

Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Trust Treated as Private Foundation

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

OMB No 1545-0047

2019

Open to Public Inspection

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

Name of foundation **COMPORIUM FOUNDATION, INC.** A Employer identification number **57-0792719**

Number and street (or PO box number if mail is not delivered to street address) **PO BOX 470** B Telephone number (see instructions) **(803) 326-6137**

City or town, state or province, country, and ZIP or foreign postal code **ROCK HILL, SC 29731-6470**

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change **04**

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) ► \$ **17,639,395** J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify) _____ (Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2,629	2,629		
	4 Dividends and interest from securities	396,152	396,152		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,684,636			
	b Gross sales price for all assets on line 6a 12,464,846				
	7 Capital gain net income (from Part IV, line 2)		1,684,636		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule) STM106	77	77			
12 Total. Add lines 1 through 11	2,083,494	2,083,494			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule) STM109	34,485	34,485		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STM110	93,253	93,253		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STM103	27	27		
	24 Total operating and administrative expenses. Add lines 13 through 23	127,765	127,765		0
	25 Contributions, gifts, grants paid	810,939			810,939
26 Total expenses and disbursements. Add lines 24 and 25	938,704	127,765		810,939	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	1,144,790				
b Net investment income (if negative, enter -0-)		1,955,729			
c Adjusted net income (if negative, enter -0-)			0		

For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2019)

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing	106,125	56,695	56,695
	2 Savings and temporary cash investments	1,932,828	405,703	405,703
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) . . . STM137	9,300,180	11,576,742	13,380,201
	c Investments - corporate bonds (attach schedule) . . . STM138	3,284,465	3,743,489	3,796,796
	11 Investments - land, buildings, and equipment basis ▶			
Liabilities	Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶ STM120)	6,232		
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	14,629,830	15,782,629	17,639,395
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons . .			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here and complete lines 24, 25, 29, and 30. ▶ <input type="checkbox"/>			
	24 Net assets without donor restrictions			
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here and complete lines 26 through 30. ▶ <input checked="" type="checkbox"/>			
	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	14,629,830	15,782,629	
	29 Total net assets or fund balances (see instructions)	14,629,830	15,782,629	
	30 Total liabilities and net assets/fund balances (see instructions)	14,629,830	15,782,629	

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	14,629,830
2	Enter amount from Part I, line 27a	2	1,144,790
3	Other increases not included in line 2 (itemize) ▶ STM115	3	8,009
4	Add lines 1, 2, and 3	4	15,782,629
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 29	6	15,782,629

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 VARIOUS PUBLICALLY TRADED SECURITIES	P	VARIOUS	VARIOUS
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 12,464,846		10,931,232	1,533,614
b			
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			1,533,614
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,684,636
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) See instructions If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2018	650,000	12,489,417	0.052044
2017	2,052,846	12,504,625	0.164167
2016	570,000	12,700,775	0.044879
2015	700,000	13,220,829	0.052947
2014	716,600	13,631,363	0.05257

2 Total of line 1, column (d)	2	0.366607
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years	3	0.073321
4 Enter the net value of noncharitable-use assets for 2019 from Part X, line 5	4	16,729,362
5 Multiply line 4 by line 3	5	1,226,614
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,557
7 Add lines 5 and 6	7	1,246,171
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	810,939

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	39,115
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	2	0
3	Add lines 1 and 2	3	39,115
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, others, enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	39,115
6	Credits/Payments		
a	2019 estimated tax payments and 2018 overpayment credited to 2019	6a	30,000
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	20,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	50,000
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	10,885
11	Enter the amount of line 10 to be Credited to 2020 estimated tax Refunded	11	10,885

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. 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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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 <i>General Instruction T</i>		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 SC		
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 <i>General Instruction G</i> ? 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 2019 or the tax year beginning in 2019? See 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		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		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	X	
Website address ▶ N/A		
14 The books are in care of ▶ THERESA TURNER Telephone no ▶ 803-326-6137		
Located at ▶ PO BOX 470, ROCK HILL, SC ZIP+4 ▶ 29731-6470		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15		
16 At any time during calendar year 2019, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?		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		
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 2019?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2019, did the foundation have any undistributed income (Part XIII, lines 6d and 6e) for tax year(s) beginning before 2019? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
If "Yes," list the years ▶ , , ,		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ , , ,		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2019 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Form 4720, Schedule C, to determine if the foundation had excess business holdings in 2019)		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2019?		X

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

		Yes	No
5a	During the year, did the foundation pay or incur any amount to		
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<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		
	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?		
	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?		
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				
LADSON A BARNES III	DIRECTOR			
PO BOX 470, ROCK HILL, SC 29731-6470	0.00	0	0	0
BRYANT G BARNES	PRESIDENT			
PO BOX 470, ROCK HILL, SC 29731-6470	0.00	0	0	0
LADSON A BARNES JR.	DIRECTOR			
PO BOX 470, ROCK HILL, SC 29731-6470	0.00	0	0	0
THERESA TURNER	SECRETARY - TRE			
PO BOX 470, ROCK HILL, SC 29731-6470	0.00	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
NONE				

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	16,777,677
b	Average of monthly cash balances	1b	206,447
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	16,984,124
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	16,984,124
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	254,762
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,729,362
6	Minimum investment return. Enter 5% of line 5	6	836,468

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	836,468
2a	Tax on investment income for 2019 from Part VI, line 5	2a	39,115
b	Income tax for 2019 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	39,115
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	797,353
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	797,353
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	797,353

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	810,939
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	810,939
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	810,939

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2018	(c) 2018	(d) 2019
1 Distributable amount for 2019 from Part XI, line 7				797,353
2 Undistributed income, if any, as of the end of 2019				
a Enter amount for 2018 only				
b Total for prior years				
3 Excess distributions carryover, if any, to 2019				
a From 2014				
b From 2015		32,905		
c From 2016				
d From 2017		1,436,854		
e From 2018		102,309		
f Total of lines 3a through e	1,572,068			
4 Qualifying distributions for 2019 from Part XII, line 4 ▶ \$ 810,939				
a Applied to 2018, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2019 distributable amount				797,353
e Remaining amount distributed out of corpus	13,586			
5 Excess distributions carryover applied to 2019 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,585,654			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2018 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2019 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2020				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)				
8 Excess distributions carryover from 2014 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2020. Subtract lines 7 and 8 from line 6a	1,585,654			
10 Analysis of line 9				
a Excess from 2015		32,905		
b Excess from 2016				
c Excess from 2017		1,436,854		
d Excess from 2018		102,309		
e Excess from 2019		13,586		

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2019, enter the date of the ruling

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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				
AMERICAN RED CROSS 200 PIEDMONT BLVD ROCK HILL, SC 29730	NONE		PUBLIC HEALTH	25,000
BOY SCOUTS OF AMERICA PALMETTO CNCL 420 S CHURCH STREET SPARTANBURG, SC 29306	NONE		COMMUNITY WELFARE/EDUCATION	25,000
BOYS AND GIRLS CLUB OF YORK COUNTY PO BOX 226 ROCK HILL, SC 29731	NONE		COMMUNITY WELFARE/EDUCATION	10,000
CHILDRENS ATTENTION HOME PO BOX 2912 ROCK HILL, SC 29731	NONE		HEALTH & WELFARE	10,000
CAMP CANAAN 3111 SANDY ISLAND ROAD ROCK HILL, SC 29730	NONE		RELIGIOUS/COMMUNITY WELFARE	5,000
EARLY LEARNING PRTNSHIP OF YORK CNT WITHERS BUILDING, WINTHROP UNIV ROCK HILL, SC 29733	NONE		EDUCATION	10,000
HOPE INCORPORATED (PROJECT HOPE) 411 PARK AVENUE ROCK HILL, SC 29730	NONE		COMMUNITY WELFARE	5,000
FELLOWSHIP CHRISTIAN ATH YORK 452 LAKESHORE PKWY, STE 205 ROCK HILL, SC 29730	NONE		RELIGIOUS	20,000
Total			3a	
b Approved for future payment				
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				
HABITAT FOR HUMANITY OF YORK CNTY PO BOX 4255 ROCK HILL, SC 29731	NONE		COMMUNITY WELFARE	10,000
HISTORIC ROCK HILL PO BOX 651 ROCK HILL, SC 29731	NONE		COMMUNITY ENHANCEMENT	25,000
KEYSTONE SUBSTANCE ABUSE SERVICES PO BOX 4437 ROCK HILL, SC 29731	NONE		HEALTH & WELFARE	5,000
LANCASTER COUNTY PARTNERS FOR YOUTH PO BOX 1023 LANCASTER, SC 29721	NONE		COMMUNITY HEALTH/WELFARE	15,000
LANCASTER FATHERHOOD PROJECT 105 S WYLIE STREET LANCASTER, SC 29720	NONE		COMMUNITY WELFARE	5,000
REFORMED THEOLOGICAL SEMINARY 2101 CARMEL ROAD CHARLOTTE, NC 28226-6399	NONE		RELIGIOUS & EDUCATION	30,000
RENEW OUR COMMUNITY PO BOX 907 ROCK HILL, SC 29731	NONE		COMMUNITY WELFARE	25,000
RH SCHOOLS EDUCATION FDTN PO BOX 12286 ROCK HILL, SC 29731	NONE		EDUCATION	5,000
Total			3a	
b Approved for future payment				
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				
SOUTH CAROLINA FUTURE MINDS PO BOX 6890 FLORENCE, SC 29502	NONE		EDUCATION	30,000
STEM DEVELOPMENT FOUNDATION PO BOX 4846 ROCK HILL, SC 29731	NONE		EDUCATION	50,000
UPPER PALMETTO YMCA 151 S. OAKLAND AVENUE ROCK HILL, SC 29730	NONE		COMMUNITY WELFARE	25,000
SALVATION ARMY 119 CHARLOTTE AVENUE ROCK HILL, SC 29730	NONE		COMMUNITY WELFARE	5,000
WESTMINSTER CATAWBA CHRISTIAN SCH 2650 INDIA HOOK ROAD ROCK HILL, SC 29730	NONE		EDUCATION	15,000
YORK TECHNICAL COLLEGE FOUNDATION 452 S. ANDERSON ROAD ROCK HILL, SC 29730	NONE		EDUCATION	20,000
YORK COUNTY FREE CLINIC 410 OAKLAND AVENUE ROCK HILL, SC 29730	NONE		COMMUNITY WELFARE/HEALTH	5,000
PALMETTO WOMENS CENTER PO BOX 4302 ROCK HILL, SC 29730	NONE		COMMUNITY WELFARE/HEALTH	5,000
Total				3a
b Approved for future payment				
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				
AFFINITY HEALTH CENTER 455 LAKESHORE PARKWAY ROCK HILL, SC 29730	NONE		PUBLIC HEALTH	1,000
AMERICAN LEGION POST 31 (S GRAHAM) 823 S. MAIN STREET LANCASTER, SC 29720	NONE		VETERANS ORGANIZATION	1,000
AMERICAN LEGION POST 43 PO BOX 1646 FORT MILL, SC 29715	NONE		VETERANS ORGANIZATION	800
AMERICAN CANCER SOCIETY 4 MARKET STREET SUITE 41-1 BREVARD, NC 28712	NONE		PUBLIC HEALTH	500
ANDREW JACKSON HIGH SCHOOL 6925 KERSHAW-CAMDEN HWY KERSHAW, SC 29067	NONE		EDUCATION	5,000
ARTS COUNCIL OF YORK COUNTY PO BOX 2797 ROCK HILL, SC 29732	NONE		COMMUNITY ARTS	7,500
BIG BROTHERS BIG SISTERS 3801 E INDEPENDENCE BLVD CONCORD, NC 28025	NONE		COMMUNITY WELFARE	10,000
BIG THURSDAY OF LANCASTER PO BOX 1025 LANCASTER, SC 29721	NONE		EDUCATIONAL SCHOLARSHIP	1,000
Total			3a	
b Approved for future payment				
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				
BREVARD COLLEGE 1 BREVARD COLLEGE DRIVE BREVARD, NC 28712	NONE		EDUCATION	5,000
BREVARD HIGH SCHOOL PO BOX 1491 BREVARD, NC 28712	NONE		EDUCATION	400
CHARLOTTE DUCKS UNLIMITED 4308 JASMIN MAY DRIVE CHARLOTTE, NC 28226	NONE		CONSERVATION	3,000
CHRISTMASVILLE PO BOX 11706 ROCK HILL, SC 29731	NONE		COMMUNITY EVENT	5,000
CHRYSALIS AUTISM CENTER INC 1547 CHERRY ROAD ROCK HILL, SC 29731	NONE		EDUCATION/FAMILY SUPPORT	500
CITY OF BREVARD 95 WEST MAIN STREET BREVARD, NC 28712	NONE		HISTORIC COMMUNITY RESTORATION	10,000
CLEMSON UNIVERSITY FDTN 110 DANIEL DRIVE CLEMSON, SC 29631	NONE		EDUCATION	14,000
CONNASTEE FALLS STUDENT SCHOLARSHIP 33 CANNASTEE TRAIL CLEMSON, SC 29631	NONE		EDUCATION	400
Total				3a
b Approved for future payment				
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				
CRIME STOPPERS OF YORK CO. 1675-2A YORK HIGHWAY YORK, SC 29745	NONE		PUBLIC SAFETY	500
FELLOWSHIP CHRISTIAN ATH LANC PO BOX 2768 LANCASTER, SC 29720	NONE		RELIGIOUS	10,000
FORT MILL ECONOMIC COUNCIL PO BOX 1911 FORT MILL, SC 29715	NONE		PUBLIC WELFARE	3,000
FORT MILL HISTORY MUSEUM 107 CLEBOURNE STREET FORT MILL, SC 29715	NONE		EDUCATION	3,000
FORT MILL ROTARY CLUB FDTN PO BOX 342 FORT MILL, SC 29715	NONE		CIVIC GROUP	1,500
FOUNDATION FOR FORT MILL SCHOOLS PO BOX 476 FORT MILL, SC 29715	NONE		EDUCATION	12,000
GIRLS ON THE RUN 2431 CHERRY ROAD ROCK HILL, SC 29732	NONE		COMMUNITY HEALTH & WELFARE	2,750
GOOD FOLKS OF YORK COUNTY, INC PO BOX 11528 ROCK HILL, SC 29731	NONE		COMMUNITY SUPPORT	1,000
Total				3a
b Approved for future payment				
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				
HEART OF BREVARD 176 E MAIN STREET BREVARD, NC 28712	NONE		COMMUNITY ENHANCEMENT	3,000
HOME BUILDERS ASSOC OF YORK COUNTY PO BOX 2881 ROCK HILL, SC 29731	NONE		CIVIC GROUP	750
INDIAN LAND ROTARY 134 FORT MILL HIGHWAY FORT MILL, SC 29715	NONE		CIVIC GROUP	500
JUNIOR ACHIEVEMENT OF CENT CAROLINA 1791 N GRAHAM ST SUITE 100 CHARLOTTE, NC 28206	NONE		CIVIC EDUCATION	3,600
KIWANIS CLUB OF ROCK HILL PO BOX 3442 ROCK HILL, SC 29731	NONE		CIVIC GROUP	175
LAKE WYLIE/CLOVER MAYDAY PROJ 4100 CHARLOTTE HIGHWAY CLOVER, SC 29710	NONE		COMMUNITY EVENT	500
LANCASTER CHILDRENS HOME PO BOX 416 LANCASTER, SC 29721	NONE		HEALTH AND WELFARE	10,000
LANCASTER COUNTY COUNCIL OF THE ART PO BOX 613 LANCASTER, SC 29721	NONE		COMMUNITY ARTS	4,000
Total			3a	
b Approved for future payment				
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				
LANCASTER COUNTY SCHOOL DIST 300 S CATAWBA STREET LANCASTER, SC 29721	NONE		EDUCATION	2,500
LANCASTER SPCA PO BOX 3042 LANCASTER, SC 29721	NONE		ANIMAL WELFARE	1,000
LEGION COLLEGIATE ACADEMY 505 UNIVERSITY DRIVE ROCK HILL, SC 29730	NONE		EDUCATION	10,000
LEROY SPRINGS AND CO 2201 OLD NATION ROAD FORT MILL, SC 29715	NONE		COMMUNITY SUPPORT	25,000
LEXINGTON MEDICAL CTR FDTN 110 EAST MEDICAL LN LANE SUITE 120 WEST COLUMBIA, SC 29169	NONE		HEALTH	1,000
LIFE BUILDERS ESL MINISTRY PO BOX 36817 ROCK HILL, SC 29731	NONE		EDUCATION/RELIGION	2,000
MARCH OF DIMES PO BOX 18819 ATLANTA, GA 31126	NONE		HEALTH	2,000
NEIGHBORS IN MINISTRY PO BOX 1036 BREVARD, NC 28712	NONE		RELIGION	250
Total			3a	
b Approved for future payment				
Total			3b	

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

<div>Recipient</div> <div>Name and address (home or business)</div>	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				
OLD TOWN ASSOCIATION PO BOX 11706 ROCK HILL, SC 29731	NONE		COMMUNITY	13,500
PATHWAYS COMMUNITY CTR 1956 FARROW DRIVE ROCK HILL, SC 29732	NONE		COMMUNITY WELFARE	100,000
PILGRIMS INN PO BOX 11328 ROCK HILL, SC 29731	NONE		COMMUNITY WELFARE	1,000
RH ALUMNI KAPPA FDTN PO BOX 12445 ROCK HILL, SC 29731	NONE		EDUCATION	500
RH NAACP BRANCH PO BOX 11406 ROCK HILL, SC 29731	NONE		CIVIC AND COMMUNITY	600
RH SCHOOL DIST FDTN PO BOX 12286 ROCK HILL, SC 29731	NONE		EDUCATION	15,000
RH SYMPHONY ORCHESTRA PO BOX 542 ROCK HILL, SC 29731	NONE		COMMUNITY ARTS	10,000
RH ALLIANCE FOR MENTALLY ILL PO BOX 3626 ROCK HILL, SC 29731	NONE		HEALTH	2,000
Total ▶ 3a				
b Approved for future payment				
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				
ROCK HILL PARKS FDTN PO BOX 11706 ROCK HILL, SC 29731	NONE		COMMUNITY	3,000
SALUDA SHOALS FDTN 5605 BUSH RIVER ROAD COLUMBIA, SC 29212	NONE		ENVIRONMENT	250
SC PELION PEANUT PARTY PO BOX 386 PELION, SC 29123	NONE		COMMUNITY EVENT	1,000
SC I-77 ALLIANCE 3200 COMMERCE DRIVE SUITE D RICHBURG, SC 29729	NONE		ECONOMIC DEVELOPMENT	10,000
TEGA CAY VETERANS ASSOC 2764 PLEASANT ROAD 10912 FORT MILL, SC 29708	NONE		VETERANS GROUP	250
THE FORT MILL COMMUNITY PLAYHOUSE PO BOX 354 FORT MILL, SC 29716	NONE		COMMUNITY ARTS	500
TRANSYLVANIA COMMUNITY ART CNCL PO BOX 1229 BREVARD, NC 28712	NONE		COMMUNITY ARTS	1,000
TRANSYLVANIA CTY SCHOOLS ED FDTN 225 ROSENWALD LANE BREVARD, NC 28712	NONE		EDUCATION	600
Total			3a	
b Approved for future payment				
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				
UNITED WAY OF LANCASTER COUNTY 109 S WYLIE STREET LANCASTER, SC 29720	NONE		COMMUNITY SUPPORT	1,922
UNITED WAY OF THE MIDLANDS 1818 BLANDING STREET COLUMBIA, SC 29201	NONE		COMMUNITY SUPPORT	569
UNITED WAY OF TRANSYLVANIA CTY PO BOX 53 BREVARD, NC 28712	NONE		COMMUNITY SUPPORT	240
UNITED WAY OF YORK COUNTY PO BOX 925 ROCK HILL, SC 29731	NONE		COMMUNITY SUPPORT	21,083
VICTORY SPORTS OUTREACH INC PO BOX 1542 FORT MILL, SC 29716	NONE		RELIGIOUS	500
VISION TRANSYLVANIA 45 OAK PARK DRIVE BREVARD, NC 28712	NONE		COMMUNITY	800
WESTMINSTER TOWERS Presbyterian Center 1330 INDIAN HOOK ROAD ROCK HILL, SC 29732	NONE		RELIGIOUS/HEALTH	25,000
WINTHROP UNIVERSITY 701 OAKLAND AVENUE ROCK HILL, SC 29732	NONE		EDUCATION	10,000
Total			3a	
b Approved for future payment				
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				
WOMEN'S ART INITIATIVE PO BOX 4926 ROCK HILL, SC 29731	NONE		COMMUNITY ARTS	10,000
YORK COUNTY ADULT DAY CARE SVC PO BOX 2444 ROCK HILL, SC 29731	NONE		COMMUNITY SUPPORT	2,500
WOMEN'S ENRICHMENT CENTER PO BOX 1377 LANCASTER, SC 29721	NONE		COMMUNITY WELFARE	500
YORK PREPARATORY ACADEMY 1047 GOLDEN GATE COURT ROCK HILL, SC 29732	NONE		EDUCATION	5,000
YORK ROTARY ASSOCIATION 1253 SPRINGLAKE ROAD YORK, SC 29745	NONE		CIVIC GROUP	500
YORK SCHOOL DISTRICT ONE PO BOX 770 YORK, SC 29745	NONE		EDUCATION	3,000
YOUNG LIFE PO BOX 4848 ROCK HILL, SC 29731	NONE		RELIGION	10,000
RH SCHOOL DISTRICT THREE 386 E BLACK STREET ROCK HILL, SC 29730	NONE		EDUCATION	10,000
Total			3a	810,939
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Federal Supporting Statements

2019 PG01

Name(s) as shown on return

Tax ID Number

COMPORIUM FOUNDATION, INC.

57-0792719

FORM 990PF - PART III - LINE 3 OTHER INCREASES SCHEDULE

STATEMENT #115

REVERSE PART OF PY ADJUSTMENT 8,009

TOTAL 8,009

FORM 990PF - PART II - LINE 15 OTHER ASSETS SCHEDULE

PG01

STATEMENT #120

DESCRIPTION	BOY BOOK	EOY BOOK	FMV
ACCRUED INTEREST	6,232		
TOTAL	6,232		

FORM 990PF - PART II - LINE 10(B) INVESTMENTS: CORPORATE STOCK SCHEDULE

PG01

STATEMENT #137

CATEGORY	BOY	BOOK VALUE	EOY FMV
CORPORATE STOCK	9,300,180	11,576,742	13,380,201
TOTALS	9,300,180	11,576,742	13,380,201

FORM 990PF - PART II - LINE 10(C) INVESTMENTS: CORPORATE BOND SCHEDULE

PG01

STATEMENT #138

CATEGORY	BOY	BOOK VALUE	EOY FMV
CORPORATE BONDS	3,284,465	3,743,489	3,796,796
TOTALS	3,284,465	3,743,489	3,796,796

Federal Supporting Statements

2019 PG01

Name(s) as shown on return

Tax ID Number

COMPORIUM FOUNDATION, INC.

57-0792719

STATEMENT #103--

FORM 990PF - PART I - LINE 23 - OTHER EXPENSES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
BANK FEES	27	27	0	0
TOTALS	27	27	0	0

PG01

STATEMENT #106--

FORM 990PF - PART I - LINE 11 - OTHER INCOME SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME
BLACKSTONE GROUP (HL)	67	67	0
BLACKSTONE GROUP (HL)	10	10	0
TOTALS	77	77	0

Federal Supporting Statements

2019 PG01

Name(s) as shown on return

Tax ID Number

COMPORIUM FOUNDATION, INC.

57-0792719

STATEMENT #109-

FORM 990PF - PART I - LINE 16(C) - OTHER PROFESSIONAL FEES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
INVESTMENT FEES - CARROLL FIN	(52)	(52)	0	0
INVESTMENT FEES - BERNSTEIN	545	545	0	0
INVESTMENT FEES - AFS	33,992	33,992	0	0
TOTALS	34,485	34,485	0	0

PG01

STATEMENT #110-

FORM 990PF - PART I - LINE 18 - TAXES SCHEDULE

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
EXCISE TAX DUE W/ 2018 990-PF	63,253	63,253	0	0
ESTIMATED EXCISE TAX FOR 2019	30,000	30,000	0	0
TOTALS	93,253	93,253	0	0