

For calendar year 2021, or tax year beginning 01-01-2021 , and ending 12-31-2021

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)
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 ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here..... ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶\$ <u>29,914,870</u>	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(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 ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	5,787	1,166		
	4 Dividends and interest from securities	313,306	313,306		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	2,453,257			
	b Gross sales price for all assets on line 6a _____ 3,729,721				
	7 Capital gain net income (from Part IV, line 2)		2,453,257		
	8 Net short-term capital gain			585,296	
	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)	3,403	6,731		
	12 Total. Add lines 1 through 11	2,775,753	2,774,460	585,296	
	13 Compensation of officers, directors, trustees, etc.	341,799	17,090		324,709
	14 Other employee salaries and wages	393,629	108,436		247,659
	15 Pension plans, employee benefits	140,356	50,739		80,407
	16a Legal fees (attach schedule)	39,611			40,781
	b Accounting fees (attach schedule)	33,250	16,625		16,625
	c Other professional fees (attach schedule)	103,716			102,663
	17 Interest	127,517			127,517
	18 Taxes (attach schedule) (see instructions)	81,430	23,592		43,337
	19 Depreciation (attach schedule) and depletion	38,178			
	20 Occupancy	13,517			13,517
	21 Travel, conferences, and meetings	11,867			11,714
	22 Printing and publications				
	23 Other expenses (attach schedule)	442,638	399,965		38,177
	24 Total operating and administrative expenses. Add lines 13 through 23	1,767,508	616,447		1,047,106
	25 Contributions, gifts, grants paid	6,084,875			5,764,875
	26 Total expenses and disbursements. Add lines 24 and 25	7,852,383	616,447		6,811,981
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-5,076,630			
	b Net investment income (if negative, enter -0-)		2,158,013		
	c Adjusted net income (if negative, enter -0-)			585,296	

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		287,407	864,766	864,766
	3	Accounts receivable ▶ <u>1,488</u>				
		Less: allowance for doubtful accounts ▶ _____		10,207	1,488	1,488
	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) ▶ <u>1,173,322</u>				
		Less: allowance for doubtful accounts ▶ _____			1,173,322	1,173,322
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		62,289	14,339	
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)		42,074	0	
	11	Investments—land, buildings, and equipment: basis ▶ _____				
	Less: accumulated depreciation (attach schedule) ▶ _____					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)		29,097,500	27,875,144	27,875,144	
14	Land, buildings, and equipment: basis ▶ <u>194,432</u>					
	Less: accumulated depreciation (attach schedule) ▶ <u>57,419</u>		11,391	137,013		
15	Other assets (describe ▶ _____)		25,288	25,448		
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		29,536,306	30,091,670	29,914,870	
Liabilities	17	Accounts payable and accrued expenses		138,120	261,633	
	18	Grants payable		5,400,000	5,720,000	
	19	Deferred revenue.				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)			5,000,000	
	22	Other liabilities (describe ▶ _____)		106,589		
	23	Total liabilities (add lines 17 through 22).		5,644,709	10,981,633	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here ▶ ☒					
	and complete lines 24, 25, 29 and 30.					
	24	Net assets without donor restrictions		23,891,597	19,110,037	
	25	Net assets with donor restrictions				
	Foundations that do not follow FASB ASC 958, check here ▶ ☐					
	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)		23,891,597	19,110,037	
30	Total liabilities and net assets/fund balances (see instructions) .		29,536,306	30,091,670		

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	23,891,597
2	Enter amount from Part I, line 27a	2	-5,076,630
3	Other increases not included in line 2 (itemize) ▶ _____	3	295,820
4	Add lines 1, 2, and 3	4	19,110,787
5	Decreases not included in line 2 (itemize) ▶ _____	5	750
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	19,110,037

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a Global Sustainable Fixed Income K1	P		
b Fidelity & Pimco Funds	P		
c Sonen Global Fixed Income K1	P		
d Sonen Global Public Euity K1	P		
e Sonen Global Public Equity K1	P		
RBC Access Capital Class 168462	P	2021-05-06	2021-12-16
TIAA CREF Core Impact 7543022	P	2021-05-05	2021-10-06
TIAA cREF Core Insti Impact 474072	P	2021-05-05	2021-10-25
TIAA cREF Core Insti Impact 474069	P	2021-05-05	2021-12-08

(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 2,693			2,693
b 41,996		40,953	1,043
c 243,182		137,535	105,647
d 585,730			585,730
e 1,761,271			1,761,271
14,909		15,066	-157
79,951		79,808	143
499,996		501,541	-1,545
499,993		501,561	-1,568

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			2,693
b			1,043
c			105,647
d			585,730
e			1,761,271

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	2,453,257
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	585,296

Part V

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

Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter

Bracket for line 1a

"N/A" on line 1.

1a

Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)

2

2

All other domestic foundations enter 1.39% (0.0139) of line 27b. Exempt foreign organizations enter 4% (0.04) of Part I, line 12, col. (b)

3

3

Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

4

4

Add lines 1 and 2.

5

5

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

6

6

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

7

7

Credits/Payments:

8

8

2021 estimated tax payments and 2020 overpayment credited to 2021

9

9

Exempt foreign organizations—tax withheld at source

10

10

Tax paid with application for extension of time to file (Form 8868)

11

11

Backup withholding erroneously withheld

12

12

Total credits and payments. Add lines 6a through 6d

13

13

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

14

14

Tax due. If the total of lines 11 and 13 is more than line 12, enter amount owed

15

15

Overpayment. If line 12 is more than the total of lines 11 and 13, enter the amount overpaid.

16

16

Enter the amount of line 15 to be: Credited to 2022 estimated tax Refunded

Part VI-A

Statements Regarding Activities

1a

During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?

1b

1b

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

1c

1c

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.

2

2

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

3

3

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:

4

4

(1) On the foundation. \$ (2) On foundation managers. \$

5

5

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

6

6

Has the foundation engaged in any activities that have not previously been reported to the IRS?

7

7

If "Yes," attach a detailed description of the activities.

8

8

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

9

9

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

10

10

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

11

11

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

12

12

If "Yes," attach the statement required by General Instruction T.

13

13

Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:

14

14

By language in the governing instrument, or

15

15

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?

16

16

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

17

17

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

18

18

CA

19

19

If the answer is "Yes" to line 16, 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 .

20

20

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 2021 or the taxable year beginning in 2021? See the instructions for Part XIII. If "Yes," complete Part XIII

21

21

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

Part VI-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>www.comptonfoundation.org</u>	13	Yes	
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 94064</u> ZIP+4 ► _____			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2021, 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	Yes	No
See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign				

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			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?	1a(1)		No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)		No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)		No
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)		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)?	1a(5)		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.)	1a(6)		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		
c	Organizations relying on a current notice regarding disaster assistance check here. ☐			
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a		No
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?	3a	Yes	
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b		No

Part VI-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a

During the year did the foundation pay or incur any amount to:

(1)

Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

5a(1)

No

(2)

Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

5a(2)

No

(3)

Provide a grant to an individual for travel, study, or other similar purposes?

5a(3)

No

(4)

Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions

5a(4)

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?

5a(5)

No

b

If any answer is "Yes" to 5a(1)–(5); did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance? See instructions

5b

c

Organizations relying on a current notice regarding disaster assistance check here

d

If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?
If "Yes," attach the statement required by Regulations section 53.4945–5(d).

5d

6a

Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

6a

No

b

Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870.

6b

No

7a

At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

7a

No

b

If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?

7b

8

Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?

8

No

Part VII

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

1

List all officers, directors, trustees, foundation managers and their compensation. See instructions

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Vanessa Compton PO Box 3599 Redwood City, CA 94064	President 2.00	0	0	0
Emilie Cortes PO Box 3599 Redwood City, CA 94064	Treasurer 2.00	0	0	0
Alexandra Toma PO Box 3599 Redwood City, CA 94064	Secretary 2.00	0	0	0
Jakada Imani PO Box 3599 Redwood City, CA 94064	Vice President 2.00	0	0	0
Ellen Friedman PO Box 3599 Redwood City, CA 94064	Executive Director through 10 40.00	243,828	69,590	0
June Wilson PO Box 3599 Redwood City, CA 94064	Executive Director 111621 s 40.00	28,325	56	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 PO Box 3599 Redwood City, C A 94064	Director of Finance 40.00	133,900	63,000	0
Deborah Daughtry PO Box 3599 Redwood City, C A 94064	Director of Operatio 40.00	131,567	33,908	0
Johanna Hanson PO Box 3599 Redwood City, C A 94064	Senior Program Offic 40.00	90,629	34,237	0
Total number of other employees paid over \$50,000.				0

Part VII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Sonen Investment Management	investment advisor	107,499
456 Montgomery St Suite 400 San Francisco, C A 94104		
Lauren I Gumbs	recruitment	74,250
129 Cambridge Place Brooklyn, NY 11238		

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

Part VIII- Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Grants	6,084,875
2	
3	
4	

Part VIII- Summary of Program-Related Investments (see instructions)

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	28,504,186
b	Average of monthly cash balances.	1b	1,784,326
c	Fair market value of all other assets (see instructions).	1c	152,646
d	Total (add lines 1a, b, and c).	1d	30,441,158
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	30,441,158
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	456,617
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	29,984,541
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	1,499,227

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

1	Minimum investment return from Part IX, line 6.	1	1,499,227
2a	Tax on investment income for 2021 from Part V, line 5.	2a	29,996
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	29,996
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	1,469,231
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	1,469,231
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	1,469,231

Part XI Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26.	1a	
b	Program-related investments—total from Part VIII-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 XII, line 4.	4	

Part XII **Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				1,469,231
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	3,825,146			
b From 2017.	3,585,255			
c From 2018.	17,693,748			
d From 2019.	2,411,527			
e From 2020.	3,257,522			
f Total of lines 3a through e.	30,773,198			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ _____ 6,811,981				
a Applied to 2020, 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 2021 distributable amount				1,469,231
e Remaining amount distributed out of corpus	5,342,750			
5 Excess distributions carryover applied to 2021. (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	36,115,948			
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 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				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 2016 not applied on line 5 or line 7 (see instructions)	3,825,146			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	32,290,802			
10 Analysis of line 9:				
a Excess from 2017	3,585,255			
b Excess from 2018	17,693,748			
c Excess from 2019.	2,411,527			
d Excess from 2020	3,257,522			
e Excess from 2021	5,342,750			

a. If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total	
		(a) 2021	(b) 2020	(c) 2019	(d) 2018	
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% (0.85) of line 2a						
c Qualifying distributions from Part XI, 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 IX, 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						

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.

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

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
see attached schedule Arts PO Box 3500 Redwood City, C A 94064	none	P C	Arts	12,000
see attached sched Children Youth PO Box 3599 Redwood City, C A 94064	none	P C	Children & Youth	16,000
see attached schedule Community Wel PO Box 3599 Redwood City, C A 94064	none	P C	community welfare	15,000
Tides Foundation Movement Voter Fun PO Box 29903 San Francisco, C A 94129	none	P C	movement voter fund	100,000
Every Voice Center 236 9th St SE Washington, D C 20003	none	P C	Democracy	100,000
see attached schedule Environment PO Box 3899 Redwood City, C A 94064	none	P C	environment	514,000
see attached schedule Integrative PO Box 3599 Redwood City, C A 94064	none	P C	Integrative	3,072,100
see attached schedule Money in Poli PO Box 3599 Redwood City, C A 94064	none	P C	Money in Politics	500,000
see attached schedule Peace PO Box 3599 Redwood City, C A 94064	none	P C	Peace	809,000
see attached schedule Reproductive PO Box 3599 Redwood City, C A 94064	none	P C	Reproductive Justice	626,775
Total			▶ 3a	5,764,875
b <i>Approved for future payment</i>				
Tides Foundation Movement Voter Fun PO Box 29903 San Francisco, C A 94129	none	P C	movement voter fud	200,000
see attached schedule Environment PO Box 29903 San Francisco, C A 94129	none	P C	environment	1,025,000
see attached schedule Integrative PO Box 3599 Redwood City, C A 94064	none	P C	Integrative	2,575,000
see attached schedule Money in Poli PO Box 3599 Redwood City, C A 94064	none	P C	Money in Polotics	300,000
see attached schedule Peace PO Box 3599 Redwood City, C A 94064	none	P C	Peace	620,000
see attached schedule Reproductive PO Box 3599 Redwood City, C A 94064	none	P C	Reproductive Justice	1,000,000
Total			▶ 3b	5,720,000

Part XV-A

(e)
Related or exempt
function income
(See
instructions.)

(d)
Amount

e _____

8,024

8,024

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

Part XV-B

▼

Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVI

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.

[illegible]

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

b If "Yes," complete the following schedule.

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

Sign Here

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

	2022-11-08
Signature of officer or trustee	Date

Title

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

**Paid
Preparer
Use Only**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ☒	PTIN
	Richard Pon		2022-11-08		P00273718
	Firm's name ▶ Richard Pon CPA				Firm's EIN ▶ 27-376503
	Firm's address ▶ PO BOX 191254 San Francisco, C A 94119				Phone no. (415) 971-4610

Additional Data

Return to Form

Software ID:

Software Version:

Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: Compton Foundation Inc

EIN: 94-3142932

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
accounting	33,250	16,625	0	16,625

TY 2021 IRS 990 e-File Render

Name: Compton Foundation Inc

EIN: 94-3142932

Contractor	Explanation
Lauren I Gumbs	recruitment fee for new executive director

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

TY 2021 IRS 990 e-File Render

Name: Compton Foundation Inc

EIN: 94-3142932

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
assets	2021-01-01	194,432	19,241	SL	5	38,178	0	0	

TY 2021 IRS 990 e-File Render

Name: Compton Foundation Inc
EIN: 94-3142932

Name of Bond	End of Year Book Value	End of Year Fair Market Value
pimco low duration esg fund	0	0

TY 2021 IRS 990 e-File Render

Name: Compton Foundation Inc

EIN: 94-3142932

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Partnerships and LLCs		27,875,144	27,875,144

TY 2021 IRS 990 e-File Render

Name: Compton Foundation Inc

EIN: 94-3142932

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
equipment	194,432	57,419	137,013	0

TY 2021 IRS 990 e-File Render

Name: Compton Foundation Inc

EIN: 94-3142932

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
legal fees	39,611	0	0	40,781

TY 2021 IRS 990 e-File Render

Name: Compton Foundation Inc

EIN: 94-3142932

Total Mortgage Amount:

Item No.	1
Lender's Name	First Republic Bank
Lender's Title	
Relationship to Insider	
Original Amount of Loan	0
Balance Due	5,000,000
Date of Note	
Maturity Date	
Repayment Terms	
Interest Rate	0
Security Provided by Borrower	
Purpose of Loan	
Description of Lender Consideration	
Consideration FMV	0

TY 2021 IRS 990 e-File Render

Name: Compton Foundation Inc

EIN: 94-3142932

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
trademarks	25,288	25,448	0

TY 2021 IRS 990 e-File Render

Name: Compton Foundation Inc

EIN: 94-3142932

Description	Amount
prior period adjustment	750

TY 2021 IRS 990 e-File Render**Name:** Compton Foundation Inc**EIN:** 94-3142932

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
banking and loan fees	10,484	0	0	10,484
deductible partnership expense	292,233	292,233	0	0
nondeductible partnership expe	4,064	0	0	0
other investment expense	233	233	0	0
workers comp insurance	4,865	0	0	4,405
sonen capital management fees	107,499	107,499	0	0
office supplies	1,737	0	0	1,777
telephone	2,232	0	0	2,232
postage	865	0	0	865
internet services	3,891	0	0	3,891
literature	1,110	0	0	1,110
liability insurance	299	0	0	299
other expense	1,450	0	0	1,450
data storage	1,877	0	0	1,877
hospitality	6,388	0	0	6,388
misc expenses	1,263	0	0	1,263
board expenses	2,136	0	0	2,136
rounding	12	0	0	0

TY 2021 IRS 990 e-File Render

Name: Compton Foundation Inc

EIN: 94-3142932

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
K1 passthrough income UBIT	3,403	6,731	0

TY 2021 IRS 990 e-File Render

Name: Compton Foundation Inc

EIN: 94-3142932

Description	Amount
unrealized gain	295,820

TY 2021 IRS 990 e-File Render

Name: Compton Foundation Inc

EIN: 94-3142932

Description	Beginning of Year - Book Value	End of Year - Book Value
Deferred Tax Liability	106,589	0

TY 2021 IRS 990 e-File Render

Name: Compton Foundation Inc

EIN: 94-3142932

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
HR fees	91,449	0	0	90,833
computer consulting fees	10,636	0	0	10,199
program consulting fees	1,631	0	0	1,631

TY 2021 IRS 990 e-File Render

Name: Compton Foundation Inc

EIN: 94-3142932

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
payroll taxes	48,034	0	0	43,337
excise tax and ubit tax	9,804	0	0	0
foreign tax passthrough	23,592	23,592	0	0