

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.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2015
Open to Public Inspection

For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

Name of foundation TOMKAT CHARITABLE TRUST		A Employer identification number 38-6866542
Number and street (or P O box number if mail is not delivered to street address) 111 SUTTER STREET 10TH FLOOR	Room/suite	B Telephone number (see instructions) (415) 529-5692
City or town, state or province, country, and ZIP or foreign postal code SAN FRANCISCO, CA 94104		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input checked="" type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 0	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	122,450			
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	75,779	75,779		
4	Dividends and interest from securities	16,880	16,880		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	8,173			
b	Gross sales price for all assets on line 6a				
7	Capital gain net income (from Part IV, line 2)		0		
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)	66,145	859,515		
12	Total. Add lines 1 through 11	289,427	952,174		
13	Compensation of officers, directors, trustees, etc	95,820	0		95,820
14	Other employee salaries and wages	9,981	0		9,981
15	Pension plans, employee benefits	33,694	0		57,161
16a	Legal fees (attach schedule)	295,017	147,509		110,074
b	Accounting fees (attach schedule)	135,174	67,587		67,587
c	Other professional fees (attach schedule)	18,550	0		18,550
17	Interest				
18	Taxes (attach schedule) (see instructions)		7,791		10
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	35,925	0		35,925
22	Printing and publications				
23	Other expenses (attach schedule)	72,757	2,258,631		47,539
24	Total operating and administrative expenses. Add lines 13 through 23	696,918	2,481,518		442,647
25	Contributions, gifts, grants paid	12,166,136			12,941,136
26	Total expenses and disbursements. Add lines 24 and 25	12,863,054	2,481,518		13,383,783
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-12,573,627			
b	Net investment income (if negative, enter -0-)		0		
c	Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing			
	2 Savings and temporary cash investments	25,274,865		
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____	65,000		
	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 ▶ _____	1,977,335	0	0
	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)	9,175		
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	105,094,179		
	14 Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15 Other assets (describe ▶ _____)				
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	132,420,554	0	0	
Liabilities	17 Accounts payable and accrued expenses	39,611		
	18 Grants payable	1,525,000		
	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 ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	1,564,611	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	130,855,943	0	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see instructions)	130,855,943	0		
31 Total liabilities and net assets/fund balances (see instructions)	132,420,554	0		

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 30 (must agree with end-of-year figure reported on prior year's return)	1	130,855,943
2	Enter amount from Part I, line 27a	2	-12,573,627
3	Other increases not included in line 2 (itemize) ▶ _____	3	5,271,709
4	Add lines 1, 2, and 3	4	123,554,025
5	Decreases not included in line 2 (itemize) ▶ _____	5	123,554,025
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	0

Part IV Capital Gains and Losses for Tax on Investment Income

Table with 4 columns: (a) 2-story brick warehouse, or common stock, 200 shs MLC Co; (b) How acquired (P-Purchase, D-Donation); (c) Date acquired; (d) Date sold. Rows include PORTFOLIO GAIN (LOSS) and partnership gain(loss).

Table with 4 columns: (e) Gross sales price; (f) Depreciation allowed; (g) Cost or other basis plus expense of sale; (h) Gain or (loss) (e) plus (f) minus (g). Rows a-e.

Table with 4 columns: (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)). Rows a-e.

Table with 2 columns: Description (Capital gain net income or (net capital loss), Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)); Amount (2, 3). Includes instructions for gain/loss entry.

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 [x] No If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

Table with 4 columns: (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)). Rows 2014-2010.

Table with 2 columns: Description (Total of line 1, column (d); Average distribution ratio for the 5-year base period; Enter the net value of noncharitable-use assets for 2015; Multiply line 4 by line 3; Enter 1% of net investment income; Add lines 5 and 6; Enter qualifying distributions from Part XII, line 4.); Amount (2, 3, 4, 5, 6, 7, 8).

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

Table with 11 rows for excise tax calculation. Includes sub-rows 6a-6d for credits and payments. Total amount owed is 0, overpayment is 136,586, and refunded amount is 136,586.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, 'Yes' box, and 'No' box. Questions cover political activities, unrelated business income, and asset requirements.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11	Yes	
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 ▶N/A	13	Yes	
14 The books are in care of ▶THE TRUSTEE Telephone no ▶(415) 529-5692 Located at ▶111 SUTTER STREET 10TH FLOOR SAN FRANCISCO CA ZIP+4 ▶94104			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here ▶ <input type="checkbox"/>	15		
16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶	16	Yes	No

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

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

		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 checked="" type="checkbox"/> Yes <input 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)? <input type="checkbox"/>	1b		No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? <input type="checkbox"/>	1c		No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) a At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? <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). <input type="checkbox"/>	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 checked="" type="checkbox"/> Yes <input type="checkbox"/> No b If "Yes," did it have excess business holdings in 2015 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? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015</i>). <input type="checkbox"/>	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 2015?	4b		No

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). Yes 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? Yes 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)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here.

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? Yes 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? Yes No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 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? Yes No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
KATHRYN A HALL one maritime plaza 5th floor SAN FRANCISCO, CA 94111	TRUSTEE (THRU 10/2015) 5 00	0	0	0
THOMAS STEYER 111 SUTTER STREET 10TH FLOOR SAN FRANCISCO, CA 94104	TRUSTEE (FROM 10/2015) 5 00	0	0	0
KATHRYN TAYLOR 111 SUTTER STREET 10TH FLOOR SAN FRANCISCO, CA 94104	TRUSTEE (FROM 10/2015) 5 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
NONE				
Total number of other employees paid over \$50,000.				0

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

Part VIII

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
farella braun & martel 235 montgomery street floor 31 san Francisco, CA 94104	legal	286,895
YOUR FINANCE SOLUTION LLC one maritime plaza 11th floor san Francisco, CA 94111	Accounting	84,749

Total number of others receiving over \$50,000 for professional services. **0**

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 _____	
2 _____	
3 _____	
4 _____	

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

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

Total. Add lines 1 through 3 **0**

Part X Minimum Investment Return

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	3,198,779
c	Fair market value of all other assets (see instructions).	1c	100,666,342
d	Total (add lines 1a, b, and c).	1d	103,865,121
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	103,865,121
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,557,977
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	102,307,144
6	Minimum investment return. Enter 5% of line 5.	6	5,115,357

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	5,115,357
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	725,035
c	Add lines 2a and 2b.	2c	725,035
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	4,390,322
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	4,390,322
6	Deduction from distributable amount (see instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	4,390,322

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	13,383,783
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
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	13,383,783
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	13,383,783

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				4,390,322
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.			0	
b Total for prior years 20___, 20___, 20___		0		
3 Excess distributions carryover, if any, to 2015				
a From 2010.				
b From 2011.				
c From 2012.			11,545,761	
d From 2013.			30,035,956	
e From 2014.			23,735,346	
f Total of lines 3a through e.	65,317,063			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>13,383,783</u>				
a Applied to 2014, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).		0		
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2015 distributable amount.				4,390,322
e Remaining amount distributed out of corpus	8,993,461			
5 Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	74,310,524			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see instructions.		0		
e Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions.			0	
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).	0			
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions).	0			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	74,310,524			
10 Analysis of line 9				
a Excess from 2011.				
b Excess from 2012.			11,545,761	
c Excess from 2013.			30,035,956	
d Excess from 2014.			23,735,346	
e Excess from 2015.			8,993,461	

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 2015, enter the date of the ruling. . . . ▶

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

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

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
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 organization 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. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

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

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

c Any submission deadlines

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

Part XV Supplementary Information(continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				12,941,136
b <i>Approved for future payment</i> See Additional Data Table				
Total ▶ 3b				750,000

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
3500RG 20 JAY STREET STE 1010 BROOKLYN,NY 11201		PC	OPERATING SUPPORT	250,000
ADVANCED ENERGY ECONOMIC INSTITUTE 1000 VERMONT AVE NW 3RD FLOOR WASHINGTON,DC 20005		PC	QUANTIFY ADVANCED ENERGY EMPLOYMENT	1,280,000
ASPEN GLOBAL CHANGE INSTITUTE 104 MIDLAND AVE UNIT 205 BASALT,CO 81621		PC	SUPPORT ZERO CARBON ENERGY POLICY, NATURAL GAS AND ENERGY INNOVATION	500,000
BENEFICIAL STATE FOUNDATION 1438 WEBSTER STREET NO 101 OAKLAND,CA 94612		PC	OPERATING SUPPORT	145,000
CENTER FOR AMERICAN PROGRESS 1333 H STREET NW 10TH FLOOR WASHINGTON,DC 20005		PC	CLIMATE PROGRESS REPORT	2,500,000
CENTER FOR ECOLITERACY 2150 ALLSTON WAY STE 270 BERKELEY,CA 94704		PC	OPERATING SUPPORT	140,000
CENTER FOR FOOD SAFETY 660 PENNSYLVANIA AVE SE STE 302 WASHINGTON,DC 20003		PC	OPERATING SUPPORT	100,000
CLEAN WATER FUND 1444 EYE STREET NW 400 WASHINGTON,DC 20005		PC	OPERATING SUPPORT	40,000
CLIMATE POLICY INITIATIVE INC 235 MONTGOMERY STREET NO 1300 SAN FRANCISCO,CA 94104		POF	OPERATING SUPPORT	150,000
CORPORATION FOR ENTERPRISE DEVELOPMENT 1200 G STREET NW WASHINGTON,DC 20005		PC	OPERATING SUPPORT	50,000
ECOTRUST 721 NW 9TH AVE STE 200 PORTLAND,OR 97209		PC	NATIONAL CAPITAL FUND	400,000
FAITH IN COMMUNITY 2101 N FRUIT AVE FRESNO,CA 93705		PC	OPERATING SUPPORT	75,000
FARM AID INC 501 CAMBRIDGE STREET THIRD FLOOR CAMBRIDGE,MA 02141		PC	STRENGTH FROM OUR ROOTS SPONSORSHIP	5,000
FOOD AND ENVIRONMENT REPORTING NETWORK 1133 BROADWAY STE 706 NEW YORK,NY 10010		PC	OPERATING SUPPORT	50,000
FOODCORPS 281 PARK AVE SOUTH NEW YORK,NY 10010		PC	HEALTHY FOOD PROGRAM FOR KIDS	125,000
Total ▶ 3a				12,941,136

Form 990PF Part XV Line 3 - Grants and Contributions Made 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 <i>Paid during the year</i>				
FOUNDATION FOR NATIONAL PROGRESS 222 SUTTER STREET NO 600 SAN FRANCISCO, CA 94108		PC	OPERATING SUPPORT	50,000
GREEN DIVERSITY INITIATIVE 1341 G STREET NW FLR 5 WASHINGTON, DC 20005		PC	OPERATING SUPPORT	25,000
HARVARD UNIVERSITY 1350 MASSACHUSETTS AVE CAMBRIDGE, MA 02138		PC	TOMKAT INNOVATION FUND AT SEAS	400,000
MOTHERS OUT FRONT 2601 MARIPOSA STREET SAN FRANCISCO, CA 94110		PC	OPERATING SUPPORT	25,000
NATURAL RESOURCES DEFENSE COUNCIL 40 WEST 20TH STREET NEW YORK, NY 10011		PC	CREATE CARBON POLLUTION STANDARDS	1,000,000
ORGANIC VOICES 1436 U ST NW SUITE 205 WASHINGTON, DC 20009		PC	OPERATING SUPPORT	100,000
PRBO CONSERVATION SCIENCE 3820 CYPRESS DRIVE STE 11 PETALUMA, CA 94954		PC	TOMKAT RANCH FIELD SITE	366,136
PUBLIC POLICY INSTITUTE OF CALIFORNIA 500 WASHINGTON STREET STE 600 SAN FRANCISCO, CA 94111		PC	OPERATING SUPPORT	150,000
ROCKEFELLER PHILANTHROPIES ADVISORS INC 6 WEST 48TH STREET 10TH FLOOR NEW YORK, NY 10036		PC	RISKY BUSINESS PROJECT	350,000
ROCKY MOUNTAIN INSTITUTE 1820 FOLSOM STREET BOULDER, CO 80302		PC	WHITE-STEYER IMPACT STUDIO	500,000
SLOW FOOD USA 1000 DEAN STREET STE 222 BROOKLYN, NY 11238		PC	SLOW MEAT PROGRAM	25,000
SUSTAINABILTY ACCOUNTING STANDARDS BOARD 75 BROADWAY SAN FRANCISCO, CA 94111		PC	OPERATING SUPPORT	1,000,000
SUSTAINABLE CONSERVATION 98 BATTERY STREET NO 302 SAN FRANCISCO, CA 94111		PC	OPERATING SUPPORT	100,000
SUSTAINABLE FOOD ALLIANCE C/O CHAPEL YORK LTD 1000 N WEST ST STE 1200 WILMINGTON, DE 19801		PC	OPERATING SUPPORT	150,000
SUSTAINABLE MARKETS FOUNDATION 45 W 36TH STREET 6TH FLOOR NEW YORK, NY 10018		PC	MOTHERS OUT FRONT, CIVIL EATS	25,000
Total ▶ 3a				12,941,136

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

<p>Recipient</p> <p>Name and address (home or business)</p>	<p>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</p>	<p>Foundation status of recipient</p>	<p>Purpose of grant or contribution</p>	<p>Amount</p>
a <i>Paid during the year</i>				
<p>TCNG 351 CALIFORNIA STREET SAN FRANCISCO, CA 94104</p>		<p>PC</p>	<p>OPERATING SUPPORT</p>	<p>665,000</p>
<p>THE LAND INSTITUTE 2440 EAST WATER WELL ROAD SALINA, KS 67401</p>		<p>PC</p>	<p>OPERATING SUPPORT</p>	<p>100,000</p>
<p>TIDES FOUNDATION PO BOX 29903 SAN FRANCISCO, CA 94129</p>		<p>PC</p>	<p>YEARS OF LIVING DANGEROUSLY DOCUMENTARY</p>	<p>1,050,000</p>
<p>TomKat Ranch Educational Foundation 111 SUTTER STREET 10TH FLOOR SAN FRANCISCO, CA 94104</p>		<p>POF</p>	<p>APPRENTICESHIP PROGRAM</p>	<p>450,000</p>
<p>TRUST FOR CONSERVATION INNOVATION 405 14TH STREET OAKLAND, CA 94612</p>		<p>PC</p>	<p>POSITIVE PASTURE CONFERENCE</p>	<p>25,000</p>
<p>UNION OF CONCERNED SCIENTISTS INC TWO BRATTLE SQUARE CAMBRIDGE, MA 02238</p>		<p>PC</p>	<p>SOIL CARBON PROJECT</p>	<p>500,000</p>
<p>United Religions Initiative PO BOX 1653 BURLINGAME, CA 94011</p>		<p>PC</p>	<p>PROMOTE ENDURING, DAILY INTERFAITH COOPERATION</p>	<p>25,000</p>
<p>Wages 1904 FRANKLIN STREET SUTE 801 OAKLAND, CA 94612</p>		<p>PC</p>	<p>HELP LOW INCOME LATINA WOMEN ACHIEVE ECONOMIC PROSPERTIY THROUGH COOPERATIVE BUSINESS OWNERSHIP</p>	<p>25,000</p>
<p>WISEREARTH 3145 GEARY BLVD PMB 741 SAN FRANCISCO, CA 94118</p>		<p>PC</p>	<p>PROJECT DRAWDOWN</p>	<p>25,000</p>
<p>Total ▶ 3a</p>				<p>12,941,136</p>

TY 2015 Accounting Fees Schedule**Name:** TOMKAT CHARITABLE TRUST**EIN:** 38-6866542

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
accounting	135,174	67,587		67,587

TY 2015 DissolutionStmt

Name: TOMKAT CHARITABLE TRUST

EIN: 38-6866542

Dissolution Name	Dissolution Address	Explanation	Dissolution Amount
TomKat Foundation	111 SUTTER STREET 10TH FLOOR san francisco, CA 94104	Cash \$ 3,991,995 Other Current Assets 18,892,075 Investments - Partnership Interests and Receivables 100,669,955	123,554,025

TY 2015 Legal Fees Schedule**Name:** TOMKAT CHARITABLE TRUST**EIN:** 38-6866542

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL	295,017	147,509		110,074

TY 2015 LiquidationExplanationStmt

Name: TOMKAT CHARITABLE TRUST

EIN: 38-6866542

Statement: SEE ATTACHED STATEMENT A

TY 2015 Other Decreases Schedule**Name:** TOMKAT CHARITABLE TRUST**EIN:** 38-6866542

Description	Amount
TRANSFER OF ASSETS	123,554,025

TY 2015 Other Expenses Schedule**Name:** TOMKAT CHARITABLE TRUST**EIN:** 38-6866542

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
POSTAGE AND DELIVERY	236	0		236
FROM PARTNERSHIPS	0	2,233,413		0
memberships	28,000	0		28,000
office supplies	1,052	0		1,052
subscriptions	1,250	0		1,250
telephone	2,743	0		2,743
internet hosting	1,406	0		1,406
insurance	22,271	11,136		11,135
Investment Management Fees	14,082	14,082		0
computer & tech	778	0		778
MISCELLANEOUS	939	0		939

TY 2015 Other Income Schedule**Name:** TOMKAT CHARITABLE TRUST**EIN:** 38-6866542

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DEFERRED TAXES	66,145		66,145

TY 2015 Other Increases Schedule**Name:** TOMKAT CHARITABLE TRUST**EIN:** 38-6866542

Description	Amount
Unrealized Gain	5,271,709

TY 2015 Other Professional Fees Schedule**Name:** TOMKAT CHARITABLE TRUST**EIN:** 38-6866542

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
other professional fees	18,550	0		18,550

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

Schedule of Contributors

OMB No 1545-0047

2015

Attach to Form 990, 990-EZ, or 990-PF Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization TOMKAT CHARITABLE TRUST

Employer identification number 38-6866542

Organization type (check one)

Filers of:

Section:

- Form 990 or 990-EZ [] 501(c)() (enter number) organization [] 4947(a)(1) nonexempt charitable trust not treated as a private foundation [] 527 political organization Form 990-PF [x] 501(c)(3) exempt private foundation [] 4947(a)(1) nonexempt charitable trust treated as a private foundation [] 501(c)(3) taxable private foundation

Check if your organization is covered by the General Rule or a Special Rule. Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

- [x] For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or other property) from any one contributor Complete Parts I and II See instructions for determining a contributor's total contributions

Special Rules

- [] For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II [] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 exclusively for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III [] For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions exclusively for religious, charitable, etc , purposes, but no such contributions totaled more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc , purpose Do not complete any of the parts unless the General Rule applies to this organization because it received nonexclusively religious, charitable, etc , contributions totaling \$5,000 or more during the year \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization
TOMKAT CHARITABLE TRUST

Employer identification number
38-6866542

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed			
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	THOMAS STEYER KATHRYN TAYLOR 111 SUTTER STREET FLOOR 10 SAN FRANCISCO, CA 94104	\$ 122,450	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions)

Name of organization TOMKAT CHARITABLE TRUST	Employer identification number 38-6866542
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Part II **Noncash Property**
(see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____
_____	_____ _____ _____	_____ \$	_____

Name of organization

TOMKAT CHARITABLE TRUST

Employer identification number

38-6866542

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$ _____

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	
-	_____ _____ _____	_____ _____ _____	_____ _____ _____
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4 _____ _____ --	Relationship of transferor to transferee _____ _____ _____	