED: 56,940.
ANY DIVERSION? NO
DATES OF REPORTS: 04/01/2019
VERIFICATION DATE: 04/01/2019
RESULTS OF VERIFICATION:
TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

GRANTEE'S NAME: PUBLIC IMPACT
GRANTEE'S ADDRESS: 405 E MAIN ST
CITY, STATE & ZIP: CARRBORO, NC 27510
GRANT DATE: 10/26/2018
GRANT AMOUNT: 500,000.
GRANT PURPOSE: TO SUPPORT CONTINUOUS IMPROVEMENT OF THE INITIATIVE, INCLUDING INTENSIVE DATA ANALYSIS OF TEACHERS
AMOUNT EXPENDED: 98,244.
ANY DIVERSION? NO
DATES OF REPORTS: 03/28/2019
VERIFICATION DATE: 03/28/2019
RESULTS OF VERIFICATION:
TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

GRANTEE'S NAME: EDSURGE
GRANTEE'S ADDRESS: 1801 MURCHISON DR, STE 220
CITY, STATE & ZIP: BURLINGAME, CA 94010
GRANT DATE: 08/31/2017
GRANT AMOUNT: 22,540.

CONT'D ON NEXT PAGE

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

GRANT PURPOSE: RESEARCH, PLAN AND CREATE A PROPOSED ITERATIVE PROCESS FOR COLLECTING, BUILDING, AND ANALYZING DATA
AMOUNT EXPENDED: 22,540.
ANY DIVERSION? NO
DATES OF REPORTS: 04/15/2019
VERIFICATION DATE: 04/15/2019
RESULTS OF VERIFICATION:
TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

GRANTEE'S NAME: ERNST & YOUNG LLP
GRANTEE'S ADDRESS: 50 ROWES WHARF
CITY, STATE & ZIP: BOSTON, MA 02110
GRANT DATE: 10/31/2018
GRANT AMOUNT: 25,000.
GRANT PURPOSE: TO SUPPORT PARENT AND COMMUNITY ENGAGEMENT LEARNING AND ACTION NETWORK
AMOUNT EXPENDED: 25,000.
ANY DIVERSION? NO
DATES OF REPORTS: 04/05/2019
VERIFICATION DATE: 04/05/2019
RESULTS OF VERIFICATION:
TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

GRANTEE'S NAME: EXPII, INC.
GRANTEE'S ADDRESS: 260 ATWOOD STREET
CITY, STATE & ZIP: PITTSBURGH, PA 15213
GRANT DATE: 05/10/2018
GRANT AMOUNT: 322,000.
GRANT PURPOSE: TO HELP DEVELOP MESSAGING THAT APPEALS STUDENTS TO VIEW MATH AS FUN, ENGAGING, AND RELEVANT TO LIVES.
AMOUNT EXPENDED: 235,712.
ANY DIVERSION? NO
DATES OF REPORTS: 04/01/2019
VERIFICATION DATE: 04/01/2019
RESULTS OF VERIFICATION:
TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

GRANTEE'S NAME: GLASS FROG
GRANTEE'S ADDRESS: PO BOX 9
CITY, STATE & ZIP: SKILLMAN, NJ 08558
GRANT DATE: 01/24/2018
GRANT AMOUNT: 45,000.
GRANT PURPOSE: TO EXPLORE THE FEASIBILITY OF A STUDY EXAMINING THE INDIRECT EFFECTS OF STAFFING PROGRAMS

CONT'D ON NEXT PAGE

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

AMOUNT EXPENDED: 45,000.
ANY DIVERSION? NO
DATES OF REPORTS: 06/28/2019
VERIFICATION DATE: 06/28/2019
RESULTS OF VERIFICATION:
TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

GRANTEE'S NAME: GLASS FROG
GRANTEE'S ADDRESS: PO BOX 9
CITY, STATE & ZIP: SKILLMAN, NJ 08558
GRANT DATE: 09/26/2018
GRANT AMOUNT: 166,000.
GRANT PURPOSE: TO COLLECT DATA, CONDUCT ANALYSES AND CARRY OUT ACTIVITIES RELATED TO STAFFING PROGRAMS
AMOUNT EXPENDED: 156,750.
ANY DIVERSION? NO
DATES OF REPORTS: 06/28/2019
VERIFICATION DATE: 06/28/2019
RESULTS OF VERIFICATION:
TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

GRANTEE'S NAME: THE LEARNING AGENCY
GRANTEE'S ADDRESS: 4513 WINDOM PLACE NW
CITY, STATE & ZIP: WASHINGTON, DC 20016
GRANT DATE: 09/12/2018
GRANT AMOUNT: 300,000.
GRANT PURPOSE: LEARNING SCIENCE DISSEMINATION AND COMMUNICATIONS
AMOUNT EXPENDED: 241,038.
ANY DIVERSION? NO
DATES OF REPORTS: 6/28/2019
VERIFICATION DATE: 06/28/2019
RESULTS OF VERIFICATION:

GRANTEE'S NAME: PUBLIC IMPACT
GRANTEE'S ADDRESS: 405 E MAIN ST
CITY, STATE & ZIP: CARRBORO, NC 27510
GRANT DATE: 12/04/2017
GRANT AMOUNT: 300,000.
GRANT PURPOSE: TO SUPPORT THE OPPORTUNITY CULTURE INITIATIVE, DESIGNED TO REACH ALL STUDENTS WITH EXCELLENT TEACHERS
AMOUNT EXPENDED: 300,000.
ANY DIVERSION? NO
DATES OF REPORTS: 04/2019
VERIFICATION DATE: 04/20/2019
RESULTS OF VERIFICATION:
TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS

FORM 990PF, PART VII-B, LINE 5C-EXPENDITURE RESPONSIBILITY STATEMENT

FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

GRANTEE'S NAME:	CHARTER SCHOOL GROWTH FUND
GRANTEE'S ADDRESS:	10901 W 120TH AVE, NO 450
CITY, STATE & ZIP:	BROOMFIELD, CO 80021
GRANT DATE:	06/04/2018
GRANT AMOUNT:	500,000.
GRANT PURPOSE:	IDENTIFY THE NATION'S BEST PUBLIC CHARTER SCHOOLS AND HELP INCREASE THEIR IMPACT
AMOUNT EXPENDED:	236,274.
ANY DIVERSION?	NO
DATES OF REPORTS:	04/15/2019
VERIFICATION DATE:	04/15/2019

RESULTS OF VERIFICATION:

TO THE KNOWLEDGE OF THE FOUNDATION, AND BASED UPON THE REPORTS FURNISHED BY THE GRANT RECIPIENT, NO PART HAS BEEN USED FOR OTHER THAN ITS INTENDED PURPOSE.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 13

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JOHN A. OVERDECK 100 AVE OF THE AMERICAS, 16TH FL NEW YORK, NY 10013	DIRECTOR/PRESIDENT 5.00	0.	0.	0.
LAURA B. OVERDECK 100 AVE OF THE AMERICAS, 16TH FL NEW YORK, NY 10013	DIRECTOR/CHAIR 5.00	0.	0.	0.
TANYA M. SHEEHAN* 100 AVE OF THE AMERICAS, 16TH FL NEW YORK, NY 10013	TREASURER 2.00	0.	0.	0.
JAMES MARION* 100 AVE OF THE AMERICAS, 16TH FL NEW YORK, NY 10013	SECRETARY 10.00	0.	0.	0.
ANU MALIPATIL* 100 AVE OF THE AMERICAS, 16TH FL NEW YORK, NY 10013	VICE PRESIDENT 50.00	0.	0.	0.
TWO SIGMA INVESTMENTS, LP* 100 AVE OF THE AMERICAS, 16TH FL NEW YORK, NY 10013		358,200.	28,802.	0.
	GRAND TOTALS	358,200.	28,802.	0.

*The individuals identified above are employees of Two Sigma Investments, LP ("TSI") and are paid for the services they provide to the Foundation through a services agreement the Foundation has with TSI Payments by the Foundation for such services of these officers are made to TSI quarterly in arrears All such payments are for the portion of the direct compensation of such officers attributable to services rendered to the Foundation in accordance with Internal Revenue Code Regulation Section 53 4941(d)-3, nothing is charged by TSI to the Foundation to reimburse TSI for any of TSI's overhead. As payments are generally made quarterly in arrears, the amount reported above paid in 2018 to TSI is for services performed during 2017 and the first 3 quarters of 2018 by the Foundation officers named above.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS

ATTACHMENT 14

NAME AND ADDRESS	TYPE OF SERVICE	COMPENSATION
TWO SIGMA INVESTMENTS, LP* 100 AVE OF THE AMERICAS, 16TH FL. NEW YORK, NY 10013	PROF. SERVICES	1,937,432.
HARVARD UNIVERSITY 1033 MASSACHUSETTS AVENUE CAMBRIDGE, MA 10003	RECRUITMENT SVCS	59,000.
DE LA FUENTE CONSULTING LLC 63257 CHEROKEE LANE BEND, OR 9703	CONSULTING	57,906.
HATTAWAY COMMUNICATIONS 1717 RHODE ISLAND AVE NW, STE 650 WASHINGTON, DC 20036	ADVERTISING	52,013.
	TOTAL COMPENSATION	2,106,351.

*The amount above paid in 2018 by the Foundation to Two Sigma Investments, LP ("TSI") is in accordance with a services agreement the Foundation has with TSI Such services agreement stipulates payments by the Foundation to TSI for services certain TSI employees provide to the Foundation. All such payments are for the portion of the direct compensation of such TSI employees attributable to services rendered to the Foundation in accordance with Internal Revenue Code Regulation Section 53.4941(d)-3, nothing is charged by TSI to the Foundation to reimburse TSI for any of TSI's overhead As payments are generally made quarterly in arrears, the amount reported above paid in 2018 to TSI is for services performed during 2017 and the first three quarters of 2018 by such TSI employees.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

Name and Address	Charitable Status	Grant Purpose	Amount
Afterschool Alliance 1101 14th St NW, Ste 700 Washington, DC 20005	PC	STEM in Statewide Afterschool Networks	413,800
Alder Graduate School of Education 2946 Broadway, Ste B Redwood City, CA 94062	PC	Teacher Prep	250,000
All Our Kin Inc. 414A Chapel St, Ste 100 New Haven, CT 06511	PC	New Jersey feasibility study; Early Impact Grantee Convening	22,042
American Institutes for Research 1000 Thomas Jefferson St NW Washington, DC 20007	PC	Station Rotation (SR) Study	351,506
Bellwether Education Partners Inc 517 Boston Post Rd Sudbury, MA 01776	PC	Instructional Materials Funder Group personalized learning and high quality content project	60,000
Blue Engine Inc. 142 W 57th St, Fl 11 New York, NY 10019	PC	Teacher Prep for Student Learning	250,000
Boston Medical Center 1 Boston Medical Center Pl Boston, Ma 02118	PC	CenteringParenting RCT year 1	260,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

Name and Address	Charitable Status	Grant Purpose	Amount
Bright by Three 3605 Martin Luther King Blvd Denver, CO 80205	PC	Bright by Text initiative; Collaboration grant (NFP); Collaboration grant (BIP); Early Impact Grantee Convening	632,349
Carnegie Foundation 51 Vista Ln Stanford, CA 94305	POF	2019 Summit Sponsorship	15,000
CASEL 815 W Van Buren St, Ste 210 Chicago, IL 60607	PC	Assessment Work Group (FCIM) year 2	125,000
Center for Leadership and Educational Equity PO Box 9259 Providence, RI 02940	PC	General Operating Support	540,000
Centering Healthcare Institute 89 S St, Ste 404 Boston, MA 02111	PC	Early Impact Grantee Convening	1,435
Charter Fund Inc. 10901 W 120th Ave, No 450 Broomfield, CO 80021	PF	Next Gen Portfolio year 1	500,000
Chiefs for Change 7 Old Wrentham Rd Cumberland, RI 02864	PC	Project support	300,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

Name and Address	Charitable Status	Grant Purpose	Amount
CityBridge Education 600 New Hampshire Ave NW, Fl 9 Washington, DC 20037	PC	Harvard Strategic Data Fellow	102,000
Council Of New Jersey Grantmakers Inc 111 W State St Trenton, NJ 08608	PC	General Operating Support	19,105
Digital Promise 1001 Connecticut Ave NW, Ste 830 Washington, DC 20036	PC	Learner Positioning Systems	500,000
DonorsChoose.org 134 W 37th St, Fl 11 New York, NY 10018	PC	Engineering is Elementary kits	300,000
Drew University 36 Madison Ave Madison, NJ 07940	PC	NJGSS	101,269
Edreports Org Inc PO Box 7913 The Woodlands, TX 77387	PC	SDP Fellow; General Operating Support	390,000
EducationFirst Consulting LLC PO Box 22871 Seattle, WA 98122	NC	Innovative Schools List Planning Grant supplemental; Family Math Field Building; Data Funder Collaborative	249,532

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

Name and Address	Charitable Status	Grant Purpose	Amount
Education Resource Strategies Inc. 480 Pleasant St, Ste C-200 Watertown, MA 02472	PC	General Operating Support	250,000
Education Trust Inc. 1250 H St NW, Ste 700 Washington, DC 20005	PC	ExtraOrdinary Districts podcast; General Operating Support	340,000
Educational Results Partnership 428 J St, Ste 320 Sacramento, CA 95814	PC	Study SLE quality and student impact	300,000
Educators for Excellence 80 Pine St, Fl 28 New York, NY 10005	PC	General Operating Support	100,000
Envision Excellence In STEM Education 2108 Lamberton Rd. Cleveland Heights, OH 44118	PC	NJSPN and Ecosystems; SFN membership; STEM Learning Ecosystems	470,000
Ernst & Young, LLP 50 Rowes Wharf Boston, MA 02110	NC	Parent and Community Engagement Learning and Action Network	25,000
Expanded Schools Inc. 11 W 42nd St, Fl 3 New York, NY 10036	PC	Design2Learn Model Expansion Study; NYC Stem Ed Network	187,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

Name and Address	Charitable Status	Grant Purpose	Amount
Expii Inc. 260 Atwood St Pittsburgh, PA 15213	NC	Po-Shen Loh Publicist Phase II	322,000
Fellowship Bmec Inc. 515 N 39th St Philadelphia, PA 19104	PC	To support recruitment and development of educators	50,000
First 200 Bedford St Manchester, NH 03101	PC	Scaling Rookie Team Mentoring; Longitudinal Evaluation	500,000
Girlstart 1400 W Anderson Ln Austin, TX 78757	PC	Scaling Project	100,000
Glass Frog PO Box 9 Skillman, NJ 08558	NC	Teacher Prep for Student Learning	211,000
Grantmakers for Education 720 SW Washington St, Ste 605 Portland, OR 97205	PC	General Operating Support	3,500
Grantmakers for Effective Organizations 1310 L St NW, Ste 650 Washington, DC 20005	PC	General Operating Support	6,380

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

Name and Address	Charitable Status	Grant Purpose	Amount
Helen Keller International Inc One Dag Hammarskjold Plz, Fl 2 New York, NY 10017	PC	New Jersey Eyeglasses Project	193,750
The Highlander Institute 166 Valley St, Ste 101 Providence, RI 02909	PC	General Operating Support; Fuse RI	415,000
Instruction Partners 604 Gallatin Ave, Ste 202 Nashville, TN 37206	PC	General Operating Support	300,000
Jobs for the Future Inc. 88 Broad St., No 8th Fl. Boston, MA 02110	PC	Student Centered Learning Research Collaborative year 1	275,000
Johns Hopkins University 3400 N Charles St Baltimore, MD 21218	PC	CTY NJ Scholars; The Elaine T. Hansen Endowment for Excellence in Teaching; Zearn research; Urban Teachers	710,000
Khan Academy Inc. Po Box 1630 Mountain View, CA 94042	PC	General Operating Support	1,000,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

Name and Address	Charitable Status	Grant Purpose	Amount
Knowledge Works Foundation 1 W 4th St, Ste 200 Cincinnati, OH 45202	PC	Rand's Impact Analysis of Competency-Based Learning in Regional School Unit 2 (RSU2) Maine	35,000
Lena Research Foundation 5525 Central Ave, Ste 100 Boulder, CO 80301	PC	LENA Start	350,000
Liberty Science Center Inc. 222 Jersey City Blvd. Jersey City, NJ 07305	PC	General Operating Support	100,000
Lift Inc. 999 N Capitol St NE, Ste 310 Washington, DC 20002	PC	General Operating Support; Early Impact Grantee Convening	250,483
MEB Alliance for Educator Diversity Inc PO Box 92405 Austin, TX 78709	PC	Teacher Diversity Research Convening	60,000
Museum of Science 1 Science Park Boston, Ma 02114	PC	EiE Family Resources for Engineering	315,775
National Museum Of Mathematics 134 West 26th St, 4th Fl New York, NY 10001	PC	General Operating Support; GMP kickoff symposium; 2019 Summer Intern	528,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

Name and Address	Charitable Status	Grant Purpose	Amount
New England Basecamp 150 Main St Pawtucket, RI 02860	PC	General Operating Support; SDP Fellow	255,000
New Leaders 30 W 26th St, Fl 10 New York, NY 10001	PC	SDP Fellow	200,000
New Schools Fund 1616 Franklin St, Fl 2 Oakland, CA 94612	PC	General Operating Support Year 1	700,000
New Venture Fund 1201 Connecticut Ave NW, Ste 300 Washington, DC 20036	PC	FCIM membership fee year 2; Early Learning Lab mobile messaging coordination; Early Impact Grantee Convening	89,699
New Visions For Public Schools Inc. 205 E 42nd St, Fl 4 New York, NY 10017	PC	Data Systems Initiative	200,000
New York University 227 E 30th St, Fl 1 New York, NY 10016	PC	ADRF and Education Course Development; ParentCorps General Operating Support year 1	1,500,000

Name and Address	Charitable Status	Grant Purpose	Amount
Nurse Family Partnership 1900 Grant St, Ste 400 Denver, CO, 80203	PC	General Operating Support; Early Impact Grantee Convening	302,294
Parentstogether Foundation 1875 Connecticut Ave NW, Ste 650 Washington, DC 20009	PC	Digital parent support	200,000
Powermylearning Inc 520 8th Ave, Fl 10 New York, NY 10018	PC	STEM Family Playlists	300,000
President And Fellows Of Harvard College 1033 Massachusetts Ave, Fl 5 Cambridge, MA 02138	PC	Opportunity Insights General Operating Support year 1; CLEE SDP Fellow	1,049,000
Public Impact 405A E Main St Carrboro, NC 27510	NC	General Operating Support	500,000
Rand Corporation PO Box 2138 Mailslot M3ADM Santa Monica, CA 90407	PC	Assessment Repository Project year 2	50,000
Reading Partners 499 7th Ave, Fl 20 North Tower New York, NY 10018	PC	Project based support for Reading Partners New York	100,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

Name and Address	Charitable Status	Grant Purpose	Amount
Rector & Visitors of UVA Ruffner Hall 262, PO Box 400265 Charlottesville, VA 22904	PC	DCPS Research year 1 (2/3); DCPS LEAP Evaluation year 2 (3/3)	355,000
Relay Graduate School Of Education 40 W 20th St, 7th Fl New York, NY 10011	PC	Data Infrastructure	500,000
Research & Development Council of NJ 127 Main St Chatham, NJ 07928	PC	NJSPN and Ecosystems	268,000
Robin Hood Foundation 826 Broadway, 9th Fl New York, NY 10003	PC	FUEL year 3; General Operating Support year 4; Learning+Tech Fund human capital expenses;	3,200,500
Roger Williams University 1 Old Ferry Rd Bristol, RI 02809	PC	Providence Talks; Early Impact Grantee Convening	301,058
Room to Grow National Inc. 7 W 30th St, Fl 3 New York, NY 10001	PC	General operating support; Collaboration grant (LIFT)	265,000
Saga Innovations 10 Laudholm Rd Newton, MA 02458	PC	Implementation of the tech-enabled half-dosage study model year 1	558,500

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

Name and Address	Charitable Status	Grant Purpose	Amount
Science Friday Initiative Inc 19 W 44th St, Ste 412 New York, NY 10036	PC	General operating support	10,000
Sesame Workshop 1900 Broadway New York, NY 10023	PC	Sesame Street in Communities	250,000
Silicon Schools Fund Inc. 5858 Horton St, Ste 451 Emeryville, CA 94608	PC	General Operating Support year 2	300,000
Springboard Collaborative 2 Penn Center, Ste 1315 1500 JFK Blvd Philadelphia, PA 19102	PC	General operating support	200,000
Stanford University 485 Lasuen Mall Stanford, CA 94305	PC	Overdeck Endowment Fund for Project S year 3; SEDA year 2; PERTS Engagement Project	1,416,586
Students 2 Science 66 Deforest Ave East Hanover, NJ 07936	PC	NTC	200,000
Teach for America Inc 25 Broadway, 12th Fl New York, NY 10004	PC	Project 1 - TFA National Research; Project 2 - TFA-NY Research	250,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

Name and Address	Charitable Status	Grant Purpose	Amount
Teachers College Columbia University 525 W 120th St, Box 306 New York, NY 10027	PC	Up the Ladder NJ 3rd Grade Classroom Implementation Study	146,625
Teaching Lab PO Box 73008 Washington, DC 20056	PC	To support educational equity through instructional improvement	300,000
Teach-Org Inc 174 Hermann St San Francisco, CA 94102	PC	Data Infrastructure	330,000
The Art of Problem Solving Foundation 55 Exchange Pl, Ste 603 New York, NY 10005	PC	BEAM 2018	10,000
The Clayton Christensen Institute 92 Hayden Ave Lexington, MA 02421	PC	Innovative Schools List Project	95,000
The Learning Agency 4513 Windom Place NW Washington, DC 20016	NC	Learning science dissemination and communications	300,000
Tides Center PO Box 29907 San Francisco, CA 94129	PC	Project Evident Data Ecosystem: Living Landscape; Project Evident General Operating Support year 2; DFC Comms RFP	625,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

Name and Address	Charitable Status	Grant Purpose	Amount
Tntp Inc 186 Joralemon St, Ste 300 Brooklyn, NY 11201	PC	Project 1 - Student Experience Research; Project 2 - Relevance & Rigor Research	550,000
Trustees Of Princeton University 41 William St Princeton, NJ 08540	PC	Overdeck Education Innovation Fund year 1; Educational Neuroscience of Visual Attention; Innovation Office year 1; Program in Teacher Preparation	1,032,257
University Of Chicago 6054 S Drexel Ave, Ste 300 Chicago, IL 60637	PC	Longitudinal BTM Study; Low-SES BTM Study year 1; BIP Lab year 2; SAGA RCT year 1; Family Math Attitudes Project year 1	644,656
University of Washington Campus Box 354882 Seattle, WA 98195	PC	I-LABS GOS year 1; Family Math Attitudes Project year 1; Early Impact Grantee Convening	1,128,290
Urban Institute 500 L'Enfant SW Plz Washington, DC 20024	PC	Project support	550,000
Urban Teacher Center 1800 Washington Blvd, Ste 411 Baltimore, MD 21230	PC	General Operating Support	200,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

Name and Address	Charitable Status	Grant Purpose	Amount
Valor Collegiate Academies 4527 Nolensville Pike Nashville, TN 37211	PC	Compass General Operating Support year 1	600,000
Vision to Learn 11611 San Vicente Blvd, Ste 500 Los Angeles, CA 90049	PC	New Jersey Eyeglasses Project	190,729
WestEd 730 Harrison St San Francisco, CA 94107	PC	STEMworks General Operating Support	250,000
Woodrow Wilson National Fellowship Foundation 5 Vaughn Dr, Ste 300 Princeton, NJ 08540	PC	STEM teacher-training	109,963
Zearn Inc 261 W 35th St, Fl 15 New York, NY 10001	PC	Continuous improvement	320,000
Zero to Three 1255 23rd St NW, Ste 350 Washington, DC 20037	PC	ZTT Parent Survey	55,000
		Total	33,739,582

FORM 990PF, PARTS I AND II - DEPRECIATION

ATTACHMENT 16

Fixed Assets Date	Purchase Amount	2018 Beginning Book Value	Purchases	Depreciation Expense	Accumulated Depreciation	2018 Ending Book Value
08/31/2015	6,369	3,358	-	1,274	4,285	2,084
05/11/2016	1,499	1,024	-	300	775	724
09/21/2016	1,299	974	-	260	585	714
02/21/2017	3,014	2,461	-	603	1,155	1,859
09/26/2017	12,600	11,760	-	2,520	3,360	9,240
Total	24,781	19,577	-	4,957	10,160	14,621