

Return of Private Foundation

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

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Open to Public Inspection

Department of the Treasury Internal Revenue Service

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

Name of foundation TOMKAT FOUNDATION, A Employer identification number 20-5730928, B Telephone number (415) 529-5692, C If exemption application is pending, check here, D 1. Foreign organizations, check here, E If private foundation status was terminated under section 507(b)(1)(A), check here, F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here, G Check all that apply: Initial return, Initial return of a former public charity, Final return, Amended return, Address change, Name change, H Check type of organization: Section 501(c)(3) exempt private foundation, Section 4947(a)(1) nonexempt charitable trust, Other taxable private foundation, I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 48,369,301, J Accounting method: Cash, Accrual, Other (specify)

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))

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes (cash basis only). Rows include: 1 Contributions, gifts, grants, etc., received (attach schedule) 11,000; 2 Check if the foundation is not required to attach Sch. B; 3 Interest on savings and temporary cash investments; 4 Dividends and interest from securities 1,115; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10 2,764,797; b Gross sales price for all assets on line 6a 6,827,175; 7 Capital gain net income (from Part IV, line 2) 7,850,430; 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) 147; 12 Total. Add lines 1 through 11 2,777,059; 13 Compensation of officers, directors, trustees, etc. 0; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees (attach schedule) 42,523; b Accounting fees (attach schedule) 148,823; c Other professional fees (attach schedule) 39,981; 17 Interest; 18 Taxes (attach schedule) (see instructions) 25,000; 19 Depreciation (attach schedule) and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses (attach schedule) 20,704; 24 Total operating and administrative expenses. Add lines 13 through 23 277,031; 25 Contributions, gifts, grants paid 12,193,620; 26 Total expenses and disbursements. Add lines 24 and 25 12,470,651; 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -9,693,592; b Net investment income (if negative, enter -0-) 7,009,095; 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	3,778,052	719,175	719,175
	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)	1,344,786	2,719,743	2,719,743
	b Investments—corporate stock (attach schedule)	10,062,566	43,544	43,544
	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)	47,123,046	44,886,839	44,886,839
	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)	62,308,450	48,369,301	48,369,301	
Liabilities	17 Accounts payable and accrued expenses	225,762	76,689	
	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)	225,762	76,689	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	62,082,688	48,292,612	
	25 Net assets with donor restrictions			
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
	28 Retained earnings, accumulated income, endowment, or other funds			
29 Total net assets or fund balances (see instructions)	62,082,688	48,292,612		
30 Total liabilities and net assets/fund balances (see instructions)	62,308,450	48,369,301		

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	62,082,688
2 Enter amount from Part I, line 27a	2	-9,693,592
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	52,389,096
5 Decreases not included in line 2 (itemize) ▶ _____	5	4,096,484
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	48,292,612

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 PORTFOLIO GAIN/(LOSS)	P	2021-01-01	2021-12-31
b GAIN/LOSS SALE OF STOCK DISTRIBUTIONS	P	2021-01-01	2021-12-31
c PARTNERSHIP GAIN/(LOSS)	P	2018-01-01	2021-12-31
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			231
b 6,827,175		1,481,049	5,346,126
c			2,504,073
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l)
(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	Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
a			231
b			5,346,126
c			2,504,073
d			
e			

Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	7,850,430
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 <div style="float: right; border-left: 1px solid black; border-right: 1px solid black; padding: 0 10px;"> } </div>	3	

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)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 2
Add lines 1 and 2. 3
Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 4
Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- 5
Credits/Payments:
a 2021 estimated tax payments and 2020 overpayment credited to 2021 6a 68,284
b Exempt foreign organizations—tax withheld at source 6b 0
c Tax paid with application for extension of time to file (Form 8868) 6c 50,000
d Backup withholding erroneously withheld 6d 0
7 Total credits and payments. Add lines 6a through 6d 7 118,284
8 Enter any penalty for underpayment of estimated tax. Check here [] if Form 2220 is attached. 8 0
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 20,858
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded 11 0

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? Yes No
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. Yes No
1c Did the foundation file Form 1120-POL for this year?. Yes No
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0 (2) On foundation managers. \$ 0
3 Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0
4 Has the foundation engaged in any activities that have not previously been reported to the IRS? Yes No
5 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 Yes No
6a Did the foundation have unrelated business gross income of \$1,000 or more during the year? Yes Yes
6b If "Yes," has it filed a tax return on Form 990-T for this year?. Yes Yes
7 Was there a liquidation, termination, dissolution, or substantial contraction during the year? Yes No
8 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?. 6 Yes
9 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. 7 Yes
10 Enter the states to which the foundation reports or with which it is registered (see instructions) CA
11 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation. 8b Yes
12 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 9 No
13 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses. 10 No

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.
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions.
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A
14 The books are in care of THE ORGANIZATION Telephone no. (415) 529-5692
Located at 111 SUTTER STREET 10TH FLOOR SAN FRANCISCO CA 94104 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. 15
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? 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.

1a During the year did the foundation (either directly or indirectly):
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)
b If any answer is "Yes" to 1a(1)-(6); did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions
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?
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
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. 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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?

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...
(2) Influence the outcome of any specific public election...
(3) Provide a grant to an individual for travel, study, or other similar purposes...
(4) Provide a grant to an organization other than a charitable, etc., organization...
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes...
b If any answer is "Yes" to 5a(1)-(5); did any of the transactions fail to qualify under the exceptions...
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?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b 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 during the year?

Table with 3 columns: Question ID, Yes, No. Rows include 5a(1) through 8.

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

Table with 5 columns: (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. Includes entries for THOMAS F STEYER, KATHRYN A HALL, and KATHRYN A TAYLOR.

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

Table with 5 columns: (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. First row contains 'NONE'.

Total number of other employees paid over \$50,000.

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
HOOD & STRONG LLP 275 BATTERY STREET SUITE 900 SAN FRANCISCO, CA 94111	ACCOUNTING	69,000
YOUR FINANCE SOLUTION LLC 601 CALIFORNIA STREET SUITE 1930 SAN FRANCISCO, CA 94108	ACCOUNTING	54,623

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

0

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	
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 ▶ 0

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	7,210,992
b	Average of monthly cash balances.	1b	959,000
c	Fair market value of all other assets (see instructions).	1c	44,886,839
d	Total (add lines 1a, b, and c).	1d	53,056,831
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	53,056,831
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	795,852
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	52,260,979
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	2,613,049

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	2,613,049
2a	Tax on investment income for 2021 from Part V, line 5.	2a	97,426
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	2,108
c	Add lines 2a and 2b.	2c	99,534
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	2,513,515
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	2,513,515
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 XII, line 1.	7	2,513,515

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				2,513,515
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.			0	
b Total for prior years: 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2021:				
a From 2016.	27,926,006			
b From 2017.				
c From 2018.	6,284,097			
d From 2019.				
e From 2020.	4,594,674			
f Total of lines 3a through e.	38,804,777			
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ _____ 12,329,568				
a Applied to 2020, 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 2021 distributable amount				2,513,515
e Remaining amount distributed out of corpus	9,816,053			
5 Excess distributions carryover applied to 2021. (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	48,620,830			
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 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.			0	
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).	0			
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)	27,926,006			
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a	20,694,824			
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018	6,284,097			
c Excess from 2019.				
d Excess from 2020	4,594,674			
e Excess from 2021	9,816,053			

Part XIII Private Operating Foundations (see instructions and Part VI-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 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)

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

Table with 5 columns: (a) 2021, (b) 2020, (c) 2019, (d) 2018, (e) Total. Rows correspond to lines 2a through 2e.

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
(2) Support from general public and 5 or more exempt organizations
(3) Largest amount of support from an exempt organization
(4) Gross investment income

Part 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).

THOMAS F STEYER
KATHRYN A TAYLOR

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. to individuals or organizations under other conditions, complete items 2a, b, c, and d. See instructions

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

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

c Any submission deadlines:

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

Part 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 <i>Paid during the year</i>				
BENEFICIAL STATE FOUNDATION 1438 WEBSTER STREET NO 300 OAKLAND,CA 94612	NONE	P C	GENERAL SUPPORT	3,500,000
CALIFORNIA COMMUNITY FOUNDATION 221 S FIGUEROA ST SUITE 400 LOS ANGELES,CA 90012	NONE	P C	GENERAL SUPPORT	250,000
CLIMATE ACTION CAMPAIGN 3900 CLEVELAND AVE ROOM 208 SAN DIEGO,CA 92103	NONE	P C	GENERAL SUPPORT	345,000
CURIODYSSEY 1651 COYOTE POINT DRIVE SAN MATEO,CA 94401	NONE	P C	GENERAL SUPPORT	2,050,000
EARTH DAY NETWORK INC 1752 N STREET NW NO 700 WASHINGTON,DC 20036	NONE	P C	GENERAL SUPPORT	10,000
EAST BAY COMMUNITY FOUNDATION 200 FRANK H OGAWA PLAZA OAKLAND,CA 94612	NONE	P C	GENERAL SUPPORT	715,000
GOLDEN GATE NATIONAL PARKS CONSERVANCY 201 FORT MASON 3RD FLOOR SAN FRANCISCO,CA 94123	NONE	P C	GENERAL SUPPORT	480,000
GOOD SAMARITAN FAMILY RESOURCE CENTER INC 1294 POTRERO AVENUE SAN FRANCISCO,CA 94110	NONE	P C	GENERAL SUPPORT	110,000
HELPING OTHERS PURSUE EXCELLENCE 4974 E CLINTON WAY FRESNO,CA 93727	NONE	P C	GENERAL SUPPORT	20,000
IGNATIAN LAY VOLUNTEER CORPS 112 E MADISON STREET SUITE 300 BALTIMORE,MD 21202	NONE	P C	GENERAL SUPPORT	50,000
LA UNION DEL PUEBLO ENTERO 29700 WOODFORD TEHACHAPI RD KEENE,CA 93531	NONE	P C	GENERAL SUPPORT	20,000
LATINO COMMUNITY FOUNDATION 235 MONTGOMERY STREET ROOM 1160 SAN FRANCISCO,CA 94104	NONE	P C	GENERAL SUPPORT	5,000
LCV EDUCATION FUND 30 WEST STREET NO C ANNAPOLIS,MD 21401	NONE	P C	GENERAL SUPPORT	125,000
LONE STAR LEGAL AID 1415 FANNIN 3RD FLOOR HOUSTON,TX 77002	NONE	P C	GENERAL SUPPORT	30,000
MARIN COMMUNITY FOUNDATION 5 HAMILTON LANDING NO 200 NOVATO,CA 94949	NONE	P C	GENERAL SUPPORT	638,620
NEXTGEN CLIMATE AMERICA INC 1414 K STREET 6TH FLOOR SACRAMENTO,CA 95814	NONE	P C	GENERAL SUPPORT	3,500,000
OHIO LEGAL HELP 88 E BROAD STREET SUITE 720 COLUMBUS,OH 43215	NONE	P C	GENERAL SUPPORT	5,000
REGENESIS COMMUNITY DEVELOPMENT PO BOX 5701 SPARTANBURG,SC 29304	NONE	P C	GENERAL SUPPORT	200,000
SMASH 1200 5TH AVE SUITE 1711 SEATTLE,WA 98101	NONE	P C	GENERAL SUPPORT	2,500
SOCIAL GOOD FUND 12651 SAN PABLO AVENUE RICHMOND,CA 94805	NONE	P C	GENERAL SUPPORT	10,000
UNIVERSITY OF NEW HAMPSHIRE FOUNDATION ELLIOTT ALUMNI CENTER 9 EDGEWOOD RD DURHAM,NH 03824	NONE	P C	GENERAL SUPPORT	100,000
YELLOWHAMMER FUND PO BOX 1565 TUSCALOOSA,AL 354031565	NONE	P C	GENERAL SUPPORT	2,500
Total			3a	12,168,620
b <i>Approved for future payment</i>				
YOUTH TENNIS ADVANTAGE PO BOX 330458 SAN FRANCISCO,CA 94133	NONE	P C	GENERAL SUPPORT	25,000
Total			3b	25,000

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

- 1 Program service revenue:
a
b
c
d
e
f
g Fees and contracts from government agencies
2 Membership dues and assessments
3 Interest on savings and temporary cash investments
4 Dividends and interest from securities
5 Net rental income or (loss) from real estate:
a Debt-financed property.
b Not debt-financed property.
6 Net rental income or (loss) from personal property
7 Other investment income
8 Gain or (loss) from sales of assets other than inventory
9 Net income or (loss) from special events:
10 Gross profit or (loss) from sales of inventory
11 Other revenue: a
b
c
d
e

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes data for line 8 with exclusion code 14 and amount 2,764,797.

12 Subtotal. Add columns (b), (d), and (e). 0 2,766,059 0
13 Total. Add line 12, columns (b), (d), and (e). 13 2,766,059
(See worksheet in line 13 instructions to verify calculations.)

Part XV-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., 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...

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: TOMKAT FOUNDATION

EIN: 20-5730928

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	148,823	74,411		74,411

TY 2021 IRS 990 e-File Render

Name: TOMKAT FOUNDATION

EIN: 20-5730928

Identifier	Return Reference	Explanation
CONTROLLED ENTITIES	PART VII-A, LINE 11	TRANSFER TO CONTROLLED ENTITIES EMERGING IMPACT FUND, LP 345 CALIFORNIA ST. SUITE 600 SAN FRANCISCO, CA 94104 CONTRIBUTION CAPITAL TO PARTNERSHIP 80-0908913 \$ 1,624,077 TRANSFER FROM CONTROLLED ENTITIES EMERGING IMPACT FUND, LP 345 CALIFORNIA ST. SUITE 600 SAN FRANCISCO, CA 94104 PARTNERSHIP DISTRIBUTION 80-0908913 \$ 3,450,463

TY 2021 IRS 990 e-File Render

Name: TOMKAT FOUNDATION

EIN: 20-5730928

Name of Stock	End of Year Book Value	End of Year Fair Market Value
C3.AI	43,544	43,544

TY 2021 IRS 990 e-File Render

Name: TOMKAT FOUNDATION

EIN: 20-5730928

**US Government Securities - End of
Year Book Value:**

2,719,743

**US Government Securities - End of
Year Fair Market Value:**

2,719,743

**State & Local Government
Securities - End of Year Book
Value:**

0

**State & Local Government
Securities - End of Year Fair
Market Value:**

0

TY 2021 IRS 990 e-File Render

Name: TOMKAT FOUNDATION

EIN: 20-5730928

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIP INVESTMENTS	AT COST	44,886,839	44,886,839

TY 2021 IRS 990 e-File Render

Name: TOMKAT FOUNDATION

EIN: 20-5730928

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	42,523	21,262		28,149

TY 2021 IRS 990 e-File Render

Name: TOMKAT FOUNDATION

EIN: 20-5730928

Description	Amount
UNREALIZED LOSS	4,096,484

TY 2021 IRS 990 e-File Render

Name: TOMKAT FOUNDATION

EIN: 20-5730928

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	18,102	0		18,102
BANK FEES	265	0		265
EXPENSES FROM PARTNERSHIPS	0	936,805		0
INVESTMENT MANAGEMENT FEES	2,297	2,297		0
BUSINESS REGISTRATION FEES	40	0		40

TY 2021 IRS 990 e-File Render

Name: TOMKAT FOUNDATION

EIN: 20-5730928

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM PARTNERSHIPS		193,517	
INVESTMENT INCOME	147	147	147

TY 2021 IRS 990 e-File Render

Name: TOMKAT FOUNDATION

EIN: 20-5730928

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CONSULTING FEES	39,981	0		39,981

TY 2021 IRS 990 e-File Render

Name: TOMKAT FOUNDATION

EIN: 20-5730928

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE/UBTI TAX	25,000	0		0
FOREIGN TAXES FROM PARTNERSHIP	0	1,339		0

TY 2021 IRS 990 e-File Render

Name: TOMKAT FOUNDATION

EIN: 20-5730928

Name	US / Foreign Address	EIN	Description	Amount
EMERGING IMPACT FUND LP	345 CALIFORNIA STREET SUITE 600 SAN FRANCISCO, CA 94104	80-0908913	PARTNERSHIP DISTRIBUTION	1,624,077
Total				3,450,463

TY 2021 IRS 990 e-File Render

Name: TOMKAT FOUNDATION

EIN: 20-5730928

Name	US / Foreign Address	EIN	Description	Amount
EMERGING IMPACT FUND LP	345 CALIFORNIA STREET SUITE 600 SAN FRANCISCO, CA 94104	80-0908913	CAPITAL CONTRIBUTION	1,624,077
Total				1,624,077