Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements.

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning , and ending

Name of foundation
TOMKAT CHARITABLE TRUST
C/O BROOKS SHUMWAY, EXECUTIVE DIRECTOR

A Employer identification number 38-6866542

Number and street (or P O box number if mail is not delivered to street address): ONE MARITIME PLAZA 11TH FLOOR — Room/suite:

B Telephone number (415)956-9588

City or town, state, and ZIP code: SAN FRANCISCO, CA 94111

C If exemption application is pending, check here ▶ ☐

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

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year *(from Part II, col (c), line 16)* ▶$ 192,253,440.

J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) *(Part I, column (d) must be on cash basis)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	278,677.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	11,098.	11,098.		
	4 Dividends and interest from securities	42.	42.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	84.			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		11,785,458.		
	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)				
	11 Other income		8,884,336.		
	12 **Total.** Add lines 1 through 11	289,901.	20,680,934.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	244,826.	0.		244,826.
	14 Other employee salaries and wages	146,768.	0.		146,768.
	15 Pension plans, employee benefits	55,265.	0.		48,202.
	16a Legal fees STMT 1	112,710.	56,355.		67,477.
	b Accounting fees STMT 2	107,575.	53,788.		53,788.
	c Other professional fees STMT 3	31,624.	0.		31,624.
	17 Interest				
	18 Taxes STMT 4	<56,000.>	79,517.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	18,707.	0.		18,707.
	22 Printing and publications				
	23 Other expenses STMT 5	45,659.	3,161,219.		33,691.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	707,134.	3,350,879.		645,083.
	25 Contributions, gifts, grants paid	10,311,396.			10,400,821.
	26 **Total expenses and disbursements.** Add lines 24 and 25	11,018,530.	3,350,879.		11,045,904.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<10728629.>			
	b **Net investment income** (if negative, enter -0-)		17,330,055.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	2,159,716.	2,064,042.	2,064,042.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable	825,307.	278,677.	278,677.
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 6	202,481,869.	189,910,721.	189,910,721.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	205,466,892.	192,253,440.	192,253,440.
Liabilities	17 Accounts payable and accrued expenses	194,842.	250,681.	
	18 Grants payable	1,434,925.	1,345,500.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶ STATEMENT 7)	291,000.	0.	
	23 **Total liabilities** (add lines 17 through 22)	1,920,767.	1,596,181.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	203,546,125.	190,657,259.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] 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**	203,546,125.	190,657,259.	
	31 **Total liabilities and net assets/fund balances**	205,466,892.	192,253,440.	

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	203,546,125.
2	Enter amount from Part I, line 27a	2	<10,728,629.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	192,817,496.
5	Decreases not included in line 2 (itemize) ▶ UNREALIZED LOSSES	5	2,160,237.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	190,657,259.

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.)
1a	REALIZED GAIN (LOSSES) FROM PARTNERSHIPS			
b	REALIZED GAIN (LOSSES)			
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				11,785,374.
b				84.
c				
d				
e				

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

	(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				11,785,374.
b				84.
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 } — 2 — 11,785,458.

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). If (loss), enter -0- in Part I, line 8 — 3 — N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation 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.

(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))
2010	5,580,440.	206,987,132.	.026960
2009	5,545,966.	184,087,913.	.030127
2008	1,744.	151,224,056.	.000012
2007			
2006			

2	**Total** of line 1, column (d)	2	.057099
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.019033
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	198,612,845.
5	Multiply line 4 by line 3	5	3,780,198.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	173,301.
7	Add lines 5 and 6	7	3,953,499.
8	Enter qualifying distributions from Part XII, line 4	8	11,045,904.

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 instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ________ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	173,301.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	173,301.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	173,301.
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	191,694.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	135,000.		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	326,694.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	153,393.
11 Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶	153,393.	**Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d 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.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities.*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV.*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ C/O BROOKS SHUMWAY, EXECUTIVE DIREC Telephone no. ▶ (415)956-9588
Located at ▶ ONE MARITIME PLAZA 11TH FLOOR, SAN FRANCISCO, CA ZIP+4 ▶ 94111

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 N/A

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ 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)?	☐ Yes ☒ 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.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
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 2011?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ______, ______, ______, ______				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	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. ▶ ______, ______, ______, ______				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No			
b	If "Yes," did it have excess business holdings in 2011 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 2011.)*		3b		X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		4b		X

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 [X] 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 [X] No

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? [X] 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 [X] No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? — 5b: X (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? [X] 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 [X] No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? — 6b: X (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 [X] No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A — 7b

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.

(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
BROOKS SHUMWAY ONE MARITIME PLAZA 5TH FLOOR SAN FRANCISCO, CA 94111	EXECUTIVE DIRECTOR 40.00	201,773.	43,053.	0.
KATHRYN HALL ONE MARITIME PLAZA 11TH FLOOR SAN FRANCISCO, CA 94111	TRUSTEE 5.00	0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over $50,000 ▶ 0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
COBLENTZ, PATCH, DUFFY & BASS LLP - ONE FERRY BUILDING, SUITE 200, SAN FRANCISCO, CA 94111	LEGAL	112,200.
PAMELA COVINGTON - ONE MARITIME PLAZA, 11TH FLOOR, SAN FRANCISCO, CA 94111	ACCOUNTING	71,097.

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
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	11,726,685.
c	Fair market value of all other assets	1c	189,910,721.
d	**Total** (add lines 1a, b, and c)	1d	201,637,406.
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	201,637,406.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,024,561.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	198,612,845.
6	**Minimum investment return.** Enter 5% of line 5	6	9,930,642.

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	9,930,642.
2a	Tax on investment income for 2011 from Part VI, line 5 2a 173,301.		
b	Income tax for 2011. (This does not include the tax from Part VI.) 2b		
c	Add lines 2a and 2b	2c	173,301.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,757,341.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	9,757,341.
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	9,757,341.

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	11,045,904.
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	11,045,904.
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	5	173,301.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	10,872,603.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				9,757,341.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			9,108,765.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶$ 11,045,904.				
a Applied to 2010, but not more than line 2a			9,108,765.	
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 2011 distributable amount				1,937,139.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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	0.			
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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				7,820,202.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
2 a 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% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ [X] 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 of the person to whom applications should be addressed:

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHMENT A				10,400,821.
Total			▶ 3a	10,400,821.
b *Approved for future payment*				
SEE ATTACHMENT A				1,264,500.
Total			▶ 3b	1,264,500.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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			14	11,098.	
4 Dividends and interest from securities			14	42.	
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			14	84.	
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					
12 Subtotal. Add columns (b), (d), and (e)		0.		11,224.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 11,224.

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

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

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

Signature of officer or trustee Da[redacted]

May the IRS discuss this return with the preparer shown below (see instr)?

Paid Preparer Use Only

Print/Type preparer's name: SHARON L. ZORBACH

Preparer's signature: Sharon [redacted]

Firm's name ▶ DELOITTE TAX LLP [redacted]

Firm's address ▶ 225 WEST SANTA CLARA [redacted]
SAN JOSE, CA 95113

123622
12-02-11

18201110 099815 TOMKATCT 2011.0500[redacted]

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

OMB No 1545-0047

2011

Name of the organization
TOMKAT CHARITABLE TRUST
C/O BROOKS SHUMWAY, EXECUTIVE DIRECTOR

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	☒ 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, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization 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) and received from any one contributor, during the year, a contribution 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 a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to 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 of $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 Part I, line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization	Employer identification number
TOMKAT CHARITABLE TRUST C/O BROOKS SHUMWAY, EXECUTIVE DIRECTOR	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 ONE MARITIME PLAZA, SUITE 1100 SAN FRANCISCO, CA 94111	$ 278,677.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization: TOMKAT CHARITABLE TRUST C/O BROOKS SHUMWAY, EXECUTIVE DIRECTOR

Employer identification number: 38-6866542

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	Employer identification number
TOMKAT CHARITABLE TRUST C/O BROOKS SHUMWAY, EXECUTIVE DIRECTOR	38-6866542

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. 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) ▶ $

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

Tomkat Charitable Trust **EIN #38-6866542**

Attachment for Form 990PF
Part VII-B, Question 5c

Expenditure Responsibility Statement
For the year 2011

Pursuant to IRC Regulations 53.4945-5(d)(2), the Tomkat Charitable Trust provides the following information:

(i) Grantee: Tomkat Ranch Educational Foundation

(ii) Amount of Grant: $1,458,000 given in 2010; of which $672,000 was paid in 2011.

(iii) Purpose of Grant: Investment acquisition, operating support and facilities grant.

(iv) & (vi) Reports: The grantee submitted full and complete reports of its expenditure on October 24 2011.

(v) Diversions: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

(vii) Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore no independent verification of the report was made (or, provides the details of the independent verification of the grantee's report, if applicable).

Tomkat Charitable Trust **EIN #38-6866542**

Attachment for Form 990PF
Part VII-B, Question 5c

Expenditure Responsibility Statement
For the year 2011

Pursuant to IRC Regulations 53.4945-5(d)(2), the Tomkat Charitable Trust provides the following information:

(i) Grantee: Tomkat Foundation

(ii) Amount of Grant: $2,476,000 given in 2011; of which $2,476,000 was paid in 2011.

(iii) Purpose of Grant: To support Center for the Next Generation

(iv) & (vi) Reports: The grantee submitted full and complete reports of its expenditure on February 15, 2012.

(v) Diversions: To the knowledge of the grantor, no funds have been diverted to any activity other than the activity for which the grant was originally made.

(vii) Verification: The grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore no independent verification of the report was made (or, provides the details of the independent verification of the grantee's report, if applicable).

FORM 990-PF LEGAL FEES STATEMENT 1

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	112,710.	56,355.		67,477.
TO FM 990-PF, PG 1, LN 16A	112,710.	56,355.		67,477.

FORM 990-PF ACCOUNTING FEES STATEMENT 2

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	107,575.	53,788.		53,788.
TO FORM 990-PF, PG 1, LN 16B	107,575.	53,788.		53,788.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING	31,624.	0.		31,624.
TO FORM 990-PF, PG 1, LN 16C	31,624.	0.		31,624.

FORM 990-PF TAXES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX PAID	235,000.	0.		0.
CURRENT TAX PROVISION	<291,000.>	0.		0.
FOREIGN TAXES PAID	0.	79,517.		0.
TO FORM 990-PF, PG 1, LN 18	<56,000.>	79,517.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
POSTAGE AND DELIVERY	45.	0.		45.
MEMEBERSHIPS	10,500.	0.		10,500.
OFFICE SUPPLIES	5,432.	0.		5,432.
SUBSCRIPTIONS	800.	0.		800.
TELEPHONE	6,792.	0.		6,792.
INTERNET HOSTING	2,014.	0.		2,014.
INSURANCE	15,965.	7,983.		7,983.
MISCELLANEOUS	100.	0.		100.
BANK SERVICE CHARGES	25.	0.		25.
INVESTMENT MANAGEMENT FEES	3,986.	3,986.		0.
PORTFOLIO DEDUCTIONS FROM PARTNERSHIPS	0.	3,148,595.		0.
CONTRIBUTIONS FROM PARTNERSHIPS	0.	655.		0.
TO FORM 990-PF, PG 1, LN 23	45,659.	3,161,219.		33,691.

FORM 990-PF OTHER INVESTMENTS STATEMENT 6

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN LIMITED PARTNERSHIPS	COST	189,910,721.	189,910,721.
TOTAL TO FORM 990-PF, PART II, LINE 13		189,910,721.	189,910,721.

FORM 990-PF OTHER LIABILITIES STATEMENT 7

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DEFERRED TAX LIABILITY	291,000.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	291,000.	0.

TomKat Charitable Trust
Detail of All Grants Given To Date
In Order by Grantee

TOMKAT CHARITABLE TRUST
Attachment A
990 - PF 2011

	Date	Name	Address	Memo	Amount
Aim High High School					
	05/31/2011	Aim High High School	P O Box 410715, San Francisco, CA 94141-0715	General Support Grant	5,000 00
Total Aim High High School					
Alliance for Climate Education					
	07/26/2011	Alliance for Climate Education	360 22nd Street, Suite 730, Oakland, CA 94612	General Support Grant	10,000 00
Total Alliance for Climate Education					
American Councel on Renewable Energy					
	11/10/2011	American Councel on Renewable Energ	1600 K Street NW, Suite 650, Washington, DC 20006	Support the 2012 forum with AEE	100,000 00
Total American Councel on Renewable Energy					
California Academy of Sciences					
	10/13/2011	California Academy of Sciences	55 Music Concourse Drive Golden Gate Park San Francisco, CA 94118	Campaign for the New Cal Academy	200,000 00
Total California Academy of Sciences					
Center for Ecoliteracy					
	01/31/2011	Center for Ecoliteracy	2150 Allston Way, Suite 270, Berkeley, CA 94704 1377	Various initiatives see grant agreement	142,026 00
	03/29/2011	Center for Ecoliteracy		Various initiatives - see grant agreement	72,738 00
	06/16/2011	Center for Ecoliteracy		Various initiatives see grant agreement	72,738 00
	12/19/2011	Center for Ecoliteracy		Various Initiatives see grant agreement	150,000 00
Total Center for Ecoliteracy					
Clean Econcomy Network Educ. Fund					
	11/15/2011	Clean Econcomy Network Educ Fund	1101 14th Street Nw # 1200, Washington, DC 20005-5637	general Operatiosn support from mid-November thru Feb 2012	1,500,000 00
Total Clean Econcomy Network Educ Fund					
Common Sense Media					
	03/18/2011	Common Sense Media	650 Townsend, Suite 435, San Francisco, CA 94103	Capital Campaign	450,000 00
Total Common Sense Media					
Community Food Security Coalition					
	07/26/2011	Community Food Security Coalition	3830 Southeast Division Street, Portland, Oregon	Support for the 15th Annual Conference	10 000 00
Total Community Food Security Coalition					
Consultative Group on Bio Diversity					
	06/04/2011	Consultative Group on Bio Diversity	Presidio Building 1016, Second Floor, P O Box 29361, San Francisco, CA 9412S	General Support Grant	2,000 00
Total Consultative Group on Bio Diversity					
Count Me In for Women's Economic Indep					
	08/16/2011	Count Me In for Women's Economic In	240 Central Park South, Suite & 7GH, New York, New York 10019	to schedule meet-up and webinars for sustainable women-owned bu	25,000 00
Total Count Me In for Women's Economic Indep					
CuriOdyssey					
	06/07/2011	CuriOdyssey	1651 Coyote Point Drive San Mateo, CA 94401	General Support Grant	50 000 00
	09/11/2011	CuriOdyssey		Revise the rennovation plans to come within budget	50,000 00
	12/29/2011	CuriOdyssey		General Operating Support	75,000 00
Total CuriOdyssey					
East Bay Community Foundation					
	10/07/2011	East Bay Community Foundation	200 Frank H Ogawa Plaza Oakland, CA 94612	Fund OUSD staffing position	112 904 00
Total East Bay Community Foundation					
Ecotrust					
	02/01/2011	Ecotrust	721 Northwest 9th Avenue #200 Portland, OR 97209	To Fund the Magic Canoe	200,000 00
	12/19/2011	Ecotrust		To provide funds for a security deposit for a collateralized loan	150,000 00
Total Ecotrust					
Gateway High School					
	08/11/2011	Gateway High School	1430 Scott Street San Francisco, CA 94115	General Support Grant	10,000 00
Total Gateway High School					
Harvard University					
	12/28/2011	Harvard University	Harvard Yard Cambridge, MA 02138	TomKat Inovation Fund @ School of Engeneering and Applied Science	200 000 00
Total Harvard University					
HeyDay Institute					
	12/22/2011	HeyDay Institute	1633 University Ave, Berkeley, CA 94703 USA	to support the publishing of a childrens book	10 000 00
Total HeyDay Institute					

TomKat Charitable Trust
Detail of All Grants Given To Date
In Order by Grantee

Attachment A

	Date	Name	Address	Memo	Amount
Inner City Advisors					
	01/27/2011	Inner City Advisors	1999 Harrison Street #2220 Oakland, CA 94612	Grant In supoport of the Portfolio Manager Position	75,000 00
	05/18/2011	Inner City Advisors		support expansion into Hunter Point, recruit advisors, and other prog	25,000 00
Total Inner City Advisors					
New England clean Energy Foundation, Inc					
	08/08/2011	New England clean Energy Foundation	125 Summer Street, Suite 1020, Boston, MA 02110	move the US towards clean energy	1,000,000 00
Total New England clean Energy Foundation, Inc					
Northern California Grantmakers					
	02/23/2011	Northern California Grantmakers	625 Market Street, 3rd Floor, San Francisco, CA 94105	Dues in excess of $500 treated as a grant - per NCG invoice	8,855 56
Total Northern California Grantmakers					
Pie Ranch					
	12/22/2011	Pie Ranch	2080 Cabrillo Highway Pescadero, CA 94060		10,000 00
Total Pie Ranch					
PRBO Conservation Science					
	01/31/2011	PRBO Conservation Science	3820 Cypress Drive Petaluma, CA 94954	To establish the TomKat Ranch Field Station	79,923 00
	06/07/2011	PRBO Conservation Science		To support the 2nd year of work at the omKat Ranch Field Station	160,803 00
Total PRBO Conservation Science					
Sacramento Area Electrical Workers					
	01/11/2011	Sacramento Area Electrical Workers	1120 S Bascom Avenue, San Jose, CA 95128 3507	Sustainable Energy Sales Training	83,333 34
	12/31/2011	Sacramento Area Electrical Workers		Sustainable Energy sales Training	83,333 33
	12/31/2011	Sacramento Area Electrical Workers		Sustainable Energy sales Training	83,333 33
	12/31/2011	Sacramento Area Electrical Workers		Close grant early based on request from grantee Progra didn,t yield	166,666 66
Total Sacramento Area Electrical Workers					
San Francisco Food Bank					
	08/16/2011	San Francisco Food Bank	900 Pennsylvania Avenue San Francisco, CA 94107	Purpose Compresensive assessment of SFUSD school meal program	25,000 00
Total San Francisco Food Bank					
Teton Rapton Center					
	12/22/2011	Teton Rapton Center	5450 W Hwy 22 Wilson, WY 83014	To developa capital campaign	10,000 00
Total Teton Rapton Center					
The Energy Foundation					
	05/16/2011	The Energy Foundation	301 Battery Street, San Francisco, CA 94111	$1M = program priorities, $500K = general operating support	1,500,000 00
	11/10/2011	The Energy Foundation		Phase II of wrk with CCEJ	150,000 00
Total The Energy Foundation					
The Exploratorium					
	02/01/2011	The Exploratorium	3601 Lyon Street, San Francisco, CA 94123	Campaign for the New Exploratorium	200,000 00
Total The Exploratorium					
TomKat Foundation					
	01/31/2011	TomKat Foundation	1 Maritime Plaza, Floor 11, San Francisco, CA 94111-3519	ER Grant to support TCNG	289,000 00
	04/26/2011	TomKat Foundation		ER Grant to support TCNG	300,600 00
	06/16/2011	TomKat Foundation		ER Grant to support TCNG - to cover projected June expenses	145,500 00
	06/30/2011	TomKat Foundation		ER Grant to support TCNG	800,000 00
	10/04/2011	TomKat Foundation		ER Grant to support TCNG	500 000 00
	12/22/2011	TomKat Foundation		ER Grant to support TCNG	440 900 00
Total TomKat Foundation					
TomKat Ranch Educational Foundation					
	01/03/2011	TomKat Ranch Educational Foundation	PO Box 726 Pescadero, CA 94060-0726	General Support Grant	5,500 00
	01/03/2011	TomKat Ranch Educational Foundation	PO Box 726 Pescadero, CA 94060-0726	General Support Grant	135 000 00
	03/29/2011	TomKat Ranch Educational Foundation	PO Box 726, Pescadero, CA 94060-0726	General Support Grant	10,500 00
	03/29/2011	TomKat Ranch Educational Foundation	PO Box 726 Pescadero, CA 94060-0726	General Support Grant	135,000 00
	03/29/2011	TomKat Ranch Educational Foundation	PO Box 726, Pescadero, CA 94060-0726	General Support Grant	95,000 00
	06/16/2011	TomKat Ranch Educational Foundation	PO Box 726 Pescadero, CA 94060-0726	General Support Grant	10,500 00
	06/16/2011	TomKat Ranch Educational Foundation	PO Box 726, Pescadero, CA 94060-0726	General Support Grant	135,000 00
	10/03/2011	TomKat Ranch Educational Foundation	PO Box 726, Pescadero, CA 94060-0726	General Support Grant	10,500 00
	10/03/2011	TomKat Ranch Educational Foundation	PO Box 726, Pescadero, CA 94060-0726	General Support Grant	135 000 00
Total TomKat Ranch Educational Foundation					
United Religions Initiative					
	08/16/2011	United Religions Initiative	1009 General Kennedy Avenue San Francisco, CA 94129	Launch the URI Enviromental Satelite	20,000 00
Total United Religions Initiative					

TomKat Charitable Trust
Detail of All Grants Given To Date
In Order by Grantee

Attachment A

Vida Verde Nature Education					
	09/30/2011	Vida Verde Nature Education	3540 La Honda Road San Gregorio, CA 94074	to cover 3 low income classes in the o/n env educ program	22,500 00
Total Vida Verde Nature Education					
Worldlink Foundation					
	03/10/2011	Worldlink Foundation	38 Keyes Avenue, Box 17, San Francisco, CA 94129	To Launch Nourish website, product distribution, workshops & confe	142,500 00
	08/15/2011	Worldlink Foundation	38 Keyes Avenue, Box 17, San Francisco CA 94129	To Launch Nourish website, product distribution, workshops & confe	142,500 00
Total Worldlink Foundation					
TOTAL					

Total Grants Paid	10,400,821
Less 2010 Grants Approved for Future Payment	(1,353,925)
Add 2011 Grants Approved for Future Payment	1,264,500
Total Grant Expense	10,311,396

• If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II **Additional (Not Automatic) 3-Month Extension of Time.** Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
File by the due date for filing your return See instructions	TOMKAT CHARITABLE TRUST C/O BROOKS SHUMWAY, EXECUTIVE DIRECTOR	[X] 38-6866542
	Number, street, and room or suite no If a P.O. box, see instructions. ONE MARITIME PLAZA 11TH FLOOR	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN FRANCISCO, CA 94111	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

• The books are in the care of ▶ C/O BROOKS SHUMWAY, EXECUTIVE DIREC ONE MARITIME PLAZA 11TH FLOOR - SAN FRANCISCO, CA 94111

Telephone No ▶ (415)956-9588 FAX No. ▶

• If the organization does not have an office or place of business in the United States, check this box ▶ [ ]

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2012.

5 For calendar year 2011 , or other tax year beginning ______ , and ending ______.

6 If the tax year entered in line 5 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO GATHER INFORMATION NECESSARY IN ORDER TO PREPARE AND FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	$ 326,694.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 326,694.
c	**Balance due.** Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ▶ Sharon Sorbach Title ▶ CPA Date ▶ 8/6/2012

123842
01-06-12

Form **8868** (Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing *(e-file)*. You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit *www.irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print		
Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions. TOMKAT CHARITABLE TRUST C/O BROOKS SHUMWAY, EXECUTIVE DIRECTOR	Employer identification number (EIN) or [X] 38-6866542
	Number, street, and room or suite no If a P.O box, see instructions. ONE MARITIME PLAZA 11TH FLOOR	Social security number (SSN) [ ]
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. SAN FRANCISCO, CA 94111	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ C/O BROOKS SHUMWAY, EXECUTIVE DIREC ONE MARITIME PLAZA 11TH FLOOR - SAN FRANCISCO, CA 94111

Telephone No ▶ (415)956-9588 FAX No ▶

- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ . If this is for the whole group, check this box ▶ [ ] . If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2012 , to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ [X] calendar year 2011 or

▶ [ ] tax year beginning ______ , and ending ______ .

2 If the tax year entered in line 1 is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions.	3a	$ 326,694.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 191,694.
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 135,000.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions