

For calendar year 2020 or tax year beginning

, 2020, and ending

, 20

Name of foundation

Compton Foundation, Inc.

Number and street (or P.O. box number if mail is not delivered to street address)

Room/suite

B Telephone number (see instructions)

PO Box 3599

(415) 391-9001

City or town, state or province, country, and ZIP or foreign postal code

Redwood City, CA 94064

G Check all that apply:

☐ Initial return
 ☐ Initial return of a former public charity
 ☐ Final return
 ☐ Amended return
 ☒ Address change
 ☐ Name change

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation
 ☐ Section 4947(a)(1) nonexempt charitable trust
 ☐ Other taxable private foundation

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

J Accounting method:

☐ Cash
 ☒ Accrual
 ☐ Other (specify)

29,536,306

(Part I, column (d), must be on cash basis.)

C If exemption application is pending, check here ▶

D 1. Foreign organizations, check here . . . ▶

2. Foreign organizations meeting the 85% test, check here and attach computation . . . ▶

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

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

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	28,750	716		
	4 Dividends and interest from securities	342,002	342,002		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	(111,021)			
	b Gross sales price for all assets on line 6a 3,645,133				
	7 Capital gain net income (from Part IV, line 2)				
	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)				
	12 Total. Add lines 1 through 11	259,731	342,718		
	13 Compensation of officers, directors, trustees, etc	317,858	15,893		301,965
	14 Other employee salaries and wages	340,179	98,487		228,719
	15 Pension plans, employee benefits	106,273	37,613		68,661
	16a Legal fees (attach schedule) STM107	11,035			9,865
	b Accounting fees (attach schedule) STM108	31,625	15,813		14,913
	c Other professional fees (attach schedule) STM109	25,375	1,062		24,313
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STM110	56,396	25,363		31,034
	19 Depreciation (attach schedule) and depletion . STM126	10,910			
	20 Occupancy	52,743			52,743
	21 Travel, conferences, and meetings	14,209			14,138
	22 Printing and publications	750			750
	23 Other expenses (attach schedule) STM103	575,464	497,517		77,174
	24 Total operating and administrative expenses. Add lines 13 through 23	1,542,817	691,748		824,275
	25 Contributions, gifts, grants paid	9,144,711			3,944,711
	26 Total expenses and disbursements. Add lines 24 and 25	10,687,528	691,748		4,768,986
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(10,427,797)			
	b Net investment income (if negative, enter -0-)		0		
	c Adjusted net income (if negative, enter -0-)			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	150	150	150		
	2	Savings and temporary cash investments	345,963	287,407	287,407		
	3	Accounts receivable ▶ 10,207		10,207	10,207		
		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	35,796	62,289	62,289		
	10a	Investments - U.S. and state government obligations (attach schedule) . .					
	b	Investments - corporate stock (attach schedule)					
	c	Investments - corporate bonds (attach schedule) STM138 . .		42,074	42,074		
	11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation (attach schedule) ▶						
12	Investments - mortgage loans						
13	Investments - other (attach schedule) STM118 . .	30,272,595	29,122,788	29,122,788			
14	Land, buildings, and equipment: basis ▶ 35,046 STM119						
	Less: accumulated depreciation (attach schedule) ▶ 23,655	18,691	11,391	11,391			
15	Other assets (describe ▶ STM120)	2,031,311					
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	32,704,506	29,536,306	29,536,306			
Liabilities	17	Accounts payable and accrued expenses	123,592	138,120			
	18	Grants payable	200,000	5,400,000			
	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)	106,589	106,589			
	23	Total liabilities (add lines 17 through 22)	430,181	5,644,709			
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	32,274,325	23,891,597			
	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)	32,274,325	23,891,597			
30	Total liabilities and net assets/fund balances (see instructions)	32,704,506	29,536,306				

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 32,274,325
2	Enter amount from Part I, line 27a	2 (10,427,797)
3	Other increases not included in line 2 (itemize) ▶ STM115	3 2,167,178
4	Add lines 1, 2, and 3	4 24,013,706
5	Decreases not included in line 2 (itemize) ▶ STM116	5 122,109
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6 23,891,597

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 3,645,133		3,756,154	(111,021)
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			(111,021)
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	(111,021)
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**SECTION 4940(e) REPEALED ON DECEMBER 20, 2019 – DO NOT COMPLETE.**

1 Reserved	(a) Reserved	(b) Reserved	(c) Reserved	(d) Reserved
	Reserved			
	Reserved			
	Reserved			
	Reserved			
	Reserved			
	Reserved			

2 Reserved	2	
3 Reserved	3	
4 Reserved	4	
5 Reserved	5	
6 Reserved	6	
7 Reserved	7	
8 Reserved	8	

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 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	Reserved	1	0
c	All other domestic foundations enter 1.39% 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	
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	0
6	Credits/Payments:		
a	2020 estimated tax payments and 2019 overpayment credited to 2020	6a	2,400
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	2,400
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,400
11	Enter the amount of line 10 to be: Credited to 2021 estimated tax 2,400 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered. See instructions▶ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2020 or the tax year beginning in 2020? See the instructions for Part XIV. If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X
Website address ▶ <u>www.comptonfoundation.org</u>		
14 The books are in care of ▶ <u>Jennifer Turnage</u> Telephone no. ▶ <u>415-391-9001</u>		
Located at ▶ <u>PO Box 3599, Redwood City, CA</u> ZIP+4 ▶ <u>94064</u>		
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 ▶ <u>15</u>		
16 At any time during calendar year 2020, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	X
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶		

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

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

	Yes	No
1a During the year, did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <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 type="checkbox"/> Yes <input checked="" 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	1b	
Organizations relying on a current notice regarding disaster assistance, check here ▶ <input type="checkbox"/>		
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 2020?	1c	
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 2020, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2020? <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 2020 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 2020.)	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2020?	4b	X

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	X
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<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	President			
PO Box 3599 Redwood City CA 94064	2.00	0	0	0
Emilie Cortes	Treasurer			
PO Box 3599 Redwood City CA 94064	2.00	0	0	0
Alexandra Toma	Secretary			
PO Box 3599 Redwood City CA 94064	2.00	0	0	0
Jakada Imani	Vice President			
PO Box 3599 Redwood City CA 94064	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
Jennifer Turnage	Director of Fin			
PO Box 3599 Redwood City CA 94064	40.00	121,576	46,633	0
Deborah Daughtry	Director of Ope			
PO Box 3599 Redwood City CA 94064	40.00	122,630	30,617	0
Johanna Hanson	Senior Program			
PO Box 3599 Redwood City CA 94064	40.00	83,000	29,022	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
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
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	

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	29,571,923
b	Average of monthly cash balances	1b	1,117,703
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	30,689,626
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	30,689,626
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	460,344
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,229,282
6	Minimum investment return. Enter 5% of line 5	6	1,511,464

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	1,511,464
2a	Tax on investment income for 2020 from Part VI, line 5	2a	
b	Income tax for 2020. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,511,464
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,511,464
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	1,511,464

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	4,768,986
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	4,768,986
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	4,768,986

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 2019	(c) 2019	(d) 2020
1 Distributable amount for 2020 from Part XI, line 7				1,511,464
2 Undistributed income, if any, as of the end of 2020:				
a Enter amount for 2019 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2020:				
a From 2015	1,777,991			
b From 2016	3,825,146			
c From 2017	3,585,255			
d From 2018	17,693,748			
e From 2019	2,411,527			
f Total of lines 3a through e	29,293,667			
4 Qualifying distributions for 2020 from Part XII, line 4: ▶ \$ 4,768,986				
a Applied to 2019, 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 2020 distributable amount				1,511,464
e Remaining amount distributed out of corpus	3,257,522			
5 Excess distributions carryover applied to 2020 (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	32,551,189			
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 2019. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2020. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2021				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 2015 not applied on line 5 or line 7 (see instructions)	1,777,991			
9 Excess distributions carryover to 2021. Subtract lines 7 and 8 from line 6a	30,773,198			
10 Analysis of line 9:				
a Excess from 2016	3,825,146			
b Excess from 2017	3,585,255			
c Excess from 2018	17,693,748			
d Excess from 2019	2,411,527			
e Excess from 2020	3,257,522			

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 2020, enter the date of the ruling ▶

b

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

	Tax year	Prior 3 years			(e) Total
	(a) 2020	(b) 2019	(c) 2018	(d) 2017	
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 XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Putney School 418 Houghton Brook Road Putney VT 05346	none	PC	Arts	5,000
Natural Mind Dharma Center 345 SW Century Dr Bend OR 97702	none	PC	Spiritual Awareness	2,000
see attached detail (Commun & Welfa see attached detail San Francisco CA 94104	none	PC	Community Welfare	7,200
see attached detail Environment see attached detail San Francisco CA 94104	none	PC	Environment	525,110
see attached detail MIP see attached detail San Francisco CA 94104	none	PC	Money in Politics	365,000
see attached detail Integrative see attached detail San Francisco CA 94104	none	PC	Integrative	1,733,730
see attached detail Peace see attached detail San Francisco CA 94104	none	PC	Peace	757,896
Ascend: Leadership Through Athletic P.O. Box 11674 Norfolk VA 23517	none	PC	Children & Youth	17,000
Total			3a	
b Approved for future payment				
Rockefeller Philanthropy Upstart Co 6 West 48th Street, 10th Floor New York NY 10036	none	PC	Integrative	50,000
Criterion Institute 81 Church Hill Road Haddam CT 06438	none	PC	Integrative	50,000
see attached detail Environment see attached detail San Francisco CA 94104		PC	Environment	1,200,000
see attached detail MIP see attached detail MIP San Francisco CA 94104	none	PC	Money in Politics	450,000
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
a Paid during the year see attached detail Reproductive Ju see attached detail San Francisco CA 94104	none	PC	Reproductive Justice	531,775
Total				3a 3,944,711
b Approved for future payment see attached detail Integrative see attached detail San Francisco CA 94104	none	PC	Integrative	1,425,000
see attached detail Peace see attached detail Peace San Francisco CA 94104	none	PC	Peace	1,025,000
see attached detail Reproductive Ju see attached detail San Francisco CA 94104	none	PC	Reproductive Justice	1,200,000
Total				3b 5,400,000

Enter gross amounts unless otherwise indicated.

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 . .			14		
4	Dividends and interest from securities			14		
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 .			18		
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: <u>misc income</u>			01		
	<u>ubit passthrough inc</u>	512000		01		
	<u>tax exempt muni inte</u>			14		
	<u></u>					
	<u></u>					
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)					

(See worksheet in line 13 instructions to verify calculations.)

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

Federal Supporting Statements**2020 PG01**

Name(s) as shown on return

Tax ID Number

Compton Foundation, Inc.

94-3142932

Form 990PF - Part III - Line 3**Statement #115**

Other Increases Schedule

unrealized gain	2,117,157
excise tax refund	49,221
ubit tax refund	800
Total	<u>2,167,178</u>

Form 990PF - Part III - Line 5**PG01
Statement #116**

Other Decreases Schedule

passthrough rental loss	13,279
passthrough loss	8,514
passthrough other loss	100,316
Total	<u>122,109</u>

Form 990PF - Part II - Line 13**PG01
Statement #118**

Investments: Other Schedule

Category	Book value (BOY)	Book value (EOY)	FMV (EOY)
Partnerships and LLCs	30,247,307	29,097,500	29,097,500
trademark	25,288	25,288	25,288
Total	<u>30,272,595</u>	<u>29,122,788</u>	<u>29,122,788</u>

Federal Supporting Statements

2020 PG01

Name(s) as shown on return

Tax ID Number

Compton Foundation, Inc.

94-3142932

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

Statement #120

Description	BOY Book	EOY Book	FMV
other receivables	2,020,661		
security deposit	10,650		
Total	2,031,311		

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

PG01
Statement #121

Description	BOY Amount	EOY Amount
Deferred Tax Liability	106,589	106,589
Total	106,589	106,589

Form 990PF - Part II - Line 10(c) Investments: Corporate Bond Schedule

PG01
Statement #138

Category	BOY	Book Value	EOY FMV
pimco low duration esg fund		42,074	42,074
Totals		42,074	42,074

Federal Supporting Statements

2020 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	4,422	858	0	3,564
office supplies	2,617	563	0	2,015
telephone	2,412	519	0	1,894
postage	2,271	488	0	1,783
internet	5,387	1,158	0	4,229
office liability insurance	569	0	0	569
data storage	1,916	0	0	1,916
hospitality	2,539	0	0	2,539
bad debt expense	25,000	0	0	25,000
misc expenses	1,443	0	0	1,443
board expenses	27,577	0	0	32,222
investment management fees	70,000	70,000	0	0
banking fees	1,601	1,601	0	0
deductible partnership expense	380,081	380,081	0	0
nondeductible partnership expe	5,380	0	0	0
other investment expense	<u>42,249</u>	<u>42,249</u>	<u>0</u>	<u>0</u>
Totals	<u><u>575,464</u></u>	<u><u>497,517</u></u>	<u><u>0</u></u>	<u><u>77,174</u></u>

Federal Supporting Statements

2020 PG01

Name(s) as shown on return

Tax ID Number

Compton Foundation, Inc.

94-3142932

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

Statement #107~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
legal fees	11,035	0	0	9,865
Totals	<u>11,035</u>	<u>0</u>	<u>0</u>	<u>9,865</u>

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

PG01
Statement #108~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
accounting	31,625	15,813	0	14,913
Totals	<u>31,625</u>	<u>15,813</u>	<u>0</u>	<u>14,913</u>

Federal Supporting Statements

2020 PG01

Name(s) as shown on return

Tax ID Number

Compton Foundation, Inc.

94-3142932

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

Statement #109~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
HR fees	11,437	0	0	11,437
computer consulting fees	4,938	1,062	0	3,876
program consulting fees	<u>9,000</u>	<u>0</u>	<u>0</u>	<u>9,000</u>
Totals	<u>25,375</u>	<u>1,062</u>	<u>0</u>	<u>24,313</u>

Form 990PF - Part I - Line 18 - Taxes Schedule

PG01
Statement #110~

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
payroll taxes	38,503	7,470	0	31,034
foreign tax passthrough	<u>17,893</u>	<u>17,893</u>	<u>0</u>	<u>0</u>
Totals	<u>56,396</u>	<u>25,363</u>	<u>0</u>	<u>31,034</u>

Federal Supporting Statements

2020 PG01

Name(s) as shown on return

Tax ID Number

Compton Foundation, Inc.

94-3142932

Form 990PF - Part II - Line 14 - Land Etc. Schedule

Statement #119~

Description	Beginning of year book value	Cost or other basis	Accumulated depreciation	End of year book value	FMV
equipment	18,691	35,046	23,655	11,391	11,391
Total	<u>18,691</u>	<u>35,046</u>	<u>23,655</u>	<u>11,391</u>	<u>11,391</u>

PG01

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

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>35,046</u>	<u>12,755</u>	SL	20	5	<u>10,910</u>	<u>0</u>	<u>0</u>
Totals		<u>35,046</u>	<u>12,755</u>				<u>10,910</u>		

Federal Supporting Statements

2020 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 Acquired	Date Sold	Sales Price	Depreciation	Cost or	Gain or Loss	Gains Minus
	D-Donation					other basis		Excess or Losses
Pimco low duration esg fund	P			424,153		415,908	8,245	8,245
gamerchanger fund passthrough	P			111			111	111
GEEMFIII fund	P		04-13-2020	301,095		697,612	(396,517)	(396,517)
Neogas GEEMF	P		04-13-2020	131,397		250,926	(119,529)	(119,529)
Sonen Global fixed income passthrou	P			122,252			122,252	122,252
Sonen Global fixed income passthrou	P			105,192			105,192	105,192
Sonen Global Public Equity passthro	P			410,506			410,506	410,506
Sonen Global Public Equity passthro	P			821,656			821,656	821,656
Sonen GSRA Fund passthrough	P			1			1	1
Sonen GSRA fund passthrough	P			10,821			10,821	10,821
Sonen GSRA fund	P			1,317,949		2,391,708	(1,073,759)	(1,073,759)
Total				3,645,133		3,756,154	(111,021)	(111,021)

Compton Foundation
 c/o Cynthia R. Rowland
 Farella Braun + Martel LLP
 Russ Building
 235 Montgomery Street, FL 18
Investments
 As of December 2020

Investments

Sonen Global Fixed Income Fund	\$8,285,449.00 Book
Allowances-Sonen Global Fixed	\$330,033.54 FMV adjustment
Sonen Global Public Equity Fun	\$8,781,335.00 Book
Allowances-Sonen Global Public	\$5,425,199.36 FMV
Sonen Global Multi Strategy	\$4,348,614.30 Book
Allowance-Sonen Global MS Fund	\$1,757,638.46 FMV
GameChanger Film Fund	\$3,330.35 Book
Impact Film Partners	\$165,900.14 Book

Total Other Investments	\$29,097,500.15
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PIMCO Low Duration ESG Fund	\$42,074.04
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Compton Foundation, Inc.
IRS 990 PF Attachment
2020

Organization Name	Unpaid 12/31/19	Awarded	Paid	Unpaid 12/31/20
Category				
<u>Children & Youth</u>				
Ascend: Leadership Through Athletics		\$17,000.00	\$17,000.00	
P.O. Box 11674				
Norfolk, VA 23517				
<u>Community Welfare</u>				
NAACP Legal Defense and Educational Fund, Inc		\$2,000.00	\$2,000.00	
40 Rector Street, 5th Floor				
New York, NY 10006-1738				
Feeding Chittenden		\$5,000.00	\$5,000.00	
228 North Winooski Ave				
Burlington, VA 05401				
Alameda County Community Food Bank Inc.		\$200.00	\$200.00	
Oakland, CA 94614-0599				
<u>Education</u>				
Putney School		\$5,000.00	\$5,000.00	
Elm Lea Farm				
418 Houghton Brook Road				
Putney, VA 05346-8675				
<u>Environment</u>				
350.org		\$375,000.00	\$75,000.00	\$300,000.00
20 Jay Street, Suite 732				
Brooklyn, NY 11201				
People's Action Institute (f.k.a. National People's Action)		\$375,000.00	\$75,000.00	\$300,000.00
2125 W North Ave				
Chicago, IL 60647				
Movement Generation		\$375,000.00	\$75,000.00	\$300,000.00
436 14th St. Suite 500				
Oakland, CA 94612				
Center for Cultural Power		\$225,000.00	\$75,000.00	\$150,000.00
1330 Broadway #300				
Oakland, CA 94612				
Sunrise Movement Education Fund		\$225,000.00	\$75,000.00	\$150,000.00
50 F St. NW, Ste 800				
Washington, DC 20001				
The Bold Education Fund		\$50,000.00	\$50,000.00	
Bold Alliance				
PO Box 254				
Hastings, NE 68902				
Louisiana Bucket Brigade		\$25,000.00	\$25,000.00	
2803 St. Philip Street				
New Orleans, LA 70119				

Organization Name	Unpaid 12/31/19	Awarded	Paid	Unpaid 12/31/20
Movement Strategy Center		\$10,000.00	\$10,000.00	
Climate Justice Alliance				
436 14th St. Suite 500				
Oakland, CA 94612				
Social Good Fund		\$40,000.00	\$40,000.00	
The Wildfire Project				
5219 Market Street				
Oakland, CA 94608				
Environmental Grantmakers Association		\$2,500.00	\$2,500.00	
475 Riverside Drive, Suite 960				
New York, NY 10115				
Central Sierra Environmental Resource Center		\$1,600.00	\$1,600.00	
P.O. Box 396				
Twain Harte, CA 95383				
Carbonfund.org Foundation		\$1,250.00	\$1,250.00	
853 Main Street				
East Aurora, NY 14052				
Social Good Fund		\$360.00	\$360.00	
Dayenu: A Jewish Call to Climate Action				
475 Riverside Drive, Suite 1800				
New York, NY 10115				
Protect Our Winters		\$10,000.00	\$10,000.00	
4676 Broadway Street				
Boulder, CO 80304				
Blue Planet Project		\$4,000.00	\$4,000.00	
300-251 Bank Street				
Ottawa, ON X2p 1X3 (Canada)				
Sogorea Te' Land Trust		\$400.00	\$400.00	
2501 Harrison St.				
Oakland, CA 94612				
350.org		\$5,000.00	\$5,000.00	
20 Jay Street, Suite 732				
Brooklyn, NY 11201				
Integrative				
Rockefeller Philanthropy Advisors	\$100,000.00		\$50,000.00	\$50,000.00
Upstart Co-Lab				
6 West 48th Street, 10th Floor				
New York, NY 10036				
Criterion Institute	\$100,000.00		\$50,000.00	\$50,000.00
81 Church Hill Road				
Haddam, CT 06438				
Rockwood Leadership Institute		\$375,000.00	\$150,000.00	\$225,000.00
1212 Broadway, Suite 700				
Oakland, CA 94612				
Auburn Theological Seminary		\$225,000.00	\$75,000.00	\$150,000.00

Organization Name	Unpaid 12/31/19	Awarded	Paid	Unpaid 12/31/20
475 Riverside Drive, Suite 1800 New York, NY 10115				
Alliance for Youth Organizing 915 5th St NW Washington, DC 20001		\$225,000.00	\$75,000.00	\$150,000.00
Movement Strategy Center Gamechanger Labs 436 14th St. Suite 500 Oakland, CA 94612		\$300,000.00	\$100,000.00	\$200,000.00
Indivisible Civics PO Box 43884 Washington, DC 20010		\$150,000.00	\$50,000.00	\$100,000.00
Demos 80 Broad Street, Suite 400 New York, NY 10004		\$225,000.00	\$75,000.00	\$150,000.00
NEO Philanthropy Online Progressive Engagement Network 45 West 36th Street, 6th Floor New York, NY 10018		\$225,000.00	\$75,000.00	\$150,000.00
International Center for Research on Women 1120 20th Street, NW Suite 500 North Washington, DC 20036		\$225,000.00	\$75,000.00	\$150,000.00
DOCSOCIETY (f.k.a. BRITDOC Inc) 20 Jay Street, Unit 1008 Brooklyn, NY 11201		\$150,000.00	\$50,000.00	\$100,000.00
Foreign Policy Interrupted 101 Prospect Park SW, Apt 3C Brooklyn, NY 11218		\$30,000.00	\$30,000.00	
Sundance Institute 5900 Wilshire Boulevard, Suite 800 Los Angeles, CA 90036		\$100,000.00	\$50,000.00	\$50,000.00
Impact Assets, Inc. GenderSmart Investing Summit 4340 East West Highway, Suite 210 Bethesda, MD 20814		\$20,000.00	\$20,000.00	
The Standby Program LigoranoReese 67 Devoe Street, Apt 1 Brooklyn, NY 11211		\$25,000.00	\$25,000.00	
Working Films 624 S 7TH Street Wilmington, NC 28401		\$25,000.00	\$25,000.00	
MoveOn Education Fund Fight Back Table 2021 L St NW No 400 Washington, DC 20036		\$100,000.00	\$100,000.00	

Organization Name	Unpaid 12/31/19	Awarded	Paid	Unpaid 12/31/20
Impact Assets, Inc.		\$30,000.00	\$30,000.00	
GenderSmart Investing Summit 4340 East West Highway, Suite 210 Bethesda, MD 20814				
Confluence Philanthropy 23 Black Brook Road Pound Ridge, NY 10576		\$30,000.00	\$30,000.00	
BOREALIS PHILANTHROPY P.O. Box 3295 Minneapolis, MN 55403		\$75,000.00	\$75,000.00	
Common Future 2323 Broadway Oakland, CA 94612		\$50,000.00	\$50,000.00	
BVM Capacity Building Institute Inc 4157 Best RD, STE 490 Atlanta, GA 30349		\$50,000.00	\$50,000.00	
Hopewell Fund ACRONYM 1201 Connecticut Ave NW Ste 300 Washington, DC 20036		\$10,000.00	\$10,000.00	
New Venture Fund 1828 L Street, NW, Suite 300-A Washington, DC 20036		\$40,000.00	\$40,000.00	
Community Initiatives Global Philanthropy Project 1000 Broadway Suite #480 Oakland, CA 94607		\$30,000.00	\$30,000.00	
Hopewell Fund GALvanize USA 1201 Connecticut Ave NW, Suite 300 Washington, DC 20036		\$75,000.00	\$75,000.00	
American Press Institute Inc Election SOS 4401 Fairfax Dr Ste 300 Arlington, VA 22203-1622		\$50,000.00	\$50,000.00	
New Venture Fund 1828 L Street, NW, Suite 300-A Washington, DC 20036		\$75,000.00	\$75,000.00	
Justice Funders 436 14th Street, Suite 700 Oakland, CA 94612		\$750.00	\$750.00	
International Mountain Explorers Connection P.O. Box 3665 Boulder, CO 80307		\$1,000.00	\$1,000.00	
Bend Endurance Academy		\$1,000.00	\$1,000.00	

Organization Name	Unpaid 12/31/19	Awarded	Paid	Unpaid 12/31/20
442 NE 3rd Street Bend, OR 97701				
Forward Together 300 Frank H. Ogawa Plaza, Suite 700 Oakland, CA 94612		\$1,000.00	\$1,000.00	
Chicken & Egg Pictures 45 Main St, Ste 506 Brooklyn, NY 11201		\$5,500.00	\$5,500.00	
Forward Together 300 Frank H. Ogawa Plaza, Suite 700 Oakland, CA 94612		\$3,000.00	\$3,000.00	
Confluence Philanthropy 23 Black Brook Road Pound Ridge, NY 10576		\$5,000.00	\$5,000.00	
KQED 2601 Mariposa Street San Francisco, CA 94110		\$720.00	\$720.00	
The New School PassBlue 79 Fifth Avenue, Floor 17 New York, NY 10003		\$2,500.00	\$2,500.00	
Union Theological Seminary 3041 Broadway at 121st Street New York, NY 10027		\$3,000.00	\$3,000.00	
Gulf Coast Center for Law and Policy P.O. Box 784 Slidell, LA 70459		\$500.00	\$500.00	
Hopewell Fund 1201 Connecticut Avenue NW, Suite 300 Washington, DC 20036		\$500.00	\$500.00	
Rockwood Leadership Institute 1212 Broadway, Suite 700 Oakland, CA 94612		\$500.00	\$500.00	
Criterion Institute 81 Church Hill Road Haddam, CT 06438		\$7,500.00	\$7,500.00	
Grantmakers for Effective Organizations 1725 DeSales Street, NW, Suite 404 Washington, DC 20036		\$2,090.00	\$2,090.00	
The Art Council Inc., dba Artadia: The Fund for Art and Dialogue 111 Front Street, Suite 210 Brooklyn, NY 11201		\$1,000.00	\$1,000.00	
New Venture Fund 1828 L Street, NW, Suite 300-A Washington, DC 20036		\$30,000.00	\$30,000.00	

Organization Name	Unpaid 12/31/19	Awarded	Paid	Unpaid 12/31/20
Tonic 901 Mission St., Ste 205 San Francisco, CA 94103		\$1,000.00	\$1,000.00	
Neo Philanthropy MPower Change 45 W 36th St 6th floor New York, NY 10018		\$3,000.00	\$3,000.00	
Northern California Grantmakers 160 Spear Street, Suite 360 San Francisco, CA 94105		\$750.00	\$750.00	
Talent Youth Corps International 262 Havana, Unit B Aurora, CO 80010		\$5,000.00	\$5,000.00	
Romero Institute Lakota People's Law Project 210 High Street, 2nd Floor Santa Cruz, CA 95060		\$5,000.00	\$5,000.00	
KQED 2601 Mariposa Street San Francisco, CA 94110		\$800.00	\$800.00	
Tides Foundation P.O. Box 29903 San Francisco, CA 94129		\$15,000.00	\$15,000.00	
Creative Visions 18820 Pacific Coast Highway Malibu, CA 90265		\$9,000.00	\$9,000.00	
American Himalayan Foundation 909 Montgomery Street, Suite 400 San Francisco, CA 94133		\$1,000.00	\$1,000.00	
Collective Heritage Institute Bioneers 1607 Paseo de Peralta Santa Fe, NM 87501		\$4,000.00	\$4,000.00	
Natural Capitalism Solutions 11823 N 75th St. Longmont, CO 80503		\$2,000.00	\$2,000.00	
Mercy Corps 3030 W. First Avenue Portland, OR 97201		\$620.00	\$620.00	
Rockwood Leadership Institute 1212 Broadway, Suite 700 Oakland, CA 94612		\$500.00	\$500.00	
MADRE 121 West 27th Street, Suite 604 New York, NY 10001		\$500.00	\$500.00	

Organization Name	Unpaid 12/31/19	Awarded	Paid	Unpaid 12/31/20
Auburn Theological Seminary 475 Riverside Drive, #1800 New York, NY 10115		\$15,000.00	\$15,000.00	
DOCSOCIETY (f.k.a. BRITDOC Inc) 20 Jay Street, Unit 1008 Brooklyn, NY 11201		\$15,000.00	\$15,000.00	
Money in Politics				
Proteus Fund 15 Research Drive, Suite B Amherst, MA 01002		\$500,000.00	\$100,000.00	\$400,000.00
Creative Visions The People Votes 18820 Pacific Coast Highway Malibu, CA 90265		\$100,000.00	\$100,000.00	
Every Voice Center 236 9th St SE Washington, DC 20003		\$40,000.00	\$40,000.00	
Alliance for Youth Organizing 915 5th St NW Washington, DC 20001		\$75,000.00	\$75,000.00	
re:power fund 2639 Nicollet Ave, Suite 220 Minneapolis, MN 55408		\$100,000.00	\$50,000.00	\$50,000.00
Peace				
Win Without War Education Fund 1 Thomas Circle, NW Suite 700 Washington, DC 20005		\$375,000.00	\$75,000.00	\$300,000.00
Women Cross DMZ PO Box 1280 Amherst, MA 01004-1280		\$225,000.00	\$75,000.00	\$150,000.00
Truman Center for National Policy PO Box 34102 Washington, DC 20043		\$225,000.00	\$100,000.00	\$125,000.00
Commonwealth Foundation Common Defense Civic Engagement 251 W 30th St, Suite 318 New York, NY 10001		\$225,000.00	\$75,000.00	\$150,000.00
Just Vision 1250 H Street, NW Suite 300 Washington, DC 20005		\$225,000.00	\$75,000.00	\$150,000.00
Fuller Project for International Reporting 1875 Connecticut Avenue, 10th Floor Washington, DC 20009		\$150,000.00	\$50,000.00	\$100,000.00
Women of Color Advancing Peace, Security and Conflict Transformation 3695 Ketchum Court		\$40,000.00	\$40,000.00	

Organization Name	Unpaid 12/31/19	Awarded	Paid	Unpaid 12/31/20
Woodbridge, VA 22193				
Peace is Loud 25 E. 21 Street, 7th Floor New York, NY 10010		\$50,000.00	\$50,000.00	
Council on Foreign Relations 58 E 68th Street New York, NY 10065		\$100,000.00	\$50,000.00	\$50,000.00
Win Without War Education Fund 1 Thomas Circle, NW Suite 700 Washington, DC 20005		\$20,000.00	\$20,000.00	
Utah Film Center We Call BS LLC 20 West 27th Street, #3 New York, NY 10001		\$50,000.00	\$50,000.00	
MADRE 121 West 27th Street, Suite 604 New York, NY 10001		\$15,000.00	\$15,000.00	
Fund for Constitutional Government Pentagon Budget Campaign 820 1st St NE, Suite LL-180 Washington, DC 20002		\$10,000.00	\$10,000.00	
New America Foundation 740 15th Street, Suite 900 Washington, DC 20005		\$15,000.00	\$15,000.00	
Fund for Constitutional Government Peace and Security Funders Group 122 Maryland Avenue NE Washington, DC 20002		\$10,000.00	\$10,000.00	
Futures Without Violence 100 Montgomery Street, The Presidio San Francisco, CA 94129		\$3,000.00	\$3,000.00	
Ascend: Leadership Through Athletics P.O. Box 11674 Norfolk, VA 23517		\$7,000.00	\$7,000.00	
Thousand Currents 2120 University Avenue Berkeley, CA 94704		\$200.00	\$200.00	
Alliance for Global Justice 225 E. 26th Street, Suite 1 Tucson, AZ 85713		\$200.00	\$200.00	
Movement Strategy Center Urban Peace Movement 436 14th Street, 5th floor Oakland, CA 94612		\$200.00	\$200.00	
Minnesota Freedom Fund		\$1,000.00	\$1,000.00	

Organization Name	Unpaid 12/31/19	Awarded	Paid	Unpaid 12/31/20
PO Box 6398 Minneapolis, MN 55406				
Movement Strategy Center Urban Peace Movement 436 14th Street, 5th floor Oakland, CA 94612		\$1,000.00	\$1,000.00	
Movement Strategy Center Urban Peace Movement 436 14th Street, 5th floor Oakland, CA 94612		\$2,000.00	\$2,000.00	
Minnesota Freedom Fund PO Box 6398 Minneapolis, MN 55406		\$2,000.00	\$2,000.00	
Alliance for Global Justice 225 E. 26th Street, Suite 1 Tucson, AZ 85713		\$2,000.00	\$2,000.00	
As You Sow 1611 Telegraph Ave, Suite 1450 Oakland, CA 94612		\$1,500.00	\$1,500.00	
Affect Real Change C/O 300 Washington Street, Suite 104 Monroe, LA 71201		\$1,000.00	\$1,000.00	
Affect Real Change C/O 300 Washington Street, Suite 104 Monroe, LA 71201		\$2,000.00	\$2,000.00	
MADRE 121 West 27th Street, Suite 604 New York, NY 10001		\$3,000.00	\$3,000.00	
Resistance Labs / Center for Common Ground 902 Everett Avenue Oakland, CA 94602		\$3,000.00	\$3,000.00	
Native American Rights Fund 1506 Broadway Boulder, CO 80302		\$2,196.00	\$2,196.00	
Democracy Now! Productions Inc 207 West 25th Street, 11th floor New York, NY 10001		\$5,000.00	\$5,000.00	
Ascend: Leadership Through Athletics P.O. Box 11674 Norfolk, VA 23517		\$1,000.00	\$1,000.00	
Alliance for Global Justice 225 E. 26th Street, Suite 1 Tucson, AZ 85713		\$100.00	\$100.00	
Alliance for Global Justice		\$500.00	\$500.00	

Organization Name	Unpaid 12/31/19	Awarded	Paid	Unpaid 12/31/20
225 E. 26th Street, Suite 1 Tucson, AZ 85713				
Truman Center for National Policy PO Box 34102 Washington, DC 20043		\$10,000.00	\$10,000.00	
Reproductive Justice				
National Latina Institute for Reproductive Justice 50 Broad Street, Suite 1937 New York, NY 10004		\$375,000.00	\$75,000.00	\$300,000.00
Forward Together 300 Frank H. Ogawa Plaza, Suite 700 Oakland, CA 94612		\$375,000.00	\$75,000.00	\$300,000.00
New Venture Fund Coalition for Abortion Access and Reproductive Equity 1828 L Street, NW, Suite 300-A Washington, DC 20036		\$375,000.00	\$75,000.00	\$300,000.00
URGE (f.k.a Choice USA) 734 15th Street NW, Suite 800 Washington, DC 20005		\$225,000.00	\$75,000.00	\$150,000.00
Rewire.News 7315 Wisconsin Ave., Ste. 400 Bethesda, MD 20814		\$50,000.00	\$50,000.00	
UltraViolet PO Box 92592 Washington, DC 20090		\$100,000.00	\$50,000.00	\$50,000.00
Advocates for Youth 1325 G Street NW, Suite 980 Washington, DC 20005		\$100,000.00	\$50,000.00	\$50,000.00
Alameda Health System Foundation 350 Frank H. Ogawa Plaza, Suite 900 Oakland, CA 94612		\$10,000.00	\$10,000.00	
Funders for Reproductive Equity P.O. BOX 750 Rockville, MD 20848-0750		\$1,375.00	\$1,375.00	
URGE 734 15th Street NW, Suite 800 Washington, DC 20005		\$400.00	\$400.00	
MISSEY, Inc. 424 Jefferson Street Oakland, CA 94607		\$20,000.00	\$20,000.00	
The Women's Foundation of California 300 Frank H. Ogawa Plaza, Suite 420 Oakland, CA 94612		\$100,000.00	\$50,000.00	\$50,000.00
Spiritual Awareness				
Natural Mind Dharma Center		\$1,000.00	\$1,000.00	

Organization Name	Unpaid 12/31/19	Awarded	Paid	Unpaid 12/31/20
345 SW Century Dr Bend, OR 97702				
Natural Mind Dharma Center 345 SW Century Dr Bend, OR 97702		\$1,000.00	\$1,000.00	
Totals	\$200,000.00	\$9,144,711.00	\$3,944,711.00	\$5,400,000.00
Cross Check				
Unpaid 2019 Grants Paid in 2020	\$200,000.00	\$3,944,711.00		
Total amounts "awarded" in 2020	\$9,144,711.00			
Grants Payable as of 12/31/20	\$5,400,000.00			
Total Grants "Paid" in 2020	\$3,944,711.00			
Total Grants "Paid" in 2019 per worksheet	\$3,944,711.00			
Total Grants "Paid" in 2019 per cross check	\$3,944,711.00			
Variance	\$0.00			