

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

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For calendar year 2022, or tax year beginning 01-01-2022, and ending 12-31-2022

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) \$ 47,956,313, 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) 7,500,000; 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 5,960; 5a Gross rents; b Net rental income or (loss); 6a Net gain or (loss) from sale of assets not on line 10 -7,398; b Gross sales price for all assets on line 6a 428,967; 7 Capital gain net income (from Part IV, line 2) 312,809; 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) 0 -139,696; 12 Total. Add lines 1 through 11 7,498,562 179,073; 13 Compensation of officers, directors, trustees, etc. 0 0 0; 14 Other employee salaries and wages; 15 Pension plans, employee benefits; 16a Legal fees (attach schedule) 65,254 32,627 23,880; b Accounting fees (attach schedule) 103,734 51,867 51,867; c Other professional fees (attach schedule); 17 Interest; 18 Taxes (attach schedule) (see instructions) 50,200 112,145 0; 19 Depreciation (attach schedule) and depletion; 20 Occupancy; 21 Travel, conferences, and meetings; 22 Printing and publications; 23 Other expenses (attach schedule) 32,630 840,946 31,109; 24 Total operating and administrative expenses. Add lines 13 through 23 251,818 1,037,585 106,856; 25 Contributions, gifts, grants paid 9,084,000 1,990,000; 26 Total expenses and disbursements. Add lines 24 and 25 9,335,818 1,037,585 2,096,856; 27 Subtract line 26 from line 12: a Excess of revenue over expenses and disbursements -1,837,256; 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
<b>Assets</b>	<b>1</b> Cash—non-interest-bearing . . . . .			
	<b>2</b> Savings and temporary cash investments . . . . .	719,175	33,463	33,463
	<b>3</b> Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>4</b> Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>5</b> Grants receivable . . . . .			
	<b>6</b> Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	<b>7</b> Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	<b>8</b> Inventories for sale or use . . . . .			
	<b>9</b> Prepaid expenses and deferred charges . . . . .	39,350	39,350	39,350
	<b>10a</b> Investments—U.S. and state government obligations (attach schedule) . . . . .	2,719,743	1,264,887	1,264,887
	<b>b</b> Investments—corporate stock (attach schedule) . . . . .	43,544	0	0
	<b>c</b> Investments—corporate bonds (attach schedule) . . . . .			
	<b>11</b> Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	<b>12</b> Investments—mortgage loans . . . . .			
	<b>13</b> Investments—other (attach schedule) . . . . .	44,847,489	46,618,613	46,618,613
	<b>14</b> Land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
<b>15</b> Other assets (describe ▶ _____)				
<b>16 Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I)	48,369,301	47,956,313	47,956,313	
<b>Liabilities</b>	<b>17</b> Accounts payable and accrued expenses . . . . .	76,689	17,518	
	<b>18</b> Grants payable . . . . .			
	<b>19</b> Deferred revenue. . . . .			
	<b>20</b> Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	<b>21</b> Mortgages and other notes payable (attach schedule) . . . . .			
	<b>22</b> Other liabilities (describe ▶ _____)	0	46,406,503	
	<b>23 Total liabilities</b> (add lines 17 through 22) . . . . .	76,689	46,424,021	
<b>Net Assets or Fund Balances</b>	<b>Foundations that follow FASB ASC 958, check here</b> <input checked="" type="checkbox"/> <b>and complete lines 24, 25, 29 and 30.</b>			
	<b>24</b> Net assets without donor restrictions . . . . .	48,292,612	1,532,292	
	<b>25</b> Net assets with donor restrictions . . . . .			
	<b>Foundations that do not follow FASB ASC 958, check here</b> <input type="checkbox"/> <b>and complete lines 26 through 30.</b>			
	<b>26</b> Capital stock, trust principal, or current funds . . . . .			
	<b>27</b> Paid-in or capital surplus, or land, bldg., and equipment fund . . . . .			
	<b>28</b> Retained earnings, accumulated income, endowment, or other funds . . . . .			
<b>29 Total net assets or fund balances</b> (see instructions) . . . . .	48,292,612	1,532,292		
<b>30 Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	48,369,301	47,956,313		

**Part III Analysis of Changes in Net Assets or Fund Balances**

<b>1</b> 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) . . . . .	<b>1</b>	48,292,612
<b>2</b> Enter amount from Part I, line 27a . . . . .	<b>2</b>	-1,837,256
<b>3</b> Other increases not included in line 2 (itemize) ▶ _____	<b>3</b>	1,483,439
<b>4</b> Add lines 1, 2, and 3 . . . . .	<b>4</b>	47,938,795
<b>5</b> Decreases not included in line 2 (itemize) ▶ _____	<b>5</b>	46,406,503
<b>6</b> Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29 . . . . .	<b>6</b>	1,532,292

**Part IV Capital Gains and Losses for Tax on Investment Income**

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo., day, yr.)	<b>(d)</b> Date sold (mo., day, yr.)
<b>1 a</b> PORTFOLIO GAIN/(LOSS)	P	2022-01-01	2022-12-31
<b>b</b> GAIN/LOSS SALE OF STOCK DISTRIBUTIONS	P	2022-01-01	2022-12-31
<b>c</b> PARTNERSHIP GAIN/(LOSS)	P	2022-01-01	2022-12-31
<b>d</b> GAIN/LOSS SALE OF STOCK DISTRIBUTIONS	P	2022-01-01	2022-12-31
<b>e</b>			

<b>(e)</b> Gross sales price	<b>(f)</b> Depreciation allowed (or allowable)	<b>(g)</b> Cost or other basis plus expense of sale	<b>(h)</b> Gain or (loss) (e) plus (f) minus (g)
<b>a</b>			10,321
<b>b</b>	428,967	428,967	0
<b>c</b>			158,993
<b>d</b>			143,495
<b>e</b>			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			<b>(l)</b>
<b>(i)</b> F.M.V. as of 12/31/69	<b>(j)</b> Adjusted basis as of 12/31/69	<b>(k)</b> 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))
<b>a</b>			10,321
<b>b</b>			0
<b>c</b>			158,993
<b>d</b>			143,495
<b>e</b>			

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>	<b>2</b>	312,809
<b>3</b> 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>	<b>3</b>	

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

Table with 11 rows for excise tax calculation. Includes fields for exempt foundations, tax under section 511, credits/payments, and total tax due. Values include 20,858 for line 6a and 20,858 for line 10.

Part VI-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political campaigns, Form 1120-POL, political expenditures, and foundation status. Includes a Yes/No column for each question.

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 2022, 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 2022?
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 2022, did the foundation have any undistributed income (Part XII, lines 6d and 6e) for tax year(s) beginning before 2022?. 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 2022 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 2022.)
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 2022?

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...
d If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax...
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 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. 0

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

**3** **Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".**

<b>(a)</b> Name and address of each person paid more than \$50,000	<b>(b)</b> Type of service	<b>(c)</b> Compensation
FARELLA BRAUN & MARTEL LLP ONE BUSH STREET SUITE 900 SAN FRANCISCO, CA 94104	LEGAL	65,254

**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.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities. . . . .	<b>1a</b>	1,305,274
<b>b</b>	Average of monthly cash balances. . . . .	<b>1b</b>	329,476
<b>c</b>	Fair market value of all other assets (see instructions). . . . .	<b>1c</b>	46,657,963
<b>d</b>	<b>Total</b> (add lines 1a, b, and c). . . . .	<b>1d</b>	48,292,713
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	<b>1e</b>	0
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0
<b>3</b>	Subtract line 2 from line 1d. . . . .	<b>3</b>	48,292,713
<b>4</b>	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions). . . . .	<b>4</b>	724,391
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3.. . . .	<b>5</b>	47,568,322
<b>6</b>	<b>Minimum investment return.</b> Enter 5% (0.05) of line 5. . . . .	<b>6</b>	2,378,416

**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.)

<b>1</b>	Minimum investment return from Part IX, line 6. . . . .	<b>1</b>	2,378,416
<b>2a</b>	Tax on investment income for 2022 from Part V, line 5. . . . .	<b>2a</b>	
<b>b</b>	Income tax for 2022. (This does not include the tax from Part V.). . . . .	<b>2b</b>	2,142
<b>c</b>	Add lines 2a and 2b. . . . .	<b>2c</b>	2,142
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1. . . . .	<b>3</b>	2,376,274
<b>4</b>	Recoveries of amounts treated as qualifying distributions. . . . .	<b>4</b>	0
<b>5</b>	Add lines 3 and 4. . . . .	<b>5</b>	2,376,274
<b>6</b>	Deduction from distributable amount (see instructions). . . . .	<b>6</b>	0
<b>7</b>	<b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1. . . . .	<b>7</b>	2,376,274

**Part XI Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26. . . . .	<b>1a</b>	2,096,856
<b>b</b>	Program-related investments—total from Part VIII-B	<b>1b</b>	0
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes. . . . .	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required). . . . .	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule). . . . .	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part XII, line 4.. . . .	<b>4</b>	2,096,856

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

	(a) Corpus	(b) Years prior to 2021	(c) 2021	(d) 2022
<b>1</b> Distributable amount for 2022 from Part X, line 7				2,376,274
<b>2</b> Undistributed income, if any, as of the end of 2022:				
<b>a</b> Enter amount for 2021 only. . . . .			0	
<b>b</b> Total for prior years: 20____, 20____, 20____		0		
<b>3</b> Excess distributions carryover, if any, to 2022:				
<b>a</b> From 2017. . . . .				
<b>b</b> From 2018. . . . .	6,284,097			
<b>c</b> From 2019. . . . .				
<b>d</b> From 2020. . . . .	3,594,674			
<b>e</b> From 2021. . . . .	6,316,053			
<b>f</b> <b>Total</b> of lines 3a through e. . . . .	16,194,824			
<b>4</b> Qualifying distributions for 2022 from Part XI, line 4: ▶ \$ <u>2,096,856</u>				
<b>a</b> Applied to 2021, but not more than line 2a			0	
<b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .		0		
<b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .	0			
<b>d</b> Applied to 2022 distributable amount				2,096,856
<b>e</b> Remaining amount distributed out of corpus	0			
<b>5</b> Excess distributions carryover applied to 2022. (If an amount appears in column (d), the same amount must be shown in column (a).)	279,418			279,418
<b>6</b> Enter the net total of each column as indicated below:				
<b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	15,915,406			
<b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b. . . . .		0		
<b>c</b> 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		
<b>d</b> Subtract line 6c from line 6b. Taxable amount—see instructions. . . . .		0		
<b>e</b> Undistributed income for 2021. Subtract line 4a from line 2a. Taxable amount—see instructions. . . . .			0	
<b>f</b> Undistributed income for 2022. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2023				0
<b>7</b> 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			
<b>8</b> Excess distributions carryover from 2017 not applied on line 5 or line 7 (see instructions)	0			
<b>9</b> <b>Excess distributions carryover to 2023.</b> Subtract lines 7 and 8 from line 6a	15,915,406			
<b>10</b> Analysis of line 9:				
<b>a</b> Excess from 2018	6,004,679			
<b>b</b> Excess from 2019				
<b>c</b> Excess from 2020. . . . .	3,594,674			
<b>d</b> Excess from 2021	6,316,053			
<b>e</b> Excess from 2022				

Part XIII Private Operating Foundations (see instructions and Part VI-A, question 9)

Table with 5 columns: (a) 2022, (b) 2021, (c) 2020, (d) 2019, (e) Total. Rows include: 1a Ruling date, 2a-2e Qualifying distributions, 3 Alternative tests (Assets, Endowment, Support).

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). (See section 507(d)(2).)

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	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)				
<b>a</b> <i>Paid during the year</i> BENEFICIAL STATE FOUNDATION 1438 WEBSTER STREET NO 300 OAKLAND,CA 94612	NONE	P C	GENERAL SUPPORT	1,149,000
CENTER FOR REPRODUCTIVE RIGHTS 199 WATER STREET 22ND FLOOR NEW YORK,CA 10038	NONE	P C	GENERAL SUPPORT	25,000
COMPTON KIDZ CLUB 13045 PACIFIC PROMENADE PLAYA VISTA,CA 90094	NONE	P C	GENERAL SUPPORT	50,000
CURIODYSSEY 1651 COYOTE POINT DRIVE SAN MATEO,CA 94401	NONE	P C	GENERAL SUPPORT	400,000
DANCERS GROUP 44 GOUGH STREET ROOM 201 SAN FRANCISCO,CA 94103	NONE	P C	GENERAL SUPPORT	70,000
GOOD SAMARITAN FAMILY RESOURCE CENTER OF SAN FRANCISCO 1294 POTRERO AVENUE SAN FRANCISCO,CA 94110	NONE	P C	GENERAL SUPPORT	110,000
LATINO COMMUNITY FOUNDATION 235 MONTGOMERY STREET ROOM 1160 SAN FRANCISCO,CA 94104	NONE	P C	GENERAL SUPPORT	50,000
LEAGUE TO SAVE LAKE TAHOE 2608 LAKE TAHOE BLVD SOUTH LAKE TAHOE,CA 96150	NONE	P C	GENERAL SUPPORT	10,000
MOVEMENT STRATEGY CENTER 436 14TH ST NO 425 OAKLAND,CA 94612	NONE	P C	GENERAL SUPPORT	50,000
MUSEUM OF JAZZ AND ART 6114 LASALLE AVE OAKLAND,CA 946112802	NONE	P C	GENERAL SUPPORT	40,000
NEXTGEN CLIMATE AMERICA INC 1414 K STREET 6TH FLOOR SACRAMENTO,CA 95814	NONE	P C	GENERAL SUPPORT	4,670,000
NEXTGEN EDUCATION FUND 268 BUSH STREET UNIT 2919 SAN FRANCISCO,CA 94104	NONE	P C	GENERAL SUPPORT	1,300,000
REGENESIS COMMUNITY DEVELOPMENT PO BOX 5701 SPARTANBURG,SC 29304	NONE	P C	GENERAL SUPPORT	650,000
SUSTAINABLE MARKETS FOUNDATION 45 WEST 36TH STREET 6FL NEW YORK,NY 10018	NONE	P C	GENERAL SUPPORT	150,000
SWEETWATER SPECTRUM INC	NONE	P C	GENERAL SUPPORT	5,000

369 FIFTH STREET WEST NO UNIT A SONOMA, CA 95476				
THIRD WAY INSTITUTE 1025 CONNECTIVUT AVE NW SUITE 400 WASHINGTON, DC 20036	NONE	P C	GENERAL SUPPORT	30,000
VALUE REPORTING FOUNDATION 1045 SANSOME STREET SUITE 450 SAN FRANCISCO, CA 94111	NONE	P C	GENERAL SUPPORT	250,000
YOUTH TENNIS ADVANTAGE PO BOX 330458 SAN FRANCISCO, CA 94133	NONE	P C	GENERAL SUPPORT	25,000
ZENO MOUNTAIN FARM 950 ZENO RD BRISTOL, VT 05443	NONE	P C	GENERAL SUPPORT	50,000
<b>Total . . . . .</b>			<b>▶ 3a</b>	<b>9,084,000</b>
<b>b</b> <i>Approved for future payment</i>				
<b>Total . . . . .</b>			<b>▶ 3b</b>	<b>0</b>

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 rows for program service revenue, membership dues, interest, dividends, rental income, investment income, gain/loss from sales, special events, gross profit, and other revenue. Totals are shown at the bottom.

12 Subtotal. Add columns (b), (d), and (e).

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

Part 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 (other than by providing funds for such purposes). (See instructions.)



## **Additional Data**

[Return to Form](#)

**Software ID:**

**Software Version:**

**Form 990PF - Special Condition Description:**

**Special Condition Description**

**Schedule B**

**Schedule of Contributors**

OMB No. 1545-0047

(Form 990)  
Department of the Treasury  
Internal Revenue Service

▶ Attach to Form 990, 990-EZ, or 990-PF.  
▶ Go to [www.irs.gov/Form990](http://www.irs.gov/Form990) for the latest information.

**2022**

Name of the organization TOMKAT FOUNDATION	Employer identification number 20-5730928
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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
  - 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**

- 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<sup>1</sup>/<sub>3</sub>% 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. Don't 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 isn't covered by the General Rule and/or the Special Rules doesn't 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 doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization  
TOMKAT FOUNDATION

**Employer identification number**  
20-5730928

**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	\$ 7,500,000	<input checked="" type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)
-		\$	<input type="checkbox"/> <b>Person</b> <input type="checkbox"/> <b>Payroll</b> <input type="checkbox"/> <b>Noncash</b> (Complete Part II for noncash contributions.)

Name of organization  
TOMKAT FOUNDATION

**Employer identification number**

20-5730928

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

Name of organization TOMKAT FOUNDATION	Employer identification number 20-5730928
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**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	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	
(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	
_____		_____	
_____		_____	

## **Additional Data**

**Return to Form**

**Software ID:**

**Software Version:**

# TY 2022 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	103,734	51,867		51,867

## TY 2022 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 \$ 1,129,753 TRANSFER FROM CONTROLLED ENTITIES EMERGING IMPACT FUND, LP 345 CALIFORNIA ST. SUITE 600 SAN FRANCISCO, CA 94104 PARTNERSHIP DISTRIBUTION 80-0908913 \$ 19,651

## TY 2022 IRS 990 e-File Render

**Name:** TOMKAT FOUNDATION

**EIN:** 20-5730928

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

1,264,887

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

1,264,887

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

0

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

0

**TY 2022 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 INVESTMENT - EMERGING IMPACT FUND, LP	AT COST	37,760,683	37,760,683
PARTNERSHIP INVESTMENT - EMERGING IMPACT FUND, GP	AT COST	1,775,327	1,775,327
PARTNERSHIP INVESTMENT - FARALLON CAPITAL INSTITUTIONAL PARTNERS, LP	AT COST	476,504	476,504
PARTNERSHIP INVESTMENT - FARALLON CAPITAL INSTITUTIONAL PARTNERS III, LP	AT COST	397,470	397,470
PARTNERSHIP INVESTMENT - FARALLON CAPITAL PARTNERS, LP	AT COST	2,453,953	2,453,953
PARTNERSHIP INVESTMENT - KHOSLA VENTURES SEED B, LP	AT COST	523,420	523,420
PARTNERSHIP INVESTMENT - KHOSLA VENTURES IV, LP	AT COST	2,971,786	2,971,786
BLUHOMES	AT COST	15,165	15,165
ECO.LOGIC	AT COST	35	35
KINDEST, INC	AT COST	20,000	20,000
REBEL GIRLS	AT COST	19,999	19,999
JUST GOODS, INC - SERIES A	AT COST	4,082	4,082
JUST GOODS, INC - SERIES B	AT COST	90,232	90,232
PEOPLE POWER COMMON	AT COST	109,957	109,957

# TY 2022 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	65,254	32,627		23,880

# TY 2022 IRS 990 e-File Render

**Name:** TOMKAT FOUNDATION

**EIN:** 20-5730928

Description	Amount
TRANSFER TO TOMKAT II FOUNDATION (COMMONLY CONTROLLED)	46,406,503

# TY 2022 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	21,064	0		21,064
BANK FEES	45	0		45
EXPENSES FROM PARTNERSHIPS	0	839,425		0
INVESTMENT MANAGEMENT FEES	1,521	1,521		0
MISCELLANEOUS EXPENSES	10,000	0		10,000

# TY 2022 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		-139,696	

# TY 2022 IRS 990 e-File Render

**Name:** TOMKAT FOUNDATION

**EIN:** 20-5730928

Description	Amount
UNREALIZED GAIN	1,483,439

# TY 2022 IRS 990 e-File Render

**Name:** TOMKAT FOUNDATION

**EIN:** 20-5730928

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYABLE TO TOMKAT II FOUNDATION	0	46,406,503

# TY 2022 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	50,200	0		0
FOREIGN TAXES FROM PARTNERSHIP	0	112,145		0

# TY 2022 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	1,129,753
<b>Total</b>				19,651

# TY 2022 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	1,129,753
<b>Total</b>				1,129,753