

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

2019

Department of the Treasury
Internal Revenue Service

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▶ **Go to www.irs.gov/Form990PF for instructions and the latest information.**

Open to Public Inspection

For calendar year 2019 or tax year beginning _____, **2019, and ending** _____, **20**

Name of foundation Compton Foundation, Inc.		A Employer identification number 94-3142932
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 3599	Room/suite	B Telephone number (see instructions) (415) 391-9001
City or town, state or province, country, and ZIP or foreign postal code Redwood City, CA 94064		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here . . . <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation . . . <input type="checkbox"/>
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 <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 32,668,710	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here . . . <input type="checkbox"/>

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	5,927	5,927		
	4 Dividends and interest from securities	469,112	469,112		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,802,327			
	b Gross sales price for all assets on line 6a 4,774,421				
	7 Capital gain net income (from Part IV, line 2)		1,802,327		
	8 Net short-term capital gain			402,455	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STM106	(95,496)	(100,103)			
12 Total. Add lines 1 through 11	2,181,870	2,177,263	402,455		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	315,819	15,791		300,028
	14 Other employee salaries and wages	327,944	91,953		212,280
	15 Pension plans, employee benefits	90,328	26,781		63,546
	16a Legal fees (attach schedule) STM107	16,806			17,331
	b Accounting fees (attach schedule) . . . STM108	28,475	14,238		21,856
	c Other professional fees (attach schedule) STM109	21,821	892		20,929
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STM110	168,312	34,278		30,051
	19 Depreciation (attach schedule) and depletion STM126	8,845	1,685		
	20 Occupancy	72,003	15,841		56,162
	21 Travel, conferences, and meetings	58,745			58,878
	22 Printing and publications	3,940			3,940
	23 Other expenses (attach schedule) . . . STM103	824,368	729,550		90,290
	24 Total operating and administrative expenses. Add lines 13 through 23	1,937,406	931,009		875,291
	25 Contributions, gifts, grants paid	1,872,576			3,164,717
26 Total expenses and disbursements. Add lines 24 and 25	3,809,982	931,009		4,040,008	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	(1,628,112)				
b Net investment income (if negative, enter -0-)		1,246,254			
c Adjusted net income (if negative, enter -0-)			402,455		

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	22,839	346,113	346,113		
	2	Savings and temporary cash investments	1,769,171				
	3	Accounts receivable ▶					
		Less: allowance for doubtful accounts ▶	3,390				
	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	109,434	35,796			
	10a	Investments - U.S. and state government obligations (attach schedule)					
	b	Investments - corporate stock (attach schedule)					
	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) STM118	32,133,085	30,272,595	30,272,595			
14	Land, buildings, and equipment basis ▶ 63,331						
	Less: accumulated depreciation (attach schedule) ▶ 44,640	3,309	18,691	18,691			
15	Other assets (describe ▶ STM120)		2,031,311	2,031,311			
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	34,041,228	32,704,506	32,668,710			
Liabilities	17	Accounts payable and accrued expenses	118,250	123,592			
	18	Grants payable	1,492,141	200,000			
	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 ▶ STM121)	78,404	106,589			
	23	Total liabilities (add lines 17 through 22)	1,688,795	430,181			
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	32,352,433	32,274,325			
	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)	32,352,433	32,274,325				
30	Total liabilities and net assets/fund balances (see instructions)	34,041,228	32,704,506				

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	32,352,433
2	Enter amount from Part I, line 27a	2	(1,628,112)
3	Other increases not included in line 2 (itemize) ▶ STM115	3	1,550,004
4	Add lines 1, 2, and 3	4	32,274,325
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	32,274,325

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (for example, real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See STM134			
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 4,774,421		2,972,094	1,802,327
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			1,802,327
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	1,802,327
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	402,455

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No

If "Yes," the foundation doesn't qualify under section 4940(e). Do not complete this part.

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2018	20,162,567	50,029,919	0.40301
2017	6,241,591	54,047,526	0.115483
2016	6,541,306	54,516,806	0.119987
2015	4,724,205	59,464,085	0.079446
2014	4,223,092	62,408,967	0.067668

2 Total of line 1, column (d)	2	0.785595
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	0.157119
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	33,068,114
5 Multiply line 4 by line 3	5	5,195,629
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	12,463
7 Add lines 5 and 6	7	5,208,092
8 Enter qualifying distributions from Part XII, line 4 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.	8	4,040,008

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

Table with 11 rows for excise tax calculation. Includes sub-sections 6a-6d for credits and payments. Total tax due is 19,801.

Part VII A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, tax on political expenditures, and state reporting. Includes a 'CA' section for state reporting.

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
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address www.comptonfoundation.org
14 The books are in care of Jennifer Turnage Telephone no. 415-391-9001
Located at PO Box 3599, Redwood City, CA ZIP+4 94064
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 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

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):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
Organizations relying on a current notice regarding disaster assistance, check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2019?
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 (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?
b If "Yes," did it have excess business holdings in 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 Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2019?

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 type="checkbox"/> Yes	<input checked="" 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
	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 type="checkbox"/> Yes	<input type="checkbox"/> No	
	If "Yes," attach the statement required by Regulations section 53.4945-5(d).			
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
	If "Yes" to 6b, file Form 8870.			X
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(s) 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, and foundation managers and their compensation. See instructions.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See 990 OFOV				
Vanessa Compton 44 Montgomery Floor 3, CA 94104	President 2.00	0	0	0
Dan Compton 44 Montgomery Floor 3, CA 94104	Secretary 2.00	0	0	0
Emilie Cortes 44 Montgomery Floor 3, CA 94104	Treasurer 2.00	0	0	0
Alexandra Toma 44 Montgomery Floor 3, CA 94104	Board Member 2.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Deborah Daughtry 44 Montgomery Floor 3, CA 94104	Director of Ope 40.00	114,565	33,878	0
Jennifer Turnage 44 Montgomery Floor 3, CA 94105	Director of Fin 40.00	113,510	33,051	0
Johanna Hanson 44 Montgomery Floor 3, CA 94105	Senior Program 0.00	76,158	23,399	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
Sonen Investment Management 456 Montgomery St, Suite 400, San Francisco, CA 94104	investment advisor	65,830
Kidron Capital Advisors 1450 Broadway, 39th Floor, New York, NY 10018	investment banking	54,354
Total number of others receiving over \$50,000 for professional services ▶		2

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	
3 All other program-related investments. See instructions.	
Total. Add lines 1 through 3 ▶	

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	32,227,366
b	Average of monthly cash balances	1b	1,175,935
c	Fair market value of all other assets (see instructions)	1c	168,388
d	Total (add lines 1a, b, and c)	1d	33,571,689
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	33,571,689
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	503,575
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	33,068,114
6	Minimum investment return. Enter 5% of line 5	6	1,653,406

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	1,653,406
2a	Tax on investment income for 2019 from Part VI, line 5	2a	24,925
b	Income tax for 2019. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	24,925
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,628,481
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,628,481
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,628,481

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	4,040,008
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	4,040,008
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,040,008

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				1,628,481
2	Undistributed income, if any, as of the end of 2019:				
a	Enter amount for 2018 only				
b	Total for prior years: _____, _____, _____				
3	Excess distributions carryover, if any, to 2019:				
a	From 2014	1,176,896			
b	From 2015	1,777,991			
c	From 2016	3,825,146			
d	From 2017	3,585,255			
e	From 2018	17,693,748			
f	Total of lines 3a through e	28,059,036			
4	Qualifying distributions for 2019 from Part XII, line 4: ▶ \$ <u>4,040,008</u>				
a	Applied to 2018, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see instructions)				
c	Treated as distributions out of corpus (Election required - see instructions)				
d	Applied to 2019 distributable amount				1,628,481
e	Remaining amount distributed out of corpus	2,411,527			
5	Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	30,470,563			
b	Prior years' undistributed income. Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b. Taxable amount - see instructions				
e	Undistributed income for 2018. Subtract line 4a from line 2a. Taxable amount - see instructions				
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)				
8	Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)	1,176,896			
9	Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	29,293,667			
10	Analysis of line 9:				
a	Excess from 2015	1,777,991			
b	Excess from 2016	3,825,146			
c	Excess from 2017	3,585,255			
d	Excess from 2018	17,693,748			
e	Excess from 2019	2,411,527			

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 foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2019	(b) 2018	(c) 2017	(d) 2016	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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 XVI Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Putney School 418 Houghton Brook Road Putney, VT 05346	none	PC	Arts	5,000
Bend Endurance Academy 442 NE 3rd Street Bend, OR 97701	none	PC	Children & Youth	1,000
see attached detail see attached detail San Francisco, CA 94104	none	PC	Community Welfare	6,600
see attached detail see attached detail San Francisco, CA 94104	none	PC	Environment	738,750
see attached detail see attached detail San Francisco, CA 94104	none	PC	Integrative	1,198,924
see attached detail see attached detail San Francisco, CA 94104	none	PC	Peace	705,116
see attached detail see attached detail San Francisco, CA 94104	none	PC	Reproductive Justice	507,887
Institute for Jewish Spirituality 330 Seventh Avenue, 19th floor New York, NY 10001	none	PC	Spritual Awareness	720
Total				3a
b Approved for future payment				
Rockefeller Philanthropy Upstart Co 6 West 48th Street, 10th Floor New York, NY 10036	none	PC	Integrative	100,000
Criterion Institute 81 Church Hill Road Haddam, CT 06438	none	PC	Integrative	100,000
Total				3b

Part XV Supplementary Information *(continued)*

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p>a <i>Paid during the year</i></p> <p>T'ruah 266 West 37th St., Ste. 803 New York, NY 10018</p>	none	PC	Spiritual awareness	720
<p>Total ▶ 3a</p>				<p>3,164,717</p>
<p>b <i>Approved for future payment</i></p>				
<p>Total ▶ 3b</p>				<p>200,000</p>

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
a Transfers from the reporting foundation to a noncharitable exempt organization of:
(1) Cash
(2) Other assets
b Other transactions:
(1) Sales of assets to a noncharitable exempt organization
(2) Purchases of assets from a noncharitable exempt organization
(3) Rental of facilities, equipment, or other assets
(4) Reimbursement arrangements
(5) Loans or loan guarantees
(6) Performance of services or membership or fundraising solicitations
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees
d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

Table with 4 columns: (a) Line no., (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

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 [X] No

b If "Yes," complete the following schedule.

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

Sign Here: Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.
Signature: Ellen Friedman, Date: 10-16-2021, Title: Executive Director

Paid Preparer Use Only: Print/Type preparer's name: Richard Pon, Preparer's signature: [Signature], Date: [Blank], Check [] if self-employed, PTIN: P00273718, Firm's name: Richard Pon CPA, Firm's address: PO BOX 191254 San Francisco CA 94119, Firm's EIN: [Blank], Phone no.: 415-971-4610

Depreciation and Amortization (Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service (99)

▶ Attach to your tax return.

▶ Go to www.irs.gov/Form4562 for instructions and the latest information.

Name(s) shown on return Compton Foundation, Inc.	Business or activity to which this form relates FORM 990PF - 1	Identifying number 94-3142932
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Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions).	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions).	3	
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2018 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5. See instructions	11	
12	Section 179 expense deduction. Add lines 9 and 10, but don't enter more than line 11.	12	
13	Carryover of disallowed deduction to 2020. Add lines 9 and 10, less line 12	13	

Note: Don't use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Don't include listed property. See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year. See instructions	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	8,845

Part III MACRS Depreciation (Don't include listed property. See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2019.	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B - Assets Placed in Service During 2019 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	
				MM	S/L	

Section C - Assets Placed in Service During 2019 Tax Year Using the Alternative Depreciation System

20a Class life	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only-see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
b 12-year			12 yrs.		S/L	
c 30-year			30 yrs.	MM	S/L	
d 40-year			40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	8,845
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Total

Description
other receivables
security deposit

2,031,311	2,031,311	
10,650	10,650	
2,020,661	2,020,661	
EMV	EOY Book	BOY Book

Form 990PF - Part II - Line 15
Other Assets Schedule

PG01
Statement #120

Total

Category
Partnerships and LLCs
program related investment
trademark

32,133,085	30,272,595	30,272,595
25,288	25,288	25,288
25,000		
32,082,797	30,247,307	30,247,307
Book value (BOY)	Book value (EOY)	FMV (EOY)

Form 990PF - Part II - Line 13
Investments: Other Schedule

PG01
Statement #118

Total

unrealized gain
prior period adjustment

1,550,004
16,403
1,533,601

Form 990PF - Part III - Line 3
Other Increases Schedule

Statement #115

Compton Foundation, Inc.		94-3142932
Name(s) as shown on return		Tax ID Number
Federal Supporting Statements		2019 PG01

Federal Supporting Statements

2019 PG01

Name(s) as shown on return

Tax ID Number

Compton Foundation, Inc.

94-3142932

Form 990PF - Part II - Line 22
Other Liabilities Schedule

Statement #121

Description	BOY Amount	EOY Amount
Deferred Tax Liability	<u>78,404</u>	<u>106,589</u>
Total	<u>78,404</u>	<u>106,589</u>

990-T - Part I - Line 5

PG01

Income (loss) from partnerships and S-corps

Statement #17

Description	Amount
Gamechanger Film Fund LLC 46-2385970	<u>\$-192</u>
Total	<u>\$-192</u>

990-T - Part I - Line 5

PG01

Income (loss) from partnerships and S-corps

Statement #17

Description	Amount
Sonen Global Sustainable Real Assets (De) 46-5160855	<u>\$-24,919</u>
Total	<u>\$-24,919</u>

Federal Supporting Statements

2019 PG01

Name(s) as shown on return Compton Foundation, Inc.	Tax ID Number 94-3142932
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Form 990PF - Part I - Line 22 - Subsidiary Schedule

Subsidiary Statement

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
printing	3,121	0	0	3,121
publications and subscriptions	<u>819</u>	<u>0</u>	<u>0</u>	<u>819</u>
Totals	<u><u>3,940</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>3,940</u></u>

Federal Supporting Statements

2019 PG01

Name(s) as shown on return

Tax ID Number

Compton Foundation, Inc.

94-3142932

Form 990PF - Part I - Line 23 - Other Expenses Schedule

Statement #103~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
workers comp insurance	4,394	837	0	3,557
office supplies	2,768	527	0	2,241
telephone	2,931	558	0	2,482
postage	1,019	194	0	825
internet	3,852	734	0	3,118
office liability insurance	1,131	215	0	915
data storage	2,022	0	0	2,022
hospitality	1,286	0	0	1,286
moving expenses	4,900	0	0	4,900
misc expenses	662	0	0	662
board expenses	36,457	0	0	31,821
strategic initiative expenses	29,360	0	0	29,360
investment management fees	65,830	65,830	0	0
banking fees	423	212	0	211
deductible partnership expense	605,588	605,588	0	0
nondeductible partnership expe	4,866	0	0	4,866
other investment expense	54,379	54,379	0	0
staff development	2,500	476	0	2,024
Totals	<u>824,368</u>	<u>729,550</u>	<u>0</u>	<u>90,290</u>

Federal Supporting Statements

2019 PG01

Name(s) as shown on return Compton Foundation, Inc.	Tax ID Number 94-3142932
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Form 990PF - Part I - Line 11 - Other Income Schedule

Statement #106~

Description	Revenue and expenses	Net investment	Adjusted net income
passthrough loss	(19,719)	(19,719)	0
taxexempt passthrough income	29,718	0	0
other passthrough loss	<u>(105,495)</u>	<u>(80,384)</u>	<u>0</u>
Totals	<u><u>(95,496)</u></u>	<u><u>(100,103)</u></u>	<u><u>0</u></u>

Form 990PF - Part I - Line 16(a) - Legal Fees Schedule

PG01
Statement #107~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
legal fees	<u>16,806</u>	<u>0</u>	<u>0</u>	<u>17,331</u>
Totals	<u><u>16,806</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>17,331</u></u>

Federal Supporting Statements

2019 PG01

Name(s) as shown on return

Tax ID Number

Compton Foundation, Inc.

94-3142932

Form 990PF - Part I - Line 16(b) - Accounting Fees Schedule

Statement #108~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
accounting	28,475	14,238	0	21,856
Totals	<u>28,475</u>	<u>14,238</u>	<u>0</u>	<u>21,856</u>

Form 990PF - Part I - Line 16(c) - Other Professional Fees Schedule

PG01
Statement #109~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
HR fees	16,758	0	0	16,758
computer consulting fees	4,680	892	0	3,788
website consulting fees	<u>383</u>	<u>0</u>	<u>0</u>	<u>383</u>
Totals	<u>21,821</u>	<u>892</u>	<u>0</u>	<u>20,929</u>

Federal Supporting Statements

2019 PG01

Name(s) as shown on return Compton Foundation, Inc.	Tax ID Number 94-3142932
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Form 990PF - Part I - Line 18 - Taxes Schedule

Statement #110-

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
payroll taxes	37,122	7,072	0	30,051
Section 4720 excise tax	103,984	0	0	0
foreign tax passthrough	<u>27,206</u>	<u>27,206</u>	<u>0</u>	<u>0</u>
Totals	<u><u>168,312</u></u>	<u><u>34,278</u></u>	<u><u>0</u></u>	<u><u>30,051</u></u>

Form 990PF - Part I - Line 19 - Depreciation Schedule

PG01
Statement #126

Description	Date Acquired	Cost or Other basis	Prior year Depreciation	Computation Method	Rate	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
assets	01-01-2018	<u>63,331</u>	<u>35,795</u>	SL	20	5	<u>8,845</u>	<u>1,685</u>	<u>0</u>
Totals		<u><u>63,331</u></u>	<u><u>35,795</u></u>				<u><u>8,845</u></u>	<u><u>1,685</u></u>	<u><u>0</u></u>

Federal Supporting Statements

2019 PG01

Name(s) as shown on return

Tax ID Number

Compton Foundation, Inc.

94-3142932

Form 990-PF - Part IV - Capital Gains And Losses Information (Overflow)

Statement #134~

Description	P-Purchase		Date Sold	Sales Price	Depreciation	Cost or		Gains Minus	
	D-Donation	Date Acquired				other basis	Gain or Loss	Excess or Losses	
securities	P			55			55	55	
Access Capital Community	P			6,821		6,690	131	131	
Pimco Low Duration ESG Fund	P			1,506,127		1,499,977	6,150	6,150	
Access Capital Community Invst	P			242,797		238,137	4,660	4,660	
Pimco Low Duration ESG	P			36,193		35,776	417	417	
Gamechanger K1 passthrough	P					40	(40)	(40)	
GEF US Growth II passthrough	P			1,531,312		1,169,273	362,039	362,039	
Sonen Global Fixed Income ST	P			160,086			160,086	160,086	
Sonen Global Fixed Income LT	P					22,201	(22,201)	(22,201)	
Sonen Global Public Equity ST	P			224,577			224,577	224,577	
Sonen Global Public Equity LT	P			1,014,720			1,014,720	1,014,720	
Sonen GSRA ST	P			11,495			11,495	11,495	
Sonen GSRA LT	P			40,238			40,238	40,238	
Total				4,774,421		2,972,094	1,802,327	1,802,327	

Compton Foundation, Inc.

IRS 990 PF Attachment

2019

Organization Name	Unpaid 12/31/18	Awarded	Paid	Unpaid 12/31/19
Category				
Arts				
Putney School 418 Houghton Brook Road Putney, VT 05346-8675		\$5,000.00	\$5,000.00	
Children & Youth				
Bend Endurance Academy 442 NE 3rd Street Bend, OR 97701		\$1,000.00	\$1,000.00	
Community Welfare				
International Mountain Explorers Connection P.O. Box 3665 Boulder, CO 80307		\$1,000.00	\$1,000.00	
Talent Youth Corps International 262 Havana, Unit B Aurora, CO 80010		\$5,000.00	\$5,000.00	
Alameda County Community Food Bank Inc. PO Box 2599 Oakland, CA 94614-0599		\$200.00	\$200.00	
Kentuckians for Commonwealth P.O. Box 1450 Berea, KY 40403		\$400.00	\$400.00	
Environment				
Sunrise Movement Education Fund 50 F St. NW, Ste 800 Washington, DC 20001		\$40,000.00	\$40,000.00	
Movement Strategy Center Movement Generation 436 14th St. Suite 500 Oakland, CA 94612		\$10,000.00	\$10,000.00	
Center for Common Ground Resistance Labs 902 Everett Avenue Oakland, CA 94602		\$30,000.00	\$30,000.00	
Storyline 1296 Willoughby Avenue Brooklyn, NY 11237		\$30,000.00	\$30,000.00	
The Bold Education Fund Bold Alliance PO Box 254 Hastings, NE 68902		\$40,000.00	\$40,000.00	
Environmental Grantmakers Association 475 Riverside Drive, Suite 960 New York, NY 10115		\$2,500.00	\$2,500.00	

Organization Name	Unpaid 12/31/18	Awarded	Paid	Unpaid 12/31/19
Carbonfund.org Foundation 853 Main Street East Aurora, NY 14052		\$1,250.00	\$1,250.00	
Central Sierra Environmental Resource Center P.O. Box 396 Twain Harte, CA 95383		\$1,000.00	\$1,000.00	
Kartemquin Educational Films 1901 W Wellington Avenue Chicago, IL 60657		\$3,000.00	\$3,000.00	
Protect Our Winters 4676 Broadway Street Boulder, CO 80304		\$5,000.00	\$5,000.00	
North Bay Organizing Project UndocuFund PO Box 503 Graton, CA 95444		\$1,000.00	\$1,000.00	
Citizens' Climate Education Corp 1330 Orange Ave, #309 Coronado CA 92118		\$5,000.00	\$5,000.00	
Vermilion Sea Institute Mad Agriculture PO Box 1904 Bonita, CA 91908		\$5,000.00	\$5,000.00	
Blue Planet Project / Expenditure Responsibility) 300-251 Bank Street Ottawa, ON K2P 1X3 - Canada		\$5,000.00	\$5,000.00	
Latino Community Fund of Washington State PO Box 30669 Seattle, WA 98103	\$50,000.00		\$50,000.00	
Movement Strategy Center Movement Generation 436 14th St. Suite 500 Oakland, CA 94612	\$50,000.00		\$50,000.00	
NEO Philanthropy CultureStrike 1330 Broadway #300 Oakland, CA 94612	\$50,000.00		\$50,000.00	
350.org 20 Jay Street, Suite 732 Brooklyn, NY 11201	\$50,000.00		\$50,000.00	
People's Action Institute 2125 W North Ave Chicago, IL 60647	\$50,000.00		\$50,000.00	
Council on Strategic Risks Center for Climate and Security 1025 Connecticut Ave., NW · Suite 1000 Washington, DC 20036	\$50,000.00		\$50,000.00	

Organization Name	Unpaid 12/31/18	Awarded	Paid	Unpaid 12/31/19
Climate Solutions 1402 Third Ave, Suite 1305 Seattle, WA 98101	\$50,000.00		\$50,000.00	
Movement Strategy Center Climate Justice Alliance 436 14th Street, 5th Floor Oakland, CA 94612	\$50,000.00		\$50,000.00	
Oregon Environmental Council 222 NW Davis St. Suite 309 Portland, OR 97209	\$60,000.00		\$60,000.00	
Not An Alternative, Inc. 143 Newell St Brooklyn, NY 11222	\$50,000.00		\$50,000.00	
Grist Magazine, Inc. 1201 Western Avenue, Ste 410 Seattle, WA 98101	\$50,000.00		\$50,000.00	
Integrative				
Hopewell Fund GALvanize USA 1201 Connecticut Ave NW, Suite 300 Washington, DC 20036		\$50,000.00	\$50,000.00	
Alonzo King LINES Ballet 26 Seventh St. San Francisco, CA, 94103		\$10,000.00	\$10,000.00	
Peace Development Fund Unpack Impact PO Box 40250 San Francisco, CA, 94140-0250		\$40,000.00	\$40,000.00	
Foreign Policy Interrupted 101 Prospect Park SW, Apt 3C Brooklyn, NY, 11218		\$30,000.00	\$30,000.00	
Movement Strategy Center Gamechanger Labs 436 14th St. 5th Floor Oakland, CA 94612		\$50,000.00	\$50,000.00	
DOCSOCIETY 20 Jay Street, Unit 1008 Brooklyn, NY 11201		\$50,000.00	\$50,000.00	
Sundance Institute 5900 Wilshire Boulevard, Suite 800 Los Angeles, CA 90036		\$50,000.00	\$50,000.00	
Indivisible Civics PO Box 43884 Washington, DC 20010		\$50,000.00	\$50,000.00	
University of Massachusetts Foundation Consortium on Gender, Security and Human Rights		\$50,000.00	\$50,000.00	

Organization Name	Unpaid 12/31/18	Awarded	Paid	Unpaid 12/31/19
Wheatley Hall, 06-064, University of Massachusetts 100 Morrissey Boulevard Boston, MA 02125				
International Center for Research on Women 1120 20th Street, NW, Suite 500 North Washington, DC 20036		\$50,000.00	\$50,000.00	
Alliance for Youth Organizing 915 5th St NW Washington, DC 20001		\$50,000.00	\$50,000.00	
NEO Philanthropy Online Progressive Engagement Network 45 West 36th Street, 6th Floor New York, NY 10018		\$50,000.00	\$50,000.00	
Rockefeller Philanthropy Advisors Upstart Co-Lab 6 West 48th Street, 10th Floor New York, NY 10036		\$150,000.00	\$50,000.00	\$100,000.00
Criterion Institute 81 Church Hill Road Haddam, CT 06438		\$150,000.00	\$50,000.00	\$100,000.00
Movement Strategy Center Bay Area Justice Funders Network 436 - 14th St., Suite 700 Oakland, CA 94612		\$750.00	\$750.00	
Confluence Philanthropy 23 Black Brook Road Pound Ridge, NY 10576		\$5,000.00	\$5,000.00	
Croatian Institute 123 W. Main Street, Suite 230 Durham, NC 27707		\$5,000.00	\$5,000.00	
The Film Collaborative 3405 Cazador Street Los Angeles, CA 90065		\$4,000.00	\$4,000.00	
Rockwood Leadership Institute 1212 Broadway, Suite 700 Oakland, CA 94612		\$5,000.00	\$5,000.00	
Aspiration 2973 16th Street, Suite 300 San Francisco, CA 94103		\$18,463.30	\$18,463.30	
Wisdom Beyond Borders / Mediators Foundation, Inc. 2525 ARAPAHOE AVE UNIT E4 # 509 Boulder, CO 80302		\$5,000.00	\$5,000.00	
National Committee for Responsive Philanthropy 1900 L Street, NW, Suite 825 Washington, DC 20036		\$1,500.00	\$1,500.00	
Aspiration 2973 16th Street, Suite 300		\$18,000.00	\$18,000.00	

Organization Name	Unpaid 12/31/18	Awarded	Paid	Unpaid 12/31/19
San Francisco, CA 94103				
Collective Heritage Institute Bioneers 1607 Paseo de Peralta Santa Fe, NM 87501		\$5,000.00	\$5,000.00	
KQED 2601 Mariposa Street San Francisco, CA 94110-1400		\$300.00	\$300.00	
Mercy Corps 3030 W. First Avenue Portland, OR 97201		\$820.00	\$820.00	
Social Good Fund Blue Heart 12651 San Pablo Avenue Richmond, CA 94805		\$250.00	\$250.00	
Voice of Witness 849 Valencia St San Francisco, CA 94110		\$200.00	\$200.00	
Natural Capitalism Solutions 11823 N 75th St. Longmont, CO 80503		\$5,000.00	\$5,000.00	
Mediators Foundation, Inc. Wisdom Beyond Borders 2525 ARAPAHOE AVE UNIT E4 # 509 Boulder, CO 80302		\$5,000.00	\$5,000.00	
Collective Heritage Institute Bioneers 1607 Paseo de Peralta Santa Fe, NM 87501		\$5,000.00	\$5,000.00	
Forward Together 300 Frank H. Ogawa Plaza, Suite 700 Oakland, CA 94612		\$500.00	\$500.00	
Bend the Arc: A Jewish Partnership for Justice 330 Seventh Ave., 19th Floor New York, NY 10001		\$1,000.00	\$1,000.00	
Scintilla Foundation / Expenditure Responsibility PO Box 20964 Boulder, CO 80308		\$0.26	\$0.26	
Bend the Arc: A Jewish Partnership for Justice 330 Seventh Ave., 19th Floor New York, NY 10001		\$1,000.00	\$1,000.00	
NEO Philanthropy U.S. Department of Arts and Culture 45 W. 36th Street, 6th Floor New York, NY 10018	\$40,000.00		\$40,000.00	
Auburn Theological Seminary 475 Riverside Drive, 1800	\$40,000.00		\$40,000.00	

Organization Name	Unpaid 12/31/18	Awarded	Paid	Unpaid 12/31/19
New York, NY 10115				
Rockwood Leadership Institute 1212 Broadway, Suite 700 Oakland, CA 94612	\$50,000.00		\$50,000.00	
Revolutions Per Minute 786 S Shelby St Louisville, KY 40203	\$50,000.00		\$50,000.00	
Commonwealth Foundation Beyond the Choir PO Box 17 Lancaster, PA 17608	\$50,000.00		\$50,000.00	
Scintilla Foundation / Expenditure Responsibility PO Box 20964 Boulder, CO 80308	\$2,140.59		\$2,140.59	
Magnum Foundation 59 East 4th Street, 7W New York, NY 10003	\$50,000.00		\$50,000.00	
NEO Philanthropy Social Transformation Project 45 W 36th St, 6th Floor New York, NY 10018	\$50,000.00		\$50,000.00	
Demos 80 Broad Street, Suite 400 New York, NY 10004	\$50,000.00		\$50,000.00	
Proteus Fund 15 Research Drive, Suite B Amherst, MA 01002	\$100,000.00		\$100,000.00	
Peace				
Peace Development Fund, Inc. Women Cross DMZ PO Box 1280 Amherst, MA 01004-1280		\$40,000.00	\$40,000.00	
Fuller Project for International Reporting 1875 Connecticut Avenue, 10th Floor Washington, DC 20009		\$50,000.00	\$50,000.00	
Peace is Loud 25 E. 21 Street, 7th Floor New York, NY 10010		\$50,000.00	\$50,000.00	
Women of Color Advancing Peace, Security and Conflict Transformation 3695 Ketchum Court Woodbridge, VA 22193		\$40,000.00	\$40,000.00	
New America Foundation 740 15th Street, Suite 900 Washington, DC 20005		\$50,000.00	\$50,000.00	
Texas A&M University WomanStats		\$50,000.00	\$50,000.00	

Organization Name	Unpaid 12/31/18	Awarded	Paid	Unpaid 12/31/19
4220 TAMU - 1079 Allen Bldg College Station, TX 77843				
Ploughshares Fund 315 Bay St, Suite 400 San Francisco, CA 94133		\$50,000.00	\$50,000.00	
Council on Foreign Relations 58 E 68th Street New York, NY 10065		\$50,000.00	\$50,000.00	
MADRE 121 West 27th street, Suite 301 New York, NY 10001		\$50,000.00	\$50,000.00	
Fund for Constitutional Government Peace and Security Funders Group 122 Maryland Avenue NE Washington, DC 20002		\$10,000.00	\$10,000.00	
Ascend: Leadership Through Athletics P.O. Box 11674 Norfolk, VA 23517		\$18,000.00	\$18,000.00	
Truman Center for National Policy (f.k.a. Truman National Security Inst) PO Box 34102 Washington, DC 20043		\$10,000.00	\$10,000.00	
Council on Foreign Relations 58 E 68th Street New York, NY 10065		\$980.00	\$980.00	
Democracy Now! Productions Inc 207 West 25th Street, 11th floor New York, NY 10001		\$5,000.00	\$5,000.00	
Equal Justice Initiative 122 Commerce Street Montgomery, AL 36104		\$10,000.00	\$10,000.00	
Romero Institute Lakota People's Law Project 210 High Street, 2nd Floor Santa Cruz, CA 95060		\$10,000.00	\$10,000.00	
Alliance for Global Justice 225 E. 26th Street, Suite 1 Tucson, AZ 85713		\$500.00	\$500.00	
Thousand Currents 2120 University Avenue Berkeley, CA 94704		\$400.00	\$400.00	
Jewish Voice for Peace P.O. Box 589 Berkeley, CA 94701		\$236.00	\$236.00	
International Civil Society Action Network 1775 Massachusetts Ave, NW, Suite 524 Washington, DC 20036		\$10,000.00	\$10,000.00	

Organization Name	Unpaid 12/31/18	Awarded	Paid	Unpaid 12/31/19
Truman Center for National Policy 1250 I St. NW, Suite 500 Washington, DC 20005	\$50,000.00		\$50,000.00	
Institute for Integrated Transitions / Expenditu Sant Pau-Recinte Modernista-Pavelló Sant Jordi C/Sant Antoni Maria Claret, núm.167 Barcelona, Catalonia 08025 - Spain	\$50,000.00		\$50,000.00	
Center for International Policy Win Without War 2000 M Street, NW, Suite 720 Washington, DC 20036	\$50,000.00		\$50,000.00	
Just Vision 1616 P St NW, Suite 340 Washington, DC 20036	\$50,000.00		\$50,000.00	
Reproductive Justice				
Funders for Reproductive Equity P.O. BOX 750 Rockville, MD 20848-0750		\$50,000.00	\$50,000.00	
The Women's Foundation of California 300 Frank H. Ogawa Plaza, Suite 420 Oakland, CA 94612		\$50,000.00	\$50,000.00	
New Venture Fund The League 1201 Connecticut Ave NW, Suite 300 Washington, DC 20036		\$50,000.00	\$50,000.00	
URGE 734 15th Street NW, Suite 800 Washington, DC 20005		\$50,000.00	\$50,000.00	
National Latina Institute for Reproductive Justice 50 Broad Street, Suite 1937 New York, NY 10004		\$50,000.00	\$50,000.00	
Funders for Reproductive Equity P.O. BOX 750 Rockville, MD 20848-0750		\$1,375.00	\$1,375.00	
Roots Community Health Center 9925 International Blvd., #5 Oakland, CA 94603		\$5,000.00	\$5,000.00	
National Network of Abortion Funds PO Box 170280 Boston, MA 02117		\$511.86	\$511.86	
Forward Together 300 Frank H. Ogawa Plaza, Suite 700 Oakland, CA 94612		\$500.00	\$500.00	
National Network of Abortion Funds PO Box 170280 Boston, MA 02117		\$500.00	\$500.00	

Organization Name	Unpaid 12/31/18	Awarded	Paid	Unpaid 12/31/19
UltraViolet PO Box 92592 Washington, DC 20090	\$50,000.00		\$50,000.00	
Forward Together 300 Frank H. Ogawa Plaza, Suite 700 Oakland, CA 94612	\$50,000.00		\$50,000.00	
New Venture Fund Coalition for Abortion Access and Reproductiv 1201 Connecticut Ave NW, Suite 300 Washington, DC 20036	\$50,000.00		\$50,000.00	
Rewire 7315 Wisconsin Ave., Ste. 400 Bethesda, MD 20814	\$50,000.00		\$50,000.00	
Advocates for Youth 2000 M Street, NW, Suite 750 Washington, DC 20036	\$50,000.00		\$50,000.00	
Spiritual Awareness				
Institute for Jewish Spirituality 330 Seventh Avenue, 19th floor		\$720.00	\$720.00	
T'ruah 266 West 37th St., Ste. 803 New York, NY 10018		\$720.00	\$720.00	
Totals	\$1,492,140.59	\$1,872,576.42	\$3,164,717.01	\$200,000.00
Cross Check				
Unpaid 2018 Grants Paid in 2019	\$1,492,140.59			
Total amounts "awarded" in 2019	\$1,872,576.42			
Grants Payable as of 12/31/19	\$200,000.00			
Total Grants "Paid" in 2019	\$3,164,717.01			
Total Grants "Paid" in 2019 per worksheet	\$3,164,717.01			
Total Grants "Paid" in 2019 per cross check	\$3,164,717.01			
Variance	\$0.00			