

For calendar year 2019, or tax year beginning 01-01-2019, and ending 12-31-2019

Name of foundation THE OVERBROOK FOUNDATION		A Employer identification number 13-6088860	
Number and street (or P.O. box number if mail is not delivered to street address) 60 EAST 42ND STREET No 565		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10165		B Telephone number (see instructions) (212) 603-9996	
G Check all that apply: <div><input type="checkbox"/> Initial return</div> <div><input type="checkbox"/> Initial return of a former public charity</div> <div><input type="checkbox"/> Final return</div> <div><input type="checkbox"/> Amended return</div> <div><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Name change</div>		D 1. Foreign organizations, check here..... 2. Foreign organizations meeting the 85% test, check here and attach computation ...	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		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) ▶ \$ 170,340,103		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here	
J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,870,001	1,874,123		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 _____	4,664,183			
	b Gross sales price for all assets on line 6a _____				
	7 Capital gain net income (from Part IV, line 2)		4,634,196		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances _____				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-746,737	-373,355		
	12 Total. Add lines 1 through 11	5,787,447	6,134,964		
	13 Compensation of officers, directors, trustees, etc.	687,508	250,635		435,343
	14 Other employee salaries and wages	609,826	0		609,826
	15 Pension plans, employee benefits	338,518	40,140		298,357
	16a Legal fees (attach schedule)	22,573	11,514		11,059
	b Accounting fees (attach schedule)	35,000	26,250		3,750
	c Other professional fees (attach schedule)	1,756,048	1,712,039		44,009
	17 Interest	83,307	83,307		0
	18 Taxes (attach schedule) (see instructions)	69,609	28,268		1,500
	19 Depreciation (attach schedule) and depletion	82,011	0		
	20 Occupancy	237,389	23,739		213,839
	21 Travel, conferences, and meetings	45,946	0		45,946
	22 Printing and publications				
	23 Other expenses (attach schedule)	70,881	0		68,279
	24 Total operating and administrative expenses. Add lines 13 through 23	4,038,616	2,175,892		1,731,908
	25 Contributions, gifts, grants paid	6,713,209			7,533,209
	26 Total expenses and disbursements. Add lines 24 and 25	10,751,825	2,175,892		9,265,117
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-4,964,378			
	b Net investment income (if negative, enter -0-)		3,959,072		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	10,377,854	25,319,232	25,319,232
	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	144,036	326,804	326,804
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)	91,368,887	106,910,211	106,910,211
	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)	44,558,512	37,286,552	37,286,552
	14 Land, buildings, and equipment: basis ▶ _____ 889,898 Less: accumulated depreciation (attach schedule) ▶ 558,030	388,893	331,868	331,868
15 Other assets (describe ▶ _____)	1,042,236	165,436	165,436	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	147,880,418	170,340,103	170,340,103	
Liabilities	17 Accounts payable and accrued expenses	280,138	285,355	
	18 Grants payable	2,945,000	2,135,000	
	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 ▶ _____)	157,299	555,918	
	23 Total liabilities (add lines 17 through 22)	3,382,437	2,976,273	
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	144,497,981	167,363,830	
	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)	144,497,981	167,363,830	
30 Total liabilities and net assets/fund balances (see instructions) .	147,880,418	170,340,103		

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	144,497,981
2 Enter amount from Part I, line 27a	2	-4,964,378
3 Other increases not included in line 2 (itemize) ▶ _____	3	27,830,227
4 Add lines 1, 2, and 3	4	167,363,830
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	167,363,830

Part IV Capital Gains and Losses for Tax on Investment Income

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a See Additional Data Table			
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	4,634,196
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 does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see 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))
2018	9,232,572	166,763,276	0.055363
2017	9,422,379	164,951,428	0.057122
2016	7,804,200	148,461,768	0.052567
2015	8,563,584	162,761,022	0.052614
2014	7,972,378	179,422,974	0.044433

2 Total of line 1, column (d)	2	0.262099
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	0.052420
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	157,582,171
5 Multiply line 4 by line 3	5	8,260,457
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	39,591
7 Add lines 5 and 6	7	8,300,048
8 Enter qualifying distributions from Part XII, line 4	8	9,328,866

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.

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 <input type="checkbox"/> 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 <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	39,591
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	0
3	Add lines 1 and 2.	3	39,591
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	39,591
6	Credits/Payments:		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	230,238
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	0
d	Backup withholding erroneously withheld	6d	0
7	Total credits and payments. Add lines 6a through 6d.	7	230,238
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.	8	0
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ▶	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid ▶	10	190,647
11	Enter the amount of line 10 to be: Credited to 2020 estimated tax ▶ 190,647 Refunded ▶	11	0

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? (see Instructions for definition). <i>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.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 (2) On foundation managers. ▶ \$ 0		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	Yes
b If "Yes," has it filed a tax return on Form 990-T for this year?	4b	Yes
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
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? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2019 or the taxable year beginning in 2019? See the instructions for Part XIV. <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
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	Yes	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.OVERBROOK.ORG	13	Yes	
14	The books are in care of The Organization Telephone no. (212) 603-9996			

Located at **60 EAST 42ND STREET No 565 NEW YORK NY** ZIP+4 **10165**

15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15		
16	At any time during calendar year 2019, 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 ▶	16	Yes No

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.

1a	During the year did the foundation (either directly or indirectly):		Yes	No
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 <input type="checkbox"/> Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		No
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 2019?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2019, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b		
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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If "Yes," did it have excess business holdings in 2019 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 2019.)	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?	4b		No

Part VII-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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions.	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
	Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>		
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?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
	<i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b	No
	<i>If "Yes" to 6b, file Form 8870.</i>			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL KATZ C/O ORGANIZATION 60 E 42ND ST NEW YORK, NY 10165	VICE PRESIDENT 40.00	303,141	69,037	0
NIKOLE LAVELLE C/O ORGANIZATION 60 E 42ND ST NEW YORK, NY 10165	GRANTS MANAGER 40.00	92,215	35,077	0
JESSICA MOWLES C/O ORGANIZATION 60 E 42ND ST NEW YORK, NY 10165	PROGRAM OFFICER 40.00	67,865	23,280	0
Total number of other employees paid over \$50,000.				0

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
OVERBROOK MANAGEMENT CORPORATION 122 EAST 42ND STREET NEW YORK, NY 10168	INVESTMENT MANAGEMENT	1,103,859
GREENHAVEN ASSOCIATES INC 3 MANHATTANVILLE ROAD PURCHASE, NY 10577	INVESTMENT MANAGEMENT	290,818
DSM CAPITAL PARTNERS 7111 FAIRWAY DRIVE PALM BEACH GARDENS, FL 33418	INVESTMENT MANAGEMENT	160,173
NEPC LLC 255 STATE STREET BOSTON, MA 02109	INVESTMENT CONSULTING	100,000
Total number of others receiving over \$50,000 for professional services. ►		0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3 ►	0

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	143,796,797
b	Average of monthly cash balances.	1b	15,581,266
c	Fair market value of all other assets (see instructions).	1c	603,836
d	Total (add lines 1a, b, and c).	1d	159,981,899
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	159,981,899
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	2,399,728
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	157,582,171
6	Minimum investment return. Enter 5% of line 5.	6	7,879,109

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	7,879,109
2a	Tax on investment income for 2019 from Part VI, line 5.	2a	39,591
b	Income tax for 2019. (This does not include the tax from Part VI.).	2b	
c	Add lines 2a and 2b.	2c	39,591
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	7,839,518
4	Recoveries of amounts treated as qualifying distributions.	4	10,000
5	Add lines 3 and 4.	5	7,849,518
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 XIII, line 1.	7	7,849,518

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	9,265,117
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes.	2	63,749
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	9,328,866
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	39,591
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	9,289,275

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 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				7,849,518
2 Undistributed income, if any, as of the end of 2019:				
a Enter amount for 2018 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2019:				
a From 2014.				
b From 2015.	478,742			
c From 2016.	381,112			
d From 2017.	1,496,164			
e From 2018.	1,270,258			
f Total of lines 3a through e.	3,626,276			
4 Qualifying distributions for 2019 from Part XII, line 4: ► \$ 9,328,866				
a Applied to 2018, 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 2019 distributable amount.				7,849,518
e Remaining amount distributed out of corpus	1,479,348			
5 Excess distributions carryover applied to 2019. (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	5,105,624			
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 2018. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
f Undistributed income for 2019. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2020.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a.	5,105,624			
10 Analysis of line 9:				
a Excess from 2015.	478,742			
b Excess from 2016.	381,112			
c Excess from 2017.	1,496,164			
d Excess from 2018.	1,270,258			
e Excess from 2019.	1,479,348			

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, 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 X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
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).)

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

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

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

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

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

c Any submission deadlines:

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

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	7,533,209
b <i>Approved for future payment</i> See Additional Data Table				
Total			▶ 3b	2,135,000

Enter gross amounts unless otherwise indicated.

Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:				
a _____				
b _____				
c _____				
d _____				
e _____				
f _____				
g Fees and contracts from government agencies				
2 Membership dues and assessments. . . .				
3 Interest on savings and temporary cash investments				
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				
523000	29,987	18	4,634,196	
9 Net income or (loss) from special events:				
10 Gross profit or (loss) from sales of inventory				
11 Other revenue:				
a PARTNERSHIP INCOME	523000	-373,382	14	-380,320
b _____				
c _____				
d _____				
e _____				
12 Subtotal. Add columns (b), (d), and (e). . .				
	-343,395		6,130,842	0
13 Total. Add line 12, columns (b), (d), and (e).				
				5,787,447

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

[illegible]

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

- 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

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.

Title

(see instr.) ☒ Yes ☐ No

Form **990-PF** (2019)

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

List and describe the kind(s) of property sold (e.g., real estate, (a) 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.)
PUBLICLY TRADED SECURITIES	P		
PASS THROUGH FROM HEDGE FUNDS	P		
PASS THROUGH FROM VENTURE CAPITAL	P		
PASS THROUGH FROM REAL ESTATE PARTNERSHIPS	P		
PASS THROUGH FROM PRIVATE EQUITY	P		
PASS THROUGH FROM MLP'S	P		
GAIN ON DISPOSITION OF MLP	P		
CURRENCY LOSS	P		
LESS: SUBJECT TO UBIT	P		
Capital Gains Dividends	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
26,250,483		22,075,314	4,175,169
735,756			735,756
2,237			2,237
		30,524	-30,524
		370,646	-370,646
		104	-104
65,073			65,073
		380	-380
		29,987	-29,987
87,602			87,602

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
			4,175,169
			735,756
			2,237
			-30,524
			-370,646
			-104
			65,073
			-380
			-29,987
			87,602

Form 990FPF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
HELEN LANG	DIRECTOR AS OF 11/7 1.00	0	0	0
C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165				
ARTHUR ALTSCHUL JR	CHAIR TO 11/7; V-CHAIR/TRES FROM 11/7 5.00	0	0	0
C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165				
EMILY ALTSCHUL-MILLER	DIRECTOR 1.00	0	0	0
C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165				
STEPHEN ALTSCHUL	DIRECTOR 1.00	0	0	0
C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165				
CAROLYN COLE	DIRECTOR 10.00	0	0	0
C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165				
COOPER COX	DIRECTOR 1.00	0	0	0
C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165				
JOYCE FENSTERSTOCK	DIRECTOR 1.00	0	0	0
C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165				
JULIE GRAHAM	DIRECTOR; V-CHAIR/SECY 11/7 1.00	0	0	0
C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165				
KATHYRN C GRAHAM	DIRECTOR 1.00	0	0	0
C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165				
KATHYRN G GRAHAM	V CHAIR/TRES TO 11/7; DIRECTOR 1.00	0	0	0
C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165				
ROBERT GRAHAM JR	DIRECTOR EMERITUS 1.00	0	0	0
C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165				
AARON LABAREE	DIRECTOR 1.00	0	0	0
C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165				
ROBERT LABAREE	DIRECTOR 1.00	0	0	0
C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165				
DINORAH MATIAS-MELENDZ	DIRECTOR TO 11/7 1.00	0	0	0
C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165				
ISAIAH OROZCO	V CHAIR/SECY TO 11/7; CHAIR 11/7 1.00	0	0	0
C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165				

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
STEPHEN FOSTER C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165	PRESIDENT & CEO 40.00	384,367	59,521	0
MARY J GRECCO C/O OVERBROOK FOUNDATION 60 EAST 42ND STREET NEW YORK, NY 10165				
	CFO & ASST SECRETARY 40.00	303,141	48,839	0

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
350org20 Jay Street Suite 732 Brooklyn, NY 11201		PC	General Operating Support	40,000
Abingdon Square Conservancy 302A W 12th St 113 New York, NY 10014		PC	General Operating Support	1,000
Access Reproductive Care- Southeast PO Box 7354 Atlanta, GA 30357		PC	General Operating Support	500
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Alaska Wilderness League 122 C St NW Suite 240 Washington, DC 20001		PC	General Operating Support	735
Ali Forney Center 224 West 35th Street 15th Floor New York, NY 10001		PC	General Operating Support	500
ALIGN50 Broadway 29th Floor New York, NY 10004		PC	Transform Don't Trash	30,000
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Alliance for Climate Education (ACE) 4676 Broadway Street Suite A Boulder, CO 80304		PC	General Operating Support	50,000
Amazon Conservation Team 4211 N Fairfax Drive Arlington, VA 22203		PC	General Operating Support	31,001
Amazon Watch520 3rd Street Suite 108 Oakland, CA 94607		PC	Amazon Sacred Headwaters Initiative	50,000
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
American Civil Liberties Union Foundation 125 Broad Street 18th floor New York, NY 10004		PC	General Operating Support	10,000
American Foundation for Suicide Prevention 199 Water Street 11th Floor New York, NY 10038		PC	AFSP's Loss and Healing Programs	2,769
American Friends of the National Portrait Gallery London 275 Madison Ave 6th Floor New York, NY 10016		PC	General Operating Support	3,177
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
American Jewish World Service (AJWS) 45 West 36th Street New York, NY 10018		PC	Promoting Human Rights for Marginalized people in Mesoamerica, with a Special Focus on Human Rights Defenders	75,000
Ancramdale Neighbors Helping Neighbors Association Inc PO Box 97 Ancramdale, NY 12503		PC	General Operating Support	1,000
Antarctic and Southern Ocean Coalition 1320 19th Street NW 5th Floor Washington, DC 20036		PC	General Operating Support	7,500
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Artadia45 Main Street Suite 515 Brooklyn, NY 11201		PC	General Operating Support	500
ARTICLE 19 Office for Mexico and Central America 1000 N West St 1200 Wilmington, DE 19801		PC	Journalists' Self-Protection Hub	30,000
As You Sow Foundation 1611 Telegraph Ave Suite 1450 Oakland, CA 94612		PC	Ocean Plastics, Consumer Packaging, and E-Waste	50,000
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Asociacion de Comunidades Forestales de Peten - ACOFOP Tercera avenida cuarta calle zona 2 Santa Elena 17029 GT		NC	Mayan Biosphere Reserve, Guatemala	40,000
Ballet Hispanico167 West 89th Street New York, NY 10024		PC	General Operating Support	500
Barnard Center for Research on Women (BCRW) 40 Claremont Avenue Milstein Center 6th Floor New York, NY 10027		PC	Interrupting Criminalization: Research in Action	25,000
Total ► 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Behind the Book 216 W 135th St Ground Floor New York, NY 10030		PC	General Operating Support	500
Berkshire Hills Eisenberg Camp 49 West 38th Street New York, NY 10018		PC	General Operating Support	500
Biodiversity Funders Group PO Box 29361 San Francisco, CA 94129		PC	2019 Membership	5,000
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Biodiversity Funders Group PO Box 29361 San Francisco, CA 94129		PC	Environmental Defenders Collaborative	85,000
Borealis PhilanthropyPO Box 3285 Minneapolis, MN 55403		PC	Transforming Movements Fund	100,000
Borealis PhilanthropyPO Box 3285 Minneapolis, MN 55403		PC	State Funders Workgroup Trans Communications	6,000
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Borealis PhilanthropyPO Box 3285 Minneapolis, MN 55403		PC	Black-Led Movement Fund	75,000
Brennan Center for Justice 120 Broadway Suite 1750 New York, NY 10271		PC	Money in Politics Project	100,000
Brick Presbyterian Church 62 East 92nd Street New York, NY 10128		PC	2019 Stewardship Campaign	1,000
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Campaign for the Fair Sentencing of Youth 1319 F Street NW Suite 303 Washington, DC 20004		PC	General Operating Support	1,000
Candid32 Old Slip 24th Floor New York, NY 10005		PC	Membership 2019	5,000
Careers Support Solutions 400 Columbus Avenue Suite 123 South Valhalla, NY 10595		PC	General Operating Support	3,000
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Catskill Mountainkeeper IncPO Box 1000 Livingston Manor, NY 12758		PC	Extreme Energy Extraction Collaborative	25,000
Center for Constitutional Rights 666 Broadway 7th Floor New York, NY 10012		PC	General Operating Support	500
Center for Justice and International Law 1630 Connecticut Avenue NW Suite 401 Washington, DC 20009		PC	General Operating Support	40,000
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Chelsea Day School 319 Fifth Ave 2nd Floor New York, NY 10016		PC	General Operating Support	5,000
Churchill School and Center 301 East 29th Street New York, NY 10016		PC	General Operating Support	15,000
City Lore Inc56 East First Street New York, NY 10003		PC	Support of Ric Burns' documentary project on Oliver Sacks	20,000
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Classic Stage Company136 East 13th St New York, NY 10003		PC	General Operating Support	500
Clean Water Fund 350 Frank H Ogawa Plaza Suite 200 Oakland, CA 94612		PC	Rethink Disposable: Stop Waste Before it Starts	25,000
Climate Justice Alliance 436 14th Street 5th Floor Oakland, CA 94612		PC	Assistance with the Anthology on the Environmental Movement	1,000
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Climate Justice Alliance 436 14th Street 5th Floor Oakland, CA 94612		PC	General Operating Support	80,000
COLORPO Box 40991 Denver, CO 80204		PC	General Operating Support	25,000
Columbia University Dept of Psychiatry 516 West 168th 3rd Floor New York, NY 10032		PC	Gray Matters	500
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Coming Clean Inc 28 Vernon St Suite 434 Brattleboro, VT 05301		PC	The Campaign for Healthier Solutions from Dollar Store Chains	60,000
Committee to Protect Journalists 509 West 38th Street 5th floor New York, NY 10018		PC	Supporting Press Freedom in the Americas	25,000
Community Foundation of North Central Florida 3919 W Newberry Road Suite 3 Gainesville, FL 32607		PC	Charles Gillum Memorial Fund	200
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Community Funds Inc909 Third Avenue New York, NY 10022		PC	Overbrook Donor Advised Funds	1,175,384
Confluence Philanthropy 436 14th Street Suite 900 Oakland, CA 94612		PC	Associate Investor Membership 12.1.19 - 11.30.20	1,500
Coral Reef Alliance 1330 Broadway Suite 600 Oakland, CA 94612		PC	Work in Honduras excluding water treatment project	25,000
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Daughters Beyond Incarceration 7830 Allison Rd New Orleans, LA 70126		PC	General Operating Support	1,000
Deep Sea Conservation Coalition 4010 Stone Way North Suite 210 Seattle, WA 98103		PC	Deep Sea Mining Work	50,000
Democracy Initiative Education Fund 805 15th Street NW Suite 800 Washington, DC 20005		PC	General Operating Support	50,000
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Democracy Now207 W 25th St Floor 11 New York, NY 10001		PC	General Operating Support	500
Demos A Network for Ideas & Action 80 Broad Street 4th Floor New York, NY 10004		PC	General Operating Support	1,000
Demos A Network for Ideas & Action 80 Broad Street 4th Floor New York, NY 10004		PC	Inclusive Democracy Project	100,000
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
EARTHWORKS 1612 K Street NW Ste 904 Washington, DC 20006		PC	Protecting Ecosystems and Communities from Dirty Mining	35,000
Environmental Defender Law Center 407 W Koch St Bozeman, MT 59715		PC	General Operating Support	80,000
Environmental Grantmakers Association 475 Riverside Drive Suite 960 New York, NY 10115		PC	2019 Environmental Fellows Program	21,000
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Environmental Grantmakers Association 475 Riverside Drive Suite 960 New York, NY 10115		PC	2019 Membership	9,407
Environmental Investigation Agency PO Box 53343 Washington, DC 20009		PC	General Operating Support	55,000
Environmental Protection Network PO Box 42022 Washington, DC 20015		PC	General Operating Support	51,000
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Face-to-Face AIDS Project 75 Livingston St Apt 30A Brooklyn, NY 11201		PC	General Operating Support	500
Fairbanks Climate Action Coalition PO Box 83467 Fairbanks, AK 99708		PC	General Operating Support	25,000
Feminists Women's Health Center 1924 Cliff Valley Way NE Atlanta, GA 30329		PC	General Operating Support	500
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Florida Immigrant Coalition INC 2800 Biscayne Blvd Suite 200 Miami, FL 33137		PC	General Operating Support	40,000
Florida Rights Restoration Coalition Education Fund 4081 LB McLeod Road Suite C Orlando, FL 32811		PC	General Operating Support	50,000
Food System 6 Accelerator 541 Jefferson Ave Suite 100 Redwood City, CA 94063		PC	General Operating Support	25,000
Total ▶ 3a				7,533,209

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Name and address (home or business)				
a <i>Paid during the year</i>				
Food Tank1915 Bank Street Baltimore, MD 21231		PC	General Operating Support	30,000
Forward Together 300 Frank Ogawa Plaza Suite 700 Oakland, CA 94612		PC	General Operating Support	55,000
Foundation for Sustainability & Peacemaking in Mesoamerica 1411 Lisa Rae Dr Round Rock, TX 78665		PC	General Operating Support	1,000
Total ▶ 3a				7,533,209

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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)				
a <i>Paid during the year</i>				
Freedom for All Americans Education Fund 1629 K St NW No 300 Washington, DC 20006		PC	General Operating Support	25,000
Freedom to ThrivePO Box 33167 Portland, OR 97292		PC	Freedom Campus Convening	20,000
Front Line USA Foundation 275 Madison Avenue Sixth Floor New York, NY 10016		PC	General Operating Support	500
Total ▶ 3a				7,533,209

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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)				
a <i>Paid during the year</i>				
Front Line USA Foundation 275 Madison Avenue Sixth Floor New York, NY 10016		PC	Protection Support for Human Rights Defenders in Latin America	50,000
Fund for Global Human Rights 1301 Connecticut Avenue NW Suite 400 Washington, DC 20036		PC	Collective Protection for Human Rights Defenders and Environmental Activists in Honduras	50,000
Funders for LGBTQ Issues 45 West 36th Street 8th Floor New York, NY 10018		PC	2019 Annual Membership	1,000
Total ▶ 3a				7,533,209

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Name and address (home or business)				
a <i>Paid during the year</i>				
Funders for LGBTQ Issues 45 West 36th Street 8th Floor New York, NY 10018		PC	State Funders Working Group	5,000
Funders for Reproductive Equity PO Box 750 Rockville, MD 20848		PC	Rockwood Fellowship for Leaders in Reproductive Health, Rights and Justice	25,000
Funders for Reproductive Equity PO Box 750 Rockville, MD 20848		PC	General Operating Support	5,000
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
Funders for Reproductive Equity PO Box 750 Rockville, MD 20848		PC	2019 Membership (1.1.19- 12.31.19)	2,750
Gay Men's Health Crisis Inc 307 West 38th Street New York, NY 10018		PC	General Operating Support	1,650
Georgetown University 3700 O Street NW Washington, DC 20057		PC	Lesson Sharing Project/Center for Law & Social Change	25,000
Total ▶ 3a				7,533,209

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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)				
a <i>Paid during the year</i>				
Georgia ShiftPO Box 14701 Augusta, GA 30919		PC	General Operating Support	25,000
Girls Incorporated of New York City 120 Wall Street Suite 1800 New York, NY 10005		PC	General Operating Support	7,000
GLBTQ Legal Advocates & Defenders Inc 18 Tremont Suite 950 Boston, MA 02108		PC	General Operating Support	500
Total ▶ 3a				7,533,209

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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)				
a <i>Paid during the year</i>				
Global Alliance for Incinerator Alternatives - GAIA 1958 University Avenue Berkeley, CA 94704		PC	GAIA U.S.-Canada Program	50,000
God's Love We Deliver Inc 166 Avenue of the Americas New York, NY 10013		PC	General Operating Support	500
Grassroots Global Justice Alliance PO Box 610663 North Miami, FL 33261		PC	General Operating Support	50,000
Total ▶ 3a				7,533,209

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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)				
a <i>Paid during the year</i>				
Greenpeace Fund Inc 702 H Street NW Suite 300 Washington, DC 20001		PC	Oceans Plastic Campaign	20,000
Grist Magazine Inc 1201 Western Ave Suite 410 Seattle, WA 98101		PC	General Operating Support	50,000
Groundswell Fund 548 Market St Suite 49734 San Francisco, CA 94104		PC	General Operating Support	75,000
Total ▶ 3a				7,533,209

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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)				
a <i>Paid during the year</i>				
Harlem GrownPO Box 895 New York, NY 10037		PC	General Operating Support	500
Harvard University 124 Mount Auburn Street Cambridge, MA 02138		PC	General Operating Support	5,000
Health Care Without Harm 12355 Sunrise Valley Drive Suite 680 Reston, VA 20191		PC	Recipe for a Healthy Planet	50,000
Total ▶ 3a				7,533,209

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Name and address (home or business)				
a <i>Paid during the year</i>				
Hetrick-Martin Institute2 Astor Place New York, NY 10003		PC	Equipment Donation	8,014
Hetrick-Martin Institute Inc2 Astor Place New York, NY 10003		PC	General Operating Support	500
Highlander Research & Education Center Inc 1959 Highlander Way New Market, TN 37820		PC	General Operating Support	50,000
Total ▶ 3a				7,533,209

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Name and address (home or business)				
a <i>Paid during the year</i>				
Horn of Africa Education Fund 446 Main St Suite 8 Worcester, MA 01608		PC	Abaarso School of Science and Technology	1,250
Humane Society of the United States 1255 23rd Street NW Suite 450 Washington, DC 20037		PC	General Operating Support	5,000
Immigrant Families Together 3756 W Ave 40 Suite K 507 Los Angeles, CA 90065		PC	General Operating Support	9,535
Total ▶ 3a				7,533,209

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Name and address (home or business)				
a <i>Paid during the year</i>				
Immigration Equality 40 Exchange Place NO 1300 New York, NY 10005		PC	General Operating Support	30,000
In Our Backyards (iobyorg) 540 President Street Brooklyn, NY 11215		PC	General Operating Support	50,000
Indian Law Resource Center 602 N Ewing Street Helena, MT 59601		PC	Protecting Maya Q'eqchi' Land and Resource Rights	35,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Innocence Project Inc 40 Worth St Suite 701 New York, NY 10013		PC	General Operating Support	40,000
International Community Foundation 2505 N Avenue National City, CA 91950		PC	Grupo Ecologico Sierra Gorda, I.A.P	26,750
Ironbound Community Corporation 317 Elm St Newark, NJ 07105		PC	Environmental Justice Program	35,000
Total ▶ 3a				7,533,209

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Name and address (home or business)				
a <i>Paid during the year</i>				
Just Associates Inc2040 S Street NW Washington, DC 20009		PC	Enhancing womens leadership in grassroots organizations of Honduras	25,000
Just Transition Alliance 2615 Camino del Rio South Suite 400 San Diego, CA 92108		PC	General Operating Support	30,000
JustFund15 Research Drive Suite B Amherst, MA 01002		PC	General Operating Support	50,000
Total ▶ 3a				7,533,209

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Name and address (home or business)				
a <i>Paid during the year</i>				
Kids in Need of Defense 1201 L Street NW Floor 2 Washington, DC 20005		PC	General Operating Support	7,000
Lambda Legal Defense & Education Fund 120 Wall Street New York, NY 10005		PC	General Operating Support	1,000
Lambda Legal Defense & Education Fund 120 Wall Street New York, NY 10005		PC	Law & Policy Project	60,000
Total ▶ 3a				7,533,209

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Name and address (home or business)				
a <i>Paid during the year</i>				
Leaders Igniting Transformation 2201 N Dr Martin Luther King Jr Dr Milwaukee, WI 53212		PC	General Operating Support	25,000
Legacy Philanthropy Works 521 Santa Barbara Street Santa Barbara, CA 93101		PC	Cabo Pulmo - East Cape Collaborative Conservation Project	40,000
Legal Services for Prisoners with Children 4400 Market Street Oakland, CA 94608		PC	General Operating Support	25,000
Total ► 3a				7,533,209

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Name and address (home or business)				
a <i>Paid during the year</i>				
Lifetime Arts271 North Ave Suite 901 New Rochelle, NY 10801		PC	General Operating Support	500
Lonely Whale 23532 Calabasas Road Suite A Calabasas, CA 91302		PC	General Operating Support	14,500
Manomet IncPO Box 1770 Manomet, MA 02345		PC	General Operating Support	5,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Marlboro School of Music Inc 1528 Walnut Street Suite 301 Philadelphia, PA 19102		PC	General Operating Support	2,500
Martha's Vineyard Museum59 School St Edgartown, MA 02539		PC	General Operating Support	1,050
Massachusetts Immigrant and Refugee Advocacy Coalition 105 Chauncy Street Suite 901 Boston, MA 02111		PC	General Operating Support	7,000
Total ▶ 3a				7,533,209

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Name and address (home or business)				
a <i>Paid during the year</i>				
Memorial Sloan-Kettering Cancer Center 1275 York Ave New York, NY 10065		PC	General Operating Support	5,000
Meso-American Reef Fund 22 Avenida 0-59 Zona 15 Vista Hermosa II Guatemala 01015 GT		NC	General Operating Support	10,000
Mesoamerican Initiative of WHRDs (IM-Defensoras) 123 Slater Street Suite 600 Ottawa K1P 5H2 CA		NC	Feminist Holistic Protection for Women Human Rights Defenders in Mesoamerica	25,000
Total			3a	7,533,209

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Name and address (home or business)				
a <i>Paid during the year</i>				
Midwest Environmental Justice Network 1201 Connecticut Ave NW 300 Washington, DC 20036		PC	General Operating Support	20,000
Mongabay Org Corp37 WSummit Dr Emerald Hills, CA 94062		PC	Mongabay Latam	75,000
Mongabay Org Corp37 WSummit Dr Emerald Hills, CA 94062		PC	Advancing Transforming Conservation	50,000
Total ▶ 3a				7,533,209

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Name and address (home or business)				
a <i>Paid during the year</i>				
Mothering Justice777 Livernois Ave Ferndale, MI 48220		PC	General Operating Support	30,000
MOVE Texas Civic Fund1023 N Pine St San Antonio, TX 78202		PC	General Operating Support	25,000
Nantucket Island Safe Harbor for Animals PO Box 2844 Nantucket, MA 02584		PC	General Operating Support	1,000
Total ▶ 3a				7,533,209

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a <i>Paid during the year</i>				
Nantucket Island Safe Harbor for Animals PO Box 2844 Nantucket, MA 02584		PC	Lucky Whiskers & Wags and SPA Programs	5,000
National Advocates for Pregnant Women 875 6th Avenue Suite 1807 New York, NY 10001		PC	General Operating Support	60,000
National Asian Pacific American Women's Forum (NAPAWF) 1730 Rhode Island Ave NW Suite 210 Washington, DC 20036		PC	General Operating Support	40,000
Total ▶ 3a				7,533,209

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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)				
a <i>Paid during the year</i>				
National Center for Family Philanthropy 1667 K St NW 550 Washington, DC 20006		PC	2020 Membership 12/1/19 - 11/30/20	2,400
National Economic & Social Rights Initiative 90 John Street Suite 501 New York, NY 10038		PC	General Operating Support	100,000
National Latina Institute for Reproductive Health 50 Broad Street Suite 1937 New York, NY 10004		PC	General Operating Support	30,000
Total ► 3a				7,533,209

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Name and address (home or business)				
a <i>Paid during the year</i>				
National Network of Abortion Funds PO Box 170280 Boston, MA 02117		PC	General Operating Support	75,000
National Religious Campaign Against Torture 110 Maryland Ave NE Suite 502 Washington, DC 20002		PC	Support the Campaign to #HALTsolitary in New York	500
Native MovementPO Box 83467 Fairbanks, AK 99708		PC	General Operating Support	25,000
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Name and address (home or business)				
a <i>Paid during the year</i>				
Natural Resources Defense Council 40 West 20th Street New York, NY 10011		PC	Environmental Justice, Climate Change and Solid Waste	50,000
NEO Philanthropy 45 West 36th Street 6th Floor New York, NY 10018		PC	Four Freedoms Fund LGBTQ Border Initiative	50,000
New Economy Coalition Inc 130 Bishop Allen Dr Suite 200 Cambridge, MA 02139		PC	General Operating Support	5,000
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a <i>Paid during the year</i>				
New Florida Majority Education Fund Inc 10800 Biscayne Blvd Miami, FL 33161		PC	Statewide Alignment Group (SWAG)	50,000
New Florida Majority Education Fund Inc 10800 Biscayne Blvd Miami, FL 33161		PC	General Operating Support	50,000
New Georgia Project 165 Courtland St Suite A-231 Atlanta, GA 30303		PC	General Operating Support	30,000
Total ▶ 3a				7,533,209

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Name and address (home or business)				
a <i>Paid during the year</i>				
New Sanctuary Coalition 239 Thompson St New York, NY 10012		PC	General Operating Support	20,000
New York Civil Liberties Union Foundation 125 Broad Street 19th Floor New York, NY 10004		PC	General Operating Support	20,000
New York Harbor Foundation 10 South Street New York, NY 10004		PC	General Operating Support	40,000
Total ▶ 3a				7,533,209

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Name and address (home or business)				
a <i>Paid during the year</i>				
New York Public Radio 160 Varick Street 8th Floor New York, NY 10013		PC	General Operating Support	1,000
New York Studio School 8 West 8th Street New York, NY 10011		PC	General Operating Support	5,000
New York Studio School 8 West 8th Street New York, NY 10011		PC	School's Scholarship Fund	5,000
Total ▶ 3a				7,533,209

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Name and address (home or business)				
a <i>Paid during the year</i>				
Northern Alaska Environmental Center 830 College Road Fairbanks, AK 99701		PC	General Operating Support	25,000
Not An Alternative Inc143 Newel Street Brooklyn, NY 11222		PC	The Natural History Museum	50,000
NY Renews Education Fund PO Box 29903 San Francisco, CA 94129		PC	General Operating Support	25,000
Total ▶ 3a				7,533,209

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Name and address (home or business)				
a <i>Paid during the year</i>				
OLE Education Fund411 Bellamah NW Albuquerque, NM 87102		PC	General Operating Support	50,000
One Arizona 530 E McDowell Rd Suite107-448 Phoenix, AZ 85006		PC	General Operating Support	50,000
One East 60th Street Historical Foundation One East 60th Street New York, NY 10022		PC	General Operating Support	500
Total ▶ 3a				7,533,209

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Name and address (home or business)				
a <i>Paid during the year</i>				
Osa Wildlife Sanctuary Foundation Inc PO Box 171 Greenwood, IN 46142		PC	Sanctuary Learning Center	20,000
Our Children's TrustPO Box 5181 Eugene, OR 97405		PC	General Operating Support	30,000
Philanthropic Ventures Foundation 1222 Preservation Park Way Oakland, CA 94612		PC	Toledo Institute of Development and Environment	70,000
Total ▶ 3a				7,533,209

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Name and address (home or business)				
a <i>Paid during the year</i>				
Philanthropy New York 320 East 43rd Street New York, NY 10017		PC	2019 Membership 7.1.19 - 6.30.20	14,350
Pines Care CenterPO Box 5333 Fire Island Pines, NY 11782		PC	General Operating Support	500
Pines Conservation SocietyPO Box 5339 Fire Island Pines, NY 11782		PC	General Operating Support	500
Total ▶ 3a				7,533,209

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Name and address (home or business)				
a <i>Paid during the year</i>				
Piper Fund15 Research Drive Suite B Amherst, MA 01002		PC	General Operating Support for Piper Fund and its Democracy Collaborative	125,000
Plastic Solutions Fund 6 West 48th Street 10th Floor New York, NY 10036		PC	General Operating Support	250,000
Poder In Action 5877 W Indian School Rd Phoenix, AZ 85031		PC	General Operating Support	25,000
Total ▶ 3a				7,533,209

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a <i>Paid during the year</i>				
Pomona Impact2678 NW 23rd Way Boca Raton, FL 33431		PC	Central American Innovation in Agriculture Program	50,000
Pomona Impact2678 NW 23rd Way Boca Raton, FL 33431		PC	Pomona Accelerator 2020	50,000
Power Shift Network 1875 Connecticut Avenue NW 10th Floor Washington, DC 20009		PC	General Operating Support	25,000
Total ▶ 3a				7,533,209

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Name and address (home or business)				
a <i>Paid during the year</i>				
Progressive Multiplier Fund 714 G Street SE Suite 200 Washington, DC 20004		PC	General Operating Support	40,000
Proteus Fund Inc 15 Research Drive Suite B Amherst, MA 01002		PC	2019 Membership (1.1.19 - 12.31.19)	1,500
Proteus Fund Inc 15 Research Drive Suite B Amherst, MA 01002		PC	Rights, Faith, Democracy Collaborative Fund	150,000
Total ▶ 3a				7,533,209

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a <i>Paid during the year</i>				
Rainbow Railroad USA Inc 601 West 26th Street 325-41 New York, NY 10001		PC	General Operating Support	1,200
Rainforest Action Network 425 Bush St Suite 300 San Francisco, CA 94108		PC	General Operating Support	40,000
Rainforest Alliance 125 Broad Street 9th Floor New York, NY 10004		PC	Conserving Biodiversity-Rich Landscapes in the Maya Biosphere Reserve by Strengthening the Social and Business Sustainability of Community Forestry Concessions	70,000
Total ▶ 3a				7,533,209

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a <i>Paid during the year</i>				
Rainforest Alliance 125 Broad Street 9th Floor New York, NY 10004		PC	General Operating Support	12,500
Rapid Defense Network 11 Broadway Suite 615 New York, NY 10004		PC	General Operating Support	40,000
RBI Austin 313 E Anderson Lane Suite 100 Austin, TX 78752		PC	General Operating Support	750
Total ▶ 3a				7,533,209

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a <i>Paid during the year</i>				
Ready for ReadingPO Box 388 Dorset, VT 05251		PC	General Operating Support	1,250
Refugee and Immigrant Center for Education and Legal Services (RAICES) 1305 N Flores St San Antonio, TX 78212		PC	General Operating Support	7,000
Regional Plan Association 1 Whitehall St 16th Floor New York, NY 10004		PC	Getting Congestion Pricing over the Finish Line	20,000
Total ▶ 3a				7,533,209

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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)				
a <i>Paid during the year</i>				
Representus Education Fund PO Box 60008 Florence, MA 01062		PC	General Operating Support	75,000
Resources for Human Development 4700 Wissahickon Avenue Suite 126 Philadelphia, PA 19144		PC	General Operating Support	500
Rhett Sullivan Foundation PO Box 270871 Flower Mound, TX 75027		PC	General Operating Support	250
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Root Capital 130 Bishop Allen Drive 2nd Floor Cambridge, MA 02139		PC	Helping Smallholder Farmers Adapt to Climate Change	50,000
SAGE305 7th Avenue 15th Floor New York, NY 10001		PC	General Operating Support	1,000
Social Good Fund 12651 San Pablo Ave 5473 Richmond, CA 94805		PC	General Operating Support	2,500
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Solar One37 West 26th Street Suite 209 New York, NY 10010		PC	General Operating Support	1,000
Solitary Watch123 7th Avenue 166 Brooklyn, NY 11215		PC	General Operating Support	36,000
SPARKPO Box 89210 Atlanta, GA 30312		PC	Justice Now 2020 Conference	30,000
Total ► 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
Spence School 22 East 91st Street New York, NY 10128		PC	Annual Fund	500
St Mary's Episcopal Church 521 W 126th Street New York, NY 10027		PC	RDJ Refugee Shelter	500
St Stephen's School Corporation 15 Gramercy Park South New York, NY 10003		PC	General Operating Support	3,003
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Stand650 California Street 7th Floor San Francisco, CA 94108		PC	General Operating Support	50,000
Stanwich Congregational Church 202 Taconic Road Greenwich, CT 06831		PC	General Missions	1,500
Strong Towns 1511 Northern Pacific Rd Rm 206 Brainerd, MN 56401		PC	General Operating Support	500
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Sunrise Movement Education Fund 50 F St NW Ste 700 Washington, DC 20001		PC	General Operating Support	60,000
Tate Americas Foundation 520 West 27th Street 404 New York, NY 10001		PC	2020 Photography Acquisitions Committee	8,034
Tate Americas Foundation 520 West 27th Street 404 New York, NY 10001		PC	2018/2019 Photography Acquisitions Committee	7,969
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Texas Environmental Justice Advocacy Services 6731 Harrisburg Houston, TX 77011		PC	General Operating Support	30,000
Texas Organizing Project Education Fund 700 S Zarzamora Suite 212 San Antonio, TX 78207		PC	General Operating Support	50,000
The ALS AssociationPO Box 37022 Boone, IA 50037		PC	General Operating Support	500
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
The Field75 Maiden Lane Suite 906 New York, NY 10038		PC	Hamptons Dance Project	5,000
The Museum of Modern Art 11 West 53rd St New York, NY 10019		PC	General Operating Support	6,051
The New Press 120 Wall Street 31st Floor New York, NY 10005		PC	"Fearless Books in Perilous Times" Series	30,000
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

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)				
a <i>Paid during the year</i>				
The New York State Youth Leadership Council 168 Canal Street Fl 6 New York, NY 10013		PC	General Operating Support	500
The Ocean Foundation 1320 19th St NW 5th Floor Washington, DC 20036		PC	Deep Sea Mining Campaign	20,000
The Pines FoundationPO Box 5305 Fire Island Pines, NY 11782		PC	Seashore Defense Fund	500
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
The Story of Stuff Project 1442 A Walnut Street 272 Berkeley, CA 94709		PC	General Operating Support	50,000
The Wildfire Project 12651 San Pablo Ave 5473 Richmond, CA 94805		PC	General Operating Support	45,000
The York Preparatory School Foundation 40 West 68 Street New York, NY 10023		PC	General Operating Support	500
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Third Wave FundPO Box 1159 Brooklyn, NY 11238		PC	General Operating Support	71,030
Transgender Law CenterPO Box 70976 Oakland, CA 94612		PC	General Operating Support	50,000
Transition USPO Box 917 Sebastopol, CA 95473		PC	General Operating Support	5,000
Total ► 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
US Green Building Council New York Chapter 55 Broad Street 9th Floor New York, NY 10004		PC	General Operating Support	40,000
Unit for Protection of Human Rights Defenders - Guatemala 1era calle 7-45 zona 1 Guatemala 01001 GT		NC	Protection of Human Rights Defenders in Guatemala	25,000
UPMC Hillman Cancer Center LIPMC Cancer Pavilion Suite IB Pittsburgh, PA 15232		PC	General Operating Support	250
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a Paid during the year				
UPROSE166A 22nd Street Brooklyn, NY 11232		PC	General Operating Support	35,000
URGE734 15th St NW Suite 800 Washington, DC 20005		PC	General Operating Support	40,000
Urgent Action Fund of Latin America for Women's Human Rights Carrera 27A No 40A-68 Bogota 111311 CO		NC	Rapid Response Support for Women Human Rights Defenders in Latin America and the Caribbean	50,000
Total ▶ 3a				7,533,209


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Veterinary Care Foundation 16550 NW 46th St Morriston, FL 32668		PC	General Operating Support	500
Walnut Hills High School Alumni Foundation 3250 Victory Parkway Cincinnati, OH 45207		PC	General Operating Support	1,000
Washington University One Brookings Drive Campus Box 1210 St Louis, MO 63130		PC	General Operating Support	2,500
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Western States CenterPO Box 40305 Portland, OR 97240		PC	General Operating Support	40,000
Weston Volunteer EMS56 Norfield Rd Weston, CT 06883		PC	General Operating Support	1,250
Weston Volunteer Fire Department 56 Norfield Rd Weston, CT 06883		PC	General Operating Support	1,250
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Wildlife Conservation Network 209 Mississippi Street San Francisco, CA 94107		PC	\$25,000 in support of the Elephant Crisis Fund and \$10,000 as an unrestricted grant to Save the Elephants	35,000
Wildlife Conservation Society (WCS) 2300 Southern Blvd Bronx, NY 10460		PC	General Operating Support	500
Wildlife Conservation Society (WCS) 2300 Southern Blvd Bronx, NY 10460		PC	Proactively Addressing Emerging Threats to Mesoamericas Forests and Wildlife	100,000
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
WINGS1043 Grand Avenue 299 St Paul, MN 55105		PC	General Operating Support	10,000
WITNESS80 Hanson Place 5th Floor Brooklyn, NY 11217		PC	General Operating Support - Latin America and the Caribbean	50,000
Wounded Warrior Project Inc 4899 Belfort Road Suite 300 Jacksonville, FL 32256		PC	General Operating Support	2,500
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Ya'axche Conservation Trust 20A George Price Street Punta Gorda BH		NC	Improving protected areas management through innovative technology for long term biodiversity conservation within the Bladen Nature Reserve, Belize	40,000
Young Women United309 Gold Ave SW Albuquerque, NM 87102		PC	General Operating Support	25,000
Youth First Initiative 1201 Connecticut Avenue NW Ste 300 Washington, DC 20036		PC	General Operating Support	25,000
Total ▶ 3a				7,533,209

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment				
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)				
a <i>Paid during the year</i>				
Youth Represent 262 Central Park West Suite 2010 New York, NY 10024		PC	General Operating Support	500
Total  3a				7,533,209

TY 2019 Accounting Fees Schedule**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	35,000	26,250		3,750

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

TY 2019 Depreciation Schedule

Name: THE OVERBROOK FOUNDATION

EIN: 13-6088860

Depreciation Schedule

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	7.00000000000000	0	0		
FURNITURE & FIXTURES	2014-12-31	88,413	32,278	200DB	7.00000000000000	8,420	0		
LEASEHOLD IMPROVEMENTS	2006-12-01	274,641	227,473	150DB	15.00000000000000	16,231	0		
LEASEHOLD IMPROVEMENTS	2015-04-01	3,390	2,006	200DB		535	0		
LEASEHOLD IMPROVEMENTS	2015-03-01	118,422	43,233	200DB		11,278	0		
FURNITURE & FIXTURES	2015-06-30	88,383	32,269	SL	7.00000000000000	8,417	0		
EQUIPMENT	2015-06-30	17,716	9,491	SL	7.00000000000000	211	0		
LEASEHOLD IMPROVEMENTS	2015-04-01	117,411	69,518	200DB		18,539	0		
LEASEHOLD IMPROVEMENTS	2015-03-01	92,118	33,630	200DB		8,773	0		
CONF ROOM WINDOWS	2016-09-01	11,320	3,774	SL	5.00000000000000	1,258	0		
AV EQUIPMENT	2019-01-01	63,751		SL	7.00000000000000	8,349	0		

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

TY 2019 Expenditure Responsibility Statement

Name: THE OVERBROOK FOUNDATION

EIN: 13-6088860

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
Asociacion de Comunidades Forestales de Peten - ACOFOP	Tercera avenida cuarta calle zona 2 Santa Elena GT	2019-06-07	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 compliance		No independent verification is required at this time
Ya'axch Conservation Trust	20A George Price Street Punta Gorda BH	2019-03-01	40,000	Bladen Nature Reserve, Belize		To the knowledge of the Foundation, no funds have been diverted	Calls for final narrative/fin'l reports. Grantee in compliance		No independent verification is required at this time
Mesoamerican Initiative of WHRDs	123 Slater Street Ottawa CA	2019-06-07	25,000	Feminist Holistic Protection for Women Human Rights Defenders in Mesoamerica		To the knowledge of the Foundation, no funds have been diverted	Calls for final narrative/fin'l reports. Grantee in compliance		No independent verification is required at this time
One Wildlife Sanctuary Foundation Inc	PO Box 171 Greenwood, IN 46142	2019-09-01	20,000	Sanctuary Learning Center		To the knowledge of the Foundation, no funds have been diverted	Calls for final narrative/fin'l reports. Grantee in compliance		No independent verification is required at this time
Pomona Impact Foundation	2678 NW 23rd Way Boca Raton, FL 33431	2019-02-01	50,000	Central American Innovation in Agriculture Program		To the knowledge of the Foundation, no funds have been diverted	Calls for final narrative/fin'l reports. Grantee in compliance		No independent verification is required at this time
Pomona Impact Foundation	2678 NW 23rd Way Boca Raton, FL 33431	2019-12-01	50,000	Pomona Accelerator 2020		To the knowledge of the Foundation, no funds have been diverted	Calls for final narrative/fin'l reports. Grantee in compliance		No independent verification is required at this time
Unit for Protection of Human Rights Defemdrs - Guatemala	1era calle 7-45 zona 1 Guatemala City GT	2019-08-01	25,000	Protection of Human Rights Defenders in Guatemala		To the knowledge of the Foundation, no funds have been diverted	Calls for final narrative/fin'l reports. Grantee in compliance		No independent verification is required at this time
Urgent Action Fund of Latin America for Women's Health Rights	Carrera 27A Bogota CO	2019-07-01	50,000	Rapid Response Support for Women Human Rights Defenders in Latin America & the Caribbean		To the knowledge of the Foundation, no funds have been diverted	Calls for final narrative/fin'l reports. Grantee in compliance		No independent verification is required at this time

TY 2019 Investments Corporate Stock Schedule

Name: THE OVERBROOK FOUNDATION
EIN: 13-6088860

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABBOTT LABORATORIES	571,539	571,539
ADIENT plc	106,250	106,250
ADOBE SYS INC	1,972,264	1,972,264
ALIBABA	1,766,793	1,766,793
ALPHABET INC CL A	1,848,358	1,848,358
ALPHABET INC CL C	3,337,078	3,337,078
AMAZON.COM INC	1,783,166	1,783,166
AUTOMATIC DATA PROCESSING INC	1,152,310	1,152,310
BECTON DICKINSON & CO	777,834	777,834
BOOKING HOLDINGS INC	659,247	659,247
BOSTON SCIENTIFIC CORP	381,657	381,657
BROWN ADVISORY SUSTAINABLE GROWTH FD INST SHS	11,915,457	11,915,457
BURLINGTON STORES INC	531,310	531,310
CEDAR FAIR L P DEPOSITRY UNIT	1,580,428	1,580,428
CITIGROUP INC	7,819,074	7,819,074
CONSTELLIUM SE	1,186,436	1,186,436
D R HORTON INC COM	2,769,375	2,769,375
DARLING INGREDIENTS INC COM	6,969,344	6,969,344
ECN CAPITAL CORP	875,553	875,553
ELANCO ANIMAL HEALTH INC	520,971	520,971
EPAM SYSTEMS INC	674,669	674,669
FACEBOOK INC CL A	2,567,062	2,567,062
FMC CORP	3,088,630	3,088,630
FORD MOTOR COMPANY	1,441,500	1,441,500
FULLER & THALER BEHAVIORAL SMALL-CAP EQUITY FUND-Institutional	7,702,538	7,702,538
GAMESYS GROUP PLC	1,789,854	1,789,854
GENERAL MTRS CO COM	3,495,300	3,495,300
GILDAN ACTIVEWEAR INC COM	2,356,287	2,356,287
GLOBAL PMTS INC COM	434,493	434,493
GOLDMAN SACHS GROUP INC	3,448,950	3,448,950

Investments Corporation Stock Schedule

Name of Stock	End of Year Book Value	End of Year Fair Market Value
GRIFFIN MINING LIMITED	1,777,506	1,777,506
INTUIT COM	681,018	681,018
KKR & CO INC.	491,456	491,456
LENNAR CORP CL A	2,521,708	2,521,708
LENNAR CORP COM Class B	40,409	40,409
LIVENT CORP	407,750	407,750
MELROSE INDUSTRIES PLC ORD	1,092,312	1,092,312
MICROSOFT CORP	2,354,461	2,354,461
MONSTER BEVERAGE CORP NEW COM	389,879	389,879
NEUROCRINE BIOSCIENCES INC COM	286,461	286,461
PALO ALTO NETWORKS INC COM	679,875	679,875
PAYPAL HOLDINGS, INC.	1,083,863	1,083,863
PULTE HOMES INC COM	194,000	194,000
QUANTA SVCS INC COM	415,242	415,242
ROYAL CARIBBEAN CRUISES LTD COM	554,067	554,067
RYMAN HOSPITALITY PROPERTIES	3,453,921	3,453,921
SIRIUS XM HLDGS INC COM	562,848	562,848
SPX CORPORATION	3,559,514	3,559,514
SUNOPTA INC	374,670	374,670
TAYLOR MORRISON HOME CORPORATION	205,484	205,484
TENCENT HLDGS LTD ADR	1,411,494	1,411,494
TENCENT HOLDINGS LTD - HKD	882,253	882,253
THERMO FISHER SCIENTIFIC INC	555,528	555,528
T-MOBILE US INC	2,749,170	2,749,170
TOLL BROTHERS INC COM	719,082	719,082
TRI POINTE GROUP INC COM	194,750	194,750
VISA INC COM CL A	1,516,353	1,516,353
WHIRLPOOL CORP COM	1,254,005	1,254,005
ZOETIS INC	977,405	977,405

TY 2019 Investments - Other Schedule

Name: THE OVERBROOK FOUNDATION

EIN: 13-6088860

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BGT Investor III LLC-Carbon Capture Inv.	FMV	962,234	962,234
Closed Loop Leadership Fund I, LP	FMV	1,943,473	1,943,473
Commonfund Global Distressed Inv. Fd	FMV	59,206	59,206
Communitas Capital Partners Fund I, LP	FMV	433,557	433,557
Consonance Capital Investors Ltd	FMV	4,792,593	4,792,593
Deltec Special Situation Partners LP	FMV	2,655,277	2,655,277
Diversified Natural Products	FMV	10,925	10,925
Dune Parallel AIV LP	FMV	27,083	27,083
Dune Real Estate Parallel Fund, LP	FMV	47,265	47,265
Emerald Creek Capital Fund IV - Cayman	FMV	3,545,050	3,545,050
Emerald Creek Capital Fund V - Cayman	FMV	2,416,859	2,416,859
Emerging Europe Growth II LP	FMV	251,057	251,057
Emerging Europe Growth LP	FMV	46,577	46,577
Endowment Venture Partners V	FMV	29,909	29,909
Enlightenment Capital Solutions Fund II, LP	FMV	1,685,491	1,685,491
Enlightenment Capital Solutions Fund III, LP	FMV	1,082,717	1,082,717
Goldman Sachs Vintage Fund III Offshore,LP	FMV	13,890	13,890
Goldman Sachs Vintage Fund V Offshore,LP	FMV	187,837	187,837
GS Capital Partners V Institutional LP	FMV	27,400	27,400
GS Capital Partners VI Parallel, L.P.	FMV	193,187	193,187
GS Mezzanine Partners V Offshore	FMV	82,301	82,301
GSCP V Institutional AIV, LP	FMV	4,693	4,693
L+M Workforce Housing Fund, LP	FMV	869,449	869,449
New Vernon India (Cayman) Fund	FMV	159,488	159,488
Nitorum Offshore Fund Ltd.	FMV	3,418,587	3,418,587
Overbrook Opportunity Fund II, LP	FMV	392,924	392,924
Radius Venture Partners II, LP	FMV	12,745	12,745
Radius Venture Partners III LP	FMV	37,050	37,050
Riverstone/Carlyle Renewable Energy	FMV	1,036,537	1,036,537
Sandton Credit Solutions Offshore IV, LP	FMV	3,696,052	3,696,052

Investments Other Schedule 2

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Sandton Credit Solutions On-shore Fund III, LP	FMV	791,514	791,514
Stabilis Fund III,LP	FMV	1,541,869	1,541,869
Stabilis Fund IV, LP	FMV	1,331,794	1,331,794
Stabilis Fund V, LP	FMV	459,737	459,737
Thayer Street Partners Equity Opportunity Fund	FMV	2,754,272	2,754,272
VWH Offshore Fund LP	FMV	285,953	285,953

**TY 2019 Land, Etc.
Schedule****Name:** THE OVERBROOK FOUNDATION**EIN:** 13-6088860

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
FURNITURE & FIXTURES	32,049	32,049	0	
FURNITURE & FIXTURES	88,413	40,698	47,715	
LEASEHOLD IMPROVEMENTS	274,641	243,704	30,937	
LEASEHOLD IMPROVEMENTS	3,390	2,541	849	
LEASEHOLD IMPROVEMENTS	118,422	54,511	63,911	
FURNITURE & FIXTURES	88,383	40,686	47,697	
LEASEHOLD IMPROVEMENTS	117,411	88,057	29,354	
LEASEHOLD IMPROVEMENTS	92,118	42,403	49,715	
CONF ROOM WINDOWS	11,320	5,032	6,288	
AV EQUIPMENT	63,751	8,349	55,402	

TY 2019 Legal Fees Schedule**Name:** THE OVERBROOK FOUNDATION**EIN:** 13-6088860

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PATTERSON BELKNAP WEBB & TYLER - LEGAL	22,573	11,514		11,059

TY 2019 Other Assets Schedule**Name:** THE OVERBROOK FOUNDATION**EIN:** 13-6088860**Other Assets Schedule**

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
INTEREST & DIVIDENDS RECEIVABLE	68,039	95,238	95,238
DUE FROM BROKER	903,999		
SECURITY DEPOSIT	70,198	70,198	70,198

TY 2019 Other Expenses Schedule**Name:** THE OVERBROOK FOUNDATION**EIN:** 13-6088860**Other Expenses Schedule**

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER	70,881	0		68,279

TY 2019 Other Income Schedule**Name:** THE OVERBROOK FOUNDATION**EIN:** 13-6088860**Other Income Schedule**

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OIL & GAS ROYALTIES	3,391	3,391	3,391
OTHER INVESTMENT INCOME	3,574	3,574	3,574
PARTNERSHIP INCOME	-753,702	-380,320	-753,702

TY 2019 Other Increases Schedule

Name: THE OVERBROOK FOUNDATION

EIN: 13-6088860

Description	Amount
CHANGE IN UNREALIZED APPRECIATION (NET OF DEFERRED TAXES)	27,830,227

TY 2019 Other Liabilities Schedule**Name:** THE OVERBROOK FOUNDATION**EIN:** 13-6088860

Description	Beginning of Year - Book Value	End of Year - Book Value
DEFERRED RENT	126,699	116,595
SECURITY DEPOSIT PAYABLE	30,600	30,600
DEFERRED EXCISE TAX	0	382,666
DUE TO BROKER	0	26,057

TY 2019 Other Professional Fees Schedule

Name: THE OVERBROOK FOUNDATION

EIN: 13-6088860

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OVERBROOK MANAGEMENT CORPORATION - INV ADVISORY	1,103,859	1,103,859		0
GREENHAVEN ASSOCIATES - INV ADVISORY	290,818	290,818		0
JP MORGAN - CUSTODY	26,087	26,087		0
THOUGHT MACHINE - IT CONSULTANT	16,500	0		16,500
DELTEC SPECIAL SITUATIONS - INV	1,094	1,094		0
NEPC LLC	100,000	100,000		0
DSM CAPITAL - INV	160,173	160,173		0
CEDAR FAIR MLP	2,606	2,606		0
L + M WORKFORCE HOUSING FUND	27,402	27,402		0
ELLIE MOSS CONSULTING	23,150	0		23,150
STATISTA	640	0		640
FREEDONIA GROUP	2,319	0		2,319
KATE ANSTREICHER	500	0		500
AUDIO VISUAL SOLUTIONS	900	0		900

TY 2019 Taxes Schedule**Name:** THE OVERBROOK FOUNDATION**EIN:** 13-6088860

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	28,268	28,268		0
FILING FEES	1,500	0		1,500
FEDERAL EXCISE & UBIT TAXES	39,841	0		0