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

OMB No 1545-0052 12 2 Open to public inspection

Note. The foundation m	hay be able to use a copy of this return to satisfy state reporting requirements.	
y year beginning	and ending	1

	nber and street (or P O box number if mail is not delivered to stree		Room/suite	B Telephone number	
	NE MARITIME PLAZA 11TH FI	JOOR		(415)956-	9588
	or town, state, and ZIP code AN FRANCISCO, CA 94111			C If exemption application is	pending, check here
	heck all that apply:	Initial return of a fo	ormer public charity	D 1. Foreign organization	ns, check here 🛛 🕨 🗔
	Einal return	Amended return		2. Foreign organizations m	neeting the 85% test
_	Address change	Name change		2. Foreign organizations n check here and attach o	computation
C	theck type of organization: LX Section 501(c)(3) e	Other taxable private foundation	ation	E If private foundation st under section 507(b)(
Fa		ing method: Cash	X Accruai	F If the foundation is in a	
	om Part II, col. (c), line 16)	ther (specify)		under section 507(b)(
		ımn (d) must be on cash i			(4) -
Pa	ITT 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)
	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check E If the foundation is not required to attach Sch. B	\$ 	· · · · · · · · · · · · · · · · · · ·		
	3 Interest on savings and temporary cash investments	12,067.	12,067	•	n
	4 Dividends and interest from securities				
	5a Gross rents b Net rental income or (loss)				, , <u>»</u>
•	6a Net gain or (loss) from sale of assets not on line 10	0.	······································		
Bhue	b assets on line 6a 11 1 5 5 7.13 7 Capital gain net income (from Part IV, line 2)	\$* 3()	***	ę	~ ~ *
Revenue	_		18,222,784	•	
	8 Net short-term capital gain-	· · · · · ·			× · · · ·
	Gross sales less returns 10a and allowances				
	D Less Cost of goods sold	·***		~``````	
	c Gross profit or (loss)		<pre>2,531,785</pre>		~ ~ ~ ~
	11 Other income 12 Total. Add lines 1 through 11	12,067.			× >
	13 Compensation of officers, directors, trustees, etc	245,200.	0		245,200.
	14 Other employee salaries and wages	278,164.	0	•	278,164.
S	15 Pension plans, employee benefits	04 550	40 070		107.060
enses	16a Legal fees STMT 1 b Accounting fees STMT 2	84,558. 114,123.	42,279 57,062		107,969. 57,062
Expe	c Other professional fees STMT 3	8,858.	0		8,858.
8	17 Interest				
trat	18 Taxes STMT 4	100,085.	53,626	•	0.
inis	19 Depreciation and depletion				, X, *
Administrative	20 Occupancy21 Travel, conferences, and meetings	23,065.	0	•	23,065.
and	22 Printing and publications				
ng	23 Other expenses STMT 5	50,481.	1,908,445	•	40,182.
perating	24 Total operating and administrative	904,534.	2,061,412		760,500.
ð	expenses. Add lines 13 through 23 25 Contributions, gifts, grants paid	47,407,123.	2,001,412	•	27,225,520
	26 Total expenses and disbursements.		<u></u>		
	Add lines 24 and 25	48,311,657.	2,061,412	•	27,986,020.
	27 Subtract line 26 from line 12:	-10 200 E00	L	,	
	 Excess of revenue over expenses and disbursements Not investment income (if penatrice enter -0-) 	<48,299,590.	▶ 18,705,224	*** 1	*
	b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)	s *		• N/A	
235	5-12 LHA For Paperwork Reduction Act Notice, see	instructions.	•		Form 990-PF (2012

For	m 99	0-PF (2012) TOMKAT CHARITABLE TRUST		3	8-	6866542	Page 2
	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year		nd o	f year	
Ľ			(a) Book Value	(b) Book Value		(c) Fair Market Valu	ue
		Cash - non-interest-bearing	2 0 0 4 0 4 2	<u> </u>	0	622 0	00
		Savings and temporary cash investments	2,064,042.	632,89	0.	632,8	90.
	3	Accounts receivable					····· ··
		Less: allowance for doubtful accounts					······
	4	Piedges receivable			÷	e a constant da se a se a	· - ***********************************
		Less: allowance for doubtful accounts	278,677.				
	-	Grants receivable	270,077.				<u> </u>
	6	Receivables due from officers, directors, trustees, and other					
	_	disqualified persons					
	1	Other notes and loans receivable	·				
		Less: allowance for doubtful accounts	· · · · · · · · · · · · · · · · · · ·			······	
Assets	1	Inventories for sale or use		·			
Ass		Prepaid expenses and deferred charges Investments - U.S. and state government obligations	· · · · · · · · · · · · · · · · · · ·				
		-					
		Investments - corporate stock					
		Investments - corporate bonds	>				
	' '	Investments - land, buildings, and equipment, basis			-		
	10	Less accumulated depreciation					
		Investments - other STMT 7	189,910,721.	177.216.62	5.	177.216.6	25.
		Land, buildings, and equipment basis		· · · · · · · · · · · ·			
	· ·						ٿي.
	15	Other assets (describe)					
	16	Total assets (to be completed by all filers)	192,253,440.	177,849,51	5.	177,849,5	15.
_	17	Accounts payable and accrued expenses	250,681.	66,36	7.		1
	18	Grants payable	1,345,500.	21,527,10	3.		/ 1
ŝ	19	Deferred revenue					I
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons				ŵ,	₹*
iab	21	Mortgages and other notes payable					
-	22	Other liabilities (describe)			_		4
			1 506 101	21,593,47	~	\$\$ E^	<u>چې</u>
	23	Total liabilities (add lines 17 through 22) Foundations that follow SFAS 117, check here	1,596,181.	21,090,47	0.	×	
		Foundations that follow SFAS 117, check here			l		-
ŝ	24	Unrestricted	190,657,259.	156 256 04	5		1
ũ		Temporarily restricted	150,057,255.	130,230,01	5.	al.	· Ange
Sala		Permanently restricted					,
DC.	20	Foundations that do not follow SFAS 117, check here			_		
Ξ		and complete lines 27 through 31.					1
D.	27	Capital stock, trust principal, or current funds					i
sets		Paid-in or capital surplus, or land, bldg., and equipment fund				4 ¹ 11	> }
As						÷ *,	1
Net Assets or Fund Balances	30	Total net assets or fund balances	190,657,259.	156,256,04	5.		
-						. 🎄	1
	31	Total liabilities and net assets/fund balances	192,253,440.	177,849,51	5.		;
P	art	III Analysis of Changes in Net Assets or Fund B	lalances				
_	_				<u> </u>		<u> </u>
1		I net assets or fund balances at beginning of year - Part II, column (a), line to acres with and of year four constant on prior year's rature)	30		1	190,657,2	59
•	•	st agree with end-of-year figure reported on prior year's return) r amount from Part I, line 27a			2	<48,299,5	
		r increases not included in line 2 (itemize)	SEE ST	ATEMENT 6	2	13,898,3	
		lines 1, 2, and 3		V	4	156,256,0	
		eases not included in line 2 (itemize)			5		0.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30		6	156,256,0	46.
						Form 990-PF ((2012)
223 12-	1511 05-12		2				

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(a) List and descri	be the kind(s) of property s	sold (e.g., real estate,		(b) How a		(c) Date ad		(d) Date solo
2-story brick war	ehouse; or common stock,	200 shs. MLC Co.)		D - Don		(mo., da	y, yr.)	(mo., day, yr
b	INERSHIPS							
с								
d								
e							_	
(e) Gross sales price	(f) Depreciation allow (or allowable)		st or other basis expense of sale				in or (loss) (f) minus (j	g)
8				_			11	8,222,78
b								
C								
d								
e			10/01/00	_				
Complete only for assets showing							l. (h) gain i ot less than	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69		cess of col. (I) col. (J), if any				from col. (h	ו)) (
a							11	8,222,70
b							_	
<u>c</u>								
d								
e				_ 	<u>r </u>			
Capital gain net income or (net cap		Iso enter in Part I, line enter -0- in Part I, line		2			15	8,222,7
	· · ·		'					0,000,00
Net short-term capital gain or (loss		22(5) and (6):		٦				
If gain, also enter in Part I, line 8, c If (loss), enter -0- in Part I, line 8	:010mm (c).						N/A	
Part V Qualification Ur	nder Section 4940	(e) for Reduced	Tax on Net	Investr	nent Inc	ome		
	is part blank.	section 4940(a) tax on table amount of any ye		,				🗌 Yes 🚺
Vas the foundation liable for the section ("Yes," the foundation does not qualif	is part blank. on 4942 tax on the distribu fy under section 4940(e). D	table amount of any year this particular the second s	ear in the base peri	od?				Yes X
i section 4940(d)(2) applies, leave thi Vas the foundation liable for the section i "Yes," the foundation does not qualif Enter the appropriate amount in ea (a)	is part blank. on 4942 tax on the distribu fy under section 4940(e). D	table amount of any ye to not complete this pa see the instructions be	ear in the base peri	od? tries.	<u> </u>	 		(d)
Vas the foundation liable for the section f "Yes," the foundation does not qualif Enter the appropriate amount in ea (a) Base period years	is part blank. on 4942 tax on the distribu fy under section 4940(e). D ach column for each year, s	table amount of any year this particular the second s	ear in the base peri	od? tries. (c)	-use assets		Distribi	(d) ution ratio
Vas the foundation liable for the section ("Yes," the foundation does not qualify Enter the appropriate amount in ea (a) Base period years Calendar year (or tax year beginning	is part blank. on 4942 tax on the distribu fy under section 4940(e). D ach column for each year; s g in) Adjusted qualr	table amount of any ye to not complete this pa see the instructions be (b) fying distributions	ear in the base peri irt. fore making any er Net value of nor	od? tries. (c) icharitable-			Distribi	(d) ution ratio ded by col. (c))
Vas the foundation liable for the section ("Yes," the foundation does not qualif Enter the appropriate amount in ea (a) Base period years Calendar year (or tax year beginnin 2011	is part blank. on 4942 tax on the distribu fy under section 4940(e). D ach column for each year; s g in) Adjusted qualit	table amount of any ye to not complete this pa see the instructions be (b) fying distributions 0,872,603.	ear in the base peri irt. fore making any en Net value of nor 1	od? tries. (c) charitable [.] 98,61	2,845	•	Distribi	(d) ution ratio ded by col. (c)) • 0 5 4
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Vas the foundation liable for the section "Yes," the foundation does not qualify Enter the appropriate amount in ear (a) Base period years Calendar year (or tax year beginning 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for the 5- the foundation has been in existent	is part blank. on 4942 tax on the distribu fy under section 4940(e). D ach column for each year; s g in) Adjusted quair 	table amount of any ye to not complete this pa see the instructions be (b) fying distributions 0,872,603. 5,580,440. 5,545,966. 1,744. he total on line 2 by 5,	ear in the base peri int. fore making any er Net value of nor 1 2 1	od? (c) charitable 98,61 06,98 84,08 51,22	2,845 7,132 7,913	• • • • 2 3	Distribi	(d) ution ratio ded by col. (c)) .054 .026 .030 .030 .0000 .1111 .0275
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Vas the foundation liable for the sector "Yes," the foundation does not qualif Enter the appropriate amount in ea (a) Base period years Calendar year (or tax year beginning 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for the 5- the foundation has been in existence Enter the net value of noncharitable	is part blank. on 4942 tax on the distribu fy under section 4940(e). D ach column for each year; s g in) Adjusted quair 	table amount of any ye to not complete this pa see the instructions be (b) fying distributions 0,872,603. 5,580,440. 5,545,966. 1,744. he total on line 2 by 5,	ear in the base peri int. fore making any er Net value of nor 1 2 1	od? (c) charitable 98,61 06,98 84,08 51,22	2,845 7,132 7,913	• • • • 2 3	Distribu col. (b) divin	(d) ution ratio ded by col. (c)) . 0269 . 0302 . 0000 . 1118 . 0279 5, 142, 18
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Vas the foundation liable for the section (*Yes," the foundation does not qualify Enter the appropriate amount in ear (a) Base period years Calendar year (or tax year beginning 2011 2010 2009 2008 2007 2008 2007 2008 2007 2016 2009 2008 2007 2008 2007 2016 2009 2008 2007 2016 2009 2008 2007 2016 2009 2008 2007 2016 2009 2008 2007 2016 2009 2008 2007 2016 2009 2008 2007 2016 2009 2008 2007 2016 2009 2008 2007 2016 2009 2008 2007 2016 2009 2008 2007 2016 2009 2008 2007 2017 2018 2009 2008 2007 2018 2007 2019 2008 2007 2019 2008 2007 2019 2008 2007 2008 2007 2019 2008 2007 2019 2008 2007 2019 2008 2007 2019 2008 2007 2019 2008 2007 2019 2008 2007 2019 2008 2007 2019 2008 2007 2019 2008 2007 2019 2008 2007 2019 2008 2007 2019 2008 2007 2019 2019 2008 2007 2019 2008 2007 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2008 2007 2007 2008 2007 200	is part blank. on 4942 tax on the distribu fy under section 4940(e). D ach column for each year; s g in) Adjusted quair 	table amount of any ye to not complete this pa see the instructions be (b) fying distributions 0,872,603. 5,580,440. 5,545,966. 1,744. he total on line 2 by 5,	ear in the base peri int. fore making any er Net value of nor 1 2 1	od? (c) charitable 98,61 06,98 84,08 51,22	2,845 7,132 7,913	• • • • • • • • • • • • • • • • • • •		(d) ution ratio ded by col. (c)) .054 .0269 .030 .0000 .1118 .0279 5,142,18 4,925,12 187,05
Vas the foundation liable for the section "Yes," the foundation does not qualify Enter the appropriate amount in ea Base period years Calendar year (or tax year beginning 2011 2010 2009 2008 2007 2008 2007 2007 2008 2007 2008 2007 2008 2007 2008 2007 2016 2009 2008 2007 2016 2009 2008 2007 2016 2009 2008 2007 2016 2009 2008 2007 2008 2007 2016 2009 2008 2007 2008 2007 2016 2009 2008 2007 2016 2009 2008 2007 2008 2007 2018 2007 2007 200	is part blank. on 4942 tax on the distribu <u>fy under section 4940(e). D</u> ach column for each year; s <u>g in)</u> Adjusted qualit 	table amount of any ye to not complete this pa see the instructions be (b) fying distributions 0,872,603. 5,580,440. 5,545,966. 1,744. he total on line 2 by 5, Part X, line 5	ear in the base peri fore making any er Net value of nor 1 2 1 1 0 r by the number of	od? (c) charitable 98,61 98,61 06,98 84,08 51,22	2,845 7,132 7,913 4,056	• • • • • • • • • • • • • • • • • • •		(4) ution ratio ded by col. (c)) 054' $026'$ $030'$ $030'$ $0000'$ $1111'$ $027'$ $5,142,14'$ $4,925,12'$ $187,05'$ $5,112,16'$
Vas the foundation liable for the section "Yes," the foundation does not qualify Enter the appropriate amount in ear (a) Base period years Calendar year (or tax year beginning 2011 2010 2009 2008 2007 Total of line 1, column (d) Average distribution ratio for the 5- the foundation has been in existence Enter the net value of noncharitable Multiply line 4 by line 3 Enter 1% of net investment income Add lines 5 and 6	is part blank. on 4942 tax on the distribu <u>fy under section 4940(e). D</u> ach column for each year; s <u>g in)</u> Adjusted qualit 	table amount of any ye to not complete this pa see the instructions be (b) fying distributions 0,872,603. 5,580,440. 5,545,966. 1,744. he total on line 2 by 5, Part X, line 5	ear in the base peri fore making any er Net value of nor 1 2 1 1 0 r by the number of	od? (c) charitable 98,61 98,61 06,98 84,08 51,22	2,845 7,132 7,913 4,056	• • • • • • • • • • • • • • • • • • •		(4) ution ratio ded by col. (c)) 054 026 030 030 0000 .1111 027 5,142,12 187,02 5,112,10
Vas the foundation liable for the section (*Yes," the foundation does not qualify Enter the appropriate amount in ea (a) Base period years Calendar year (or tax year beginning 2011 2010 2009 2008 2007 2 Total of line 1, column (d) 4 Average distribution ratio for the 5- the foundation has been in existence 4 Enter the net value of noncharitable 5 Multiply line 4 by line 3 5 Enter 1% of net investment income 7 Add lines 5 and 6 8 Enter qualifying distributions from 16 line 8 is equal to or greater than line 8 is equal	is part blank. on 4942 tax on the distribu <u>fy under section 4940(e). D</u> ach column for each year; s <u>g in)</u> Adjusted qualit 	table amount of any ye to not complete this pa see the instructions be (b) fying distributions 0,872,603. 5,580,440. 5,545,966. 1,744. he total on line 2 by 5, Part X, line 5	ear in the base peri fore making any er Net value of nor 1 2 1 1 0 r by the number of	od? (c) charitable 98,61 98,61 06,98 84,08 51,22	2,845 7,132 7,913 4,056	• • • • • • • • • • • • • • • • • • •		(4) ution ratio ded by col. (c)) 054 026 030 000 000 000 027 $5,142,1$ $187,0$ $5,112,1$

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	990-PF (2012) TOMKAT CHARITABLE TRUST 38-686			Page 4
	rt VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see	instru	CTIO	ns)
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)	1 0	م '- م	- ~ [,]
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 X and enter 1%	18	7,0	52.
	of Part I, line 27b			
	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-)		.	$\frac{0}{50}$
3	Add lines 1 and 2	8	7,0	
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	18	7,0	52.
	Credits/Payments:			•
	2012 estimated tax payments and 2011 overpayment credited to 2012 6a 203, 393.			
	Exempt foreign organizations - tax withheld at source 6b			i
	Tax paid with application for extension of time to file (Form 8868) 6c 60,000.			1
d	Backup withholding erroneously withheld 6d	- 0.0		• •
7	Total credits and payments. Add lines 6a through 6d	26	3,3	93.
8	Enter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			14
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	7	6,3	41.
11	Enter the amount of line 10 to be: Credited to 2013 estimated tax 76, 341. Refunded 11			0.
_	rt VII-A Statements Regarding Activities			
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in		res	No
	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.		·	
	Did the foundation file Form 1120-POL for this year?	10		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:	*		1
	(1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.			1
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation			
	managers. ▶ \$0.			X
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		<u> </u>
-	If "Yes," attach a detailed description of the activities.			, I
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or	3		x -
	bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			X
	Did the foundation have unrelated business gross income of \$1,000 or more during the year? If "Yes," has it filed a tax return on Form 990-T for this year? N/A	4a 4b		<u> </u>
		40	· · ·	x
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?			
	If "Yes," attach the statement required by General Instruction T Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			
6				1
	 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?	7	X	
'	If "Yes," complete Part II, col. (c), and Part XV			
Q.a	Enter the states to which the foundation reports or with which it is registered (see instructions)		1	3 1
Od	CA	ſ		
F	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)			
U	of each state as required by General Instruction G? If "No," attach explanation	8b	X	
٥	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar			····-;
3	year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV	<u> </u>		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing ther names and addresses	10		X
10	ore any persons become substantial contributors during the tax year in test, attach a schedule listing their names and addresses		<u> </u>	

Form 990-PF (2012)

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Form	990-PF (2012) TOMKAT CHARITABLE TRUST 38-68	56542		Page 5
	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	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	Х	
	Website address N/A			
14	The books are in care of ERIN EISENBERG Telephone no. (415		958	8
	Located at NONE MARITIME PLAZA 11TH FLOOR, SAN FRANCISCO, CA ZIP+4	<u> 4111</u>		
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	N	<u>/A</u>	
16	At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16	L	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			
Pa	art 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	
18	a 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 disgualified person?			3
	(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"	*7	ф, 2	ź. × .
	if the foundation agreed to make a grant to or to employ the official for a period after Sector (Sector) Yes X No	ŝ.	ŝ.	
	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1b	·	`
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?			
	Organizations relying on a current notice regarding disaster assistance check here P 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 2012?	10	·	x
•	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation			
2	defined in section 4942(i)(3) or 4942(j)(5)):			***
	a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	*	× /	
	before 2012? Yes X No	, ×	ž	
	If "Yes," list the years , , , , , ,			
I	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.			
	▶,,,,,,,,,,,,,,,			
3/	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			, ,
	during the year?			\$ 1
1	b If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after			2
	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 2012.)	3b		X
4:	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	<u> </u>	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 2012?	4b		X
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38-6866542 TOMKAT CHARITABLE TRUST Form 990-PF (2012) Page 6 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: 🗌 Yes 🚺 No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, Yes X No any voter registration drive? Yes X No (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 described in section X Yes No 509(a)(1), (2), or (3), or section 4940(d)(2)? (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of crueity to children or animals? b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations X 5b section 53.4945 or in a current notice regarding disaster assistance (see instructions)? 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 X Yes No expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? Χ b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b If "Yes" to 6b, file Form 8870 🗌 Yes 🚺 No

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
 b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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	EXECUTIVE DIR	ECTOR	· · · · · · · · · · · · · · · · · · ·	
ONE MARITIME PLAZA 5TH FLOOR				
SAN FRANCISCO, CA 94111	40.00	201,180.	44,020.	0.
KATHRYN HALL	TRUSTEE			
ONE MARITIME PLAZA 11TH FLOOR				
SAN FRANCISCO, CA 94111	5.00	0.	0.	0.
ERIN EISENBERG	DIRECTOR OF F	ESEARCH A	ND INVES	TMENT
ONE MARITIME PLAZA 11TH FLOOR				
SAN FRANCISCO, CA 94111	37.50	88,716.	20,229.	0.
 2 Compensation of five highest-paid employees (other than those in the second se	included on line 1). If none, (b) Title, and average hours per week devoted to position	enter "NONE." (c) Compensation	(d) Contributions to employee benefit plans and deterred compensation	(e) Expense account, other allowances
NONE			compensation	
	-	<u>- · ·</u>		
				· · · · ·
	1			
	-1			
Total number of other employees paid over \$50,000				0

Form 990-PF (2012)

N/A

7b

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Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly 3 Five highest-paid independent contractors (contractors (contractors) (a) Rame and address of each person pad more than \$50,000 (b) Type of servce (c) Compensation COBLENT2, PATCH, DUFFY & BASS LLP – ONE FERRY LEGAL 81, 683. PAMELA COVINGTON – ONE MARTITIME PLAZA, 117H EGAL 81, 683. FLOOR, SAN FRANCISCO, CA 94111 ACCOUNTING 65, 878.	Form 990-PF (2012) TOMKAT CHARITABLE TRUST	38-	686654	2 Page 7
(a) Name and address of each person pad 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 81,683. PAMELA COVINGTON – ONE MARTTIME PLAZA, 11TH ACCOUNTING 65,878. FLOOR, SAN FRANCISCO, CA 94111 ACCOUNTING 65,878. Total number of others receiving over \$50,000 for professional services 0 Part IX-A Summary of Direct Charitable Activities 0 List the foundation s four largest direct charitable activities Expenses 2	Information About Officers, Directors, Trustees, Foundat	ion Managers, Highly		
COBLENTZ, PATCH, DUFFY & BASS LLP - ONE FERRY BUTLDING, SUITE 200, SAN FRANCISCO, CA 94111 PAMELA COVINGTON - ONE MARITIME PLAZA, 11TH FLOOR, SAN FRANCISCO, CA 94111 81,683. Total number of others receiving over \$50,000 for professional services ▶ 0 Part IX-A] Summary of Direct Charitable Activities number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. 0 1 N/A Expenses 0 9	3 Five highest-paid independent contractors for professional services. If none, enter	'NONE."		
BUILDING, SUITE 200, SAN FRANCISCO, CA 94111 LEGAL 81,683. PAMELA COVINGTON - ONE MARITIME PLAZA, 11TH ACCOUNTING FLOOR, SAN FRANCISCO, CA 94111 ACCOUNTING FLOOR, SAN FRANCISCO, CA 94111 ACCOUNTING full ACCOUNTING for a number of others receiving over \$50,000 for professional services > for a number of others receiving over \$50,000 for professional services > for a number of others receiving over \$50,000 for professional services > for a largest 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. 1 N/A	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c)	Compensation
BUILDING, SUITE 200, SAN FRANCISCO, CA 94111 LEGAL 81,683. PAMELA COVINGTON - ONE MARITIME PLAZA, 11TH ACCOUNTING FLOOR, SAN FRANCISCO, CA 94111 ACCOUNTING Ital, A. Ital, A. List foundation's four largest drect Charitable activities Expenses Ital M/A Ital, A. Part IX-B Summary of Program-Related Investments Amount 1 N/A Ital, A. 2 Ital, A. Amount 3 Ital, A. Amount 1 N/	COBLENTZ, PATCH, DUFFY & BASS LLP - ONE FERRY			
PAMELA COVINGTON - ONE MARITIME PLAZA, 11TH ACCOUNTING 65,878. PLOOR, SAN FRANCISCO, CA 94111 ACCOUNTING 65,878.		LEGAL		81,683.
FLOOR, SAN FRANCISCO, CA 94111 ACCOUNTING 65,878. Image: State of the state of				
Total number of others receiving over \$50,000 for professional servees 0 Part IX-A Summary of Direct Charitable Activities 0 List the foundation's four largest direct charitable activities direct or analysis and other beneficiares served, conferences convened, research papers produced, etc. Expenses 1 N/A 0 2 0 0 3 0 0 4 0 0 2 0 0 3 0 0 4 0 0 1 N/A 0 2 0 0 3 0 0 4 0 0 1 N/A 0 2 0 0 3 0 0 4 0 0 2 0 0 2 0 0 3 0 0 4 0 0 2 0 0 2 0 0 3 0 0 1 0 <td>FLOOR, SAN FRANCISCO, CA 94111</td> <td>ACCOUNTING</td> <td>(</td> <td>65,878.</td>	FLOOR, SAN FRANCISCO, CA 94111	ACCOUNTING	(65,878.
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Total nuck of output of Direct Or Charitable Activities Image: 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 benchicanes served, conferences convened, research papers produced, etc. Expenses 1 N/A Image: Charitable activities Image: Charitable activities 2 Image: Charitable activities Image: Charitable activities Image: Charitable activities 3 Image: Charitable activities Image: Charitable activities Image: Charitable activities 4 Image: Charitable activities Image: Charitable activities Image: Charitable activities 4 Image: Charitable activities Image: Charitable activities Image: Charitable activities 4 Image: Charitable activities Image: Charitable activities Image: Charitable activities 4 Image: Charitable activities Image: Charitable activities Image: Charitable activities 5 Image: Charitable activities Image: Charitable activities Image: Charitable activities 4 Image: Charitable activities Image: Charitable activities Image: Charitable activities 6 Image: Charitable activititititities Image: Charitable acti				
Total nuck of output of Direct Or Charitable Activities Image: 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 benchicanes served, conferences convened, research papers produced, etc. Expenses 1 N/A Image: Charitable activities Image: Charitable activities 2 Image: Charitable activities Image: Charitable activities Image: Charitable activities 3 Image: Charitable activities Image: Charitable activities Image: Charitable activities 4 Image: Charitable activities Image: Charitable activities Image: Charitable activities 4 Image: Charitable activities Image: Charitable activities Image: Charitable activities 4 Image: Charitable activities Image: Charitable activities Image: Charitable activities 4 Image: Charitable activities Image: Charitable activities Image: Charitable activities 5 Image: Charitable activities Image: Charitable activities Image: Charitable activities 4 Image: Charitable activities Image: Charitable activities Image: Charitable activities 6 Image: Charitable activititititities Image: Charitable acti				
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	Total number of others receiving over \$50,000 for professional services			0
number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. EXPENSES 1 N/A 2	Part IX-A Summary of Direct Charitable Activities			
1 N/A 2			Expr	enses
2 3 3 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 All other program-related investments. See instructions. 3 Total. Add lines 1 through 3 0.			· · · · · · · · · · · · · · · · · · ·	
	1 <u>N/A</u>			
		·····		
	2		4	
			4	
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	3		4	
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			4	
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	· · · · · · · · · · · · · · · · · · ·		 	
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	4		4	
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			4	
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				
1 N/A 2	Part IA-B Summary of Program-Related Investments	as 1 and 2	۸m	
2 All other program-related investments. See instructions. 3 Total. Add lines 1 through 3 0.			7.00	Juin
All other program-related investments. See instructions. 3 Total. Add lines 1 through 3 0.			4	
All other program-related investments. See instructions. 3 Total. Add lines 1 through 3 0.			4	
All other program-related investments. See instructions. 3 Total. Add lines 1 through 3 0.	· · · · · · · · · · · · · · · · · · ·	<u></u>		
3 Total. Add lines 1 through 3 ▶ 0.	2		{	
3 Total. Add lines 1 through 3 ▶ 0.			4	
3 Total. Add lines 1 through 3 ▶ 0.				
Total. Add lines 1 through 3				
	3		4	
			4	
			 	
	Total. Add lines 1 through 3	-		

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Pa	Art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	0.
	Average of monthly cash balances	1b	1,607,926.
	Fair market value of all other assets	10	177,216,625.
	Total (add lines 1a, b, and c)	1d	178,824,551.
	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	178,824,551.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,682,368.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	176,142,183.
6	Minimum investment return. Enter 5% of line 5	6	8,807,109.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and the part XI (areas areas and the part)	id certair)
		· · · · ·	0 007 100
1	Minimum investment return from Part X, line 6	1	8,807,109.
	Tax on investment income for 2012 from Part VI, line 5 2a 187,052.		
	Income tax for 2012. (This does not include the tax from Part VI.)	-	107 050
	Add lines 2a and 2b	2c	187,052.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	8,620,057.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	8,620,057.
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	8,620,057.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	Ŷ	
a	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	27,986,020.
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	27,986,020.
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	187,052.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	27,798,968.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of	qualifies	for the section
	4940(e) reduction of tax in those years.		- 000 DE

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7		n - man - mar - The share and a		8,620,057.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			7,820,202.	
b Total for prior years:				
		0.		ť
3 Excess distributions carryover, if any, to 2012:				
a From 2007		•		
b From 2008				
c From 2009				
dFrom 2010				
eFrom 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from				
Part XII, line 4: ►\$ 27,986,020.				
a Applied to 2011, but not more than line 2a			7,820,202.	,
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 2012 distributable amount			, ,	8,620,057.
e Remaining amount distributed out of corpus	11,545,761.		·	
5 Excess distributions carryover applied to 2012	0.	······	·	0.
(If an amount appears in column (d), the same amount must be shown in column (a))		~ è ÷	· · · · · · · · · · · · · · · · · · ·	
6 Enter the net total of each column as indicated below:	\$	• •	\$	<i>*</i> € 1
a Corpus Add lines 31, 4c, and 4e Subtract line 5	11,545,761.		*	¢
b Prior years' undistributed income. Subtract	,			
line 4b from line 2b	x	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.	ą , w,	
e Undistributed income for 2011. Subtract line	· · · · · · · · · · · · · · · · · · ·			
4a from line 2a. Taxable amount - see instr.		. *	0.	
f Undistributed income for 2012. Subtract				<u></u>
lines 4d and 5 from line 1. This amount must		٠	*	
be distributed in 2013	~		× × ×	0.
7 Amounts treated as distributions out of		*		4
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.	<i>(</i> 4		
8 Excess distributions carryover from 2007	· · _ · · · · · · · · · · · · · · · · ·			
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013.				
Subtract lines 7 and 8 from line 6a	11,545,761.			
10 Analysis of line 9:		>		
a Excess from 2008				
b Excess from 2009				
c Excess from 2010	· ·			*
dExcess from 2011		¢		
e Excess from 2012 11,545,761.				·····
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Part XIV Private Operating Fo			-A, question 9)	N/A	
1 a If the foundation has received a ruling or	determination letter that r	t is a private operating			
foundation, and the ruling is effective for	2012, enter the date of th	e ruling	▶		
b Check box to indicate whether the founda	tion is a private operating	foundation described i	n section	4942(j)(3) or 🛄 494	l2(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2012	(b) 2011	(c) 2010	(d) 2009	(e) Total
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 Infor	mation (Complet	e this part only	if the foundation	had \$5,000 or mo	re in assets
at any time during the					
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation who year (but only if they have contributed m	have contributed more the tion of the have contributed more the have seen to be have been been been been been been been be	nan 2% of the total cont ction 507(d)(2).)	ributions received by the f	oundation before the close	e of any tax
NONE					
b List any managers of the foundation who other entity) of which the foundation has			(or an equally large portion	n of the ownership of a pa	rtnership or
NONE	•				

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs: Check here ► 🗶 if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a The name, address, and telephone number or e-mail 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:

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

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Grants and Contributions Paid During the	e Year or Approved for Future I	ayment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient		
a Paid during the year				
E ATTACHMENT A				
E ATTACIELENT A				27,225,5
				, ,
· · · · · · · · · · · · · · · · · · ·				· · · · · · · · · · · · · · · · · · ·
			N 00	27,225,5
Total			► 3a	27,223,5
b Approved for future payment				
E ATTACHMENT A				
				20,181,6
Total		_	► 3b	20 , 181 , 6 orm 990-PF (20

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Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelate	ed business income		ded by section 512, 513, or 514	(e)
	(a) Business	(b)	(C) Exclu- sion	(d)	Related or exempt
1 Program service revenue:	code	Amount	code	Amount	function income
a					
b					
c					
d					
e					
t					
g Fees and contracts from government agencies	ļ				
2 Membership dues and assessments			I	-	
3 Interest on savings and temporary cash			14	12 057	
investments			14	12,067.	·
4 Dividends and interest from securities				······································	
5 Net rental income or (loss) from real estate:			<u> </u>		
a Debt-financed property			<u> </u>		
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:			1		
a					
b					
C					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)	<u>`</u>	0.		12,067.	
13 Total. Add line 12, columns (b), (d), and (e)				13	12,067.
(See worksheet in line 13 instructions to verify calculations.)					
Part XVI-B Relationship of Activities t	o the Acco	omplishment of Ex	emp	ot Purposes	
Line No. Explain below how each activity for which inco	me is reported	in column (e) of Part XVI-A	contrit	nuted importantly to the accord	nlishment of
the foundation's exempt purposes (other than			conun		
					····
					<u>.</u>
	<u> </u>				
	· · · ·			······	
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I.

Pert XVII] Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations 1. Do the organization directly or indirectly anging in any of the following with any other organization discribed in section 501(c) of the Code (other than section 501(c) (3) organizations) (is esciend 527, relations) 2. Transfers from the reporting foundation to a noncharitable exempt organization of 2. Durchases to an oncharitable exempt organization 2. Durchases of assets to an oncharitable exempt organization 2. Durchases of assets to an oncharitable exempt organization 3. Durchases of assets to an oncharitable exempt organization 3. Durchases of assets to an oncharitable exempt organization 3. Durchases of assets to an oncharitable exempt organization 3. Durchases of assets to an oncharitable exempt organization 3. Durchases of assets to an oncharitable exempt organization 3. Durchases of assets to an oncharitable exempt organization 3. Durchases of assets to an oncharitable exempt organization 3. Durchases of assets to an oncharitable exempt organization 3. Durchases of assets to an oncharitable exempt organization 3. Durchases of assets to an oncharitable exempt organization 3. Durchases of assets to an oncharitable exempt organization 3. Durchases of assets of the organization 3. Durchases of assets of transments 3. Durchases of the organization 3. Durchases of the organization 3. Durchases of assets of the organization 3. Durchases	Part XVII		T CHARITABLE			866542 P
Ver inter organization directly on indirectly angain any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)) or insection 527, relating to political organizations? I transfers from the reporting foundation to a nonchartable exempt organization of (1) Cash (2) Other assists 10 Cash (2) Other assists 112(2)	Fait AVII			To and Transactions an	nd Relationships with Non	charitable
the Code (other than section 501(c)(3) organizations) or in section 527, relating to policical organizations? a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash (2) Other assets (1) Cash (3) Rental of facilities, equipment, or other assets (1) Cash (3) Rental of facilities, equipments, or other assets (1) Cash (4) Rental of facilities, equipments, or other assets (1) Cash (5) Loads or load publicities, equipments, maining issts, other assets, or paid employees (6) Performance of services or membership or fundrasing solicitations (1) Facilities equipment, maining lists, other assets, or paid employees (2) Fundrasered transports (3) Rental of facilities, equipment, maining lists, other assets, or paid employees (3) Loads or load publicities, equipment, maining lists, other assets, or paid employees (4) It was asset to any of the goods, other assets, or paid employees (4) Line answer to any of the goods, other assets, or paid employees (4) Line answer to any of the goods for facilities exempt or other facilities exempt or gonization (6) Line was (1) Amount involved (6) Line was (1) Amount involved (6) Name of nonchartable exempt or ganization (6) Line was (1) Amount involved (7) Amount	1 Did the or			blowing with any other organization	described in section 501(c) of	Yes
(1) Cash 1a(2) (2) Other assets 1a(2) (1) Sates of assets too a nonchartable exempt organization 1b(1) (2) Purchase of assets too a nonchartable exempt organization 1b(2) (3) Rental of facilities, equipment, or other assets 1b(3) (4) Remta or loan guarantees 1b(3) (5) Loans or loan guarantees 1b(4) (5) Loans or loan guarantees 1b(5) (6) Performance of services roumples the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services prevented. 1b(6) (6) He answer to any of the goods, other assets, or pair employees 1b(6) 1c (c) Line no (b) Amount involved (c) Name of nonchartable exempt organization (d) basedees of the goods, other assets, or services preveet. (c) Line no (b) Amount involved (c) Name of nonchartable exempt organization (d) basedees of transfer, sendement, show in column execution. (c) Line no (b) Amount involved (c) Name of nonchartable exempt organization (d) basedees of transfer, and assets, or services received. 2a Is the full full dual with, or related to, one or more tax-exempt organization described						
(2) Other sasets 19(2) (3) Site of sasets for a noncharitable exempt organization 19(2) (3) Retail of Sates of sasets for a noncharitable exempt organization 19(2) (3) Retail of Sates of sasets for a noncharitable exempt organization 19(2) (4) Reinbursement arrangements 19(6) (5) Least or tool anguaranes 19(6) (6) Performance of services or membership or fundrations solicitations 19(6) (7) Lates or tool anguaranes 19(6) (8) It iter answer to any of the above risks: complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services genew to the reporting foundation. If the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received. (2) Line no: (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangement, show in column (b) the value of the goods, other assets, or services received. (2) Line no: (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transactions, and sharing arrangement, show in column (b) the value of the goods, other assets, or services received. (2) Line no: (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of relationship 24 Is the foundation dir	a Transfers	rom the reporting found	ation to a noncharitable exer	npt organization of:		
 b) Dire transactions: (1) Sales of assets to a noncharitable exempt organization (2) Purchase of assets from a noncharitable exempt organization (3) Purchase of assets from a noncharitable exempt organization (4) Setting of addites, equipment, or other assets (1) Sales of assets from a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (1) Sales of assets from a noncharitable exempt organization (1) Sales of assets or long outgrantes (1) Sales of long obstances (2) Namount involved (2) Namount involved (2) Namount involved (3) Name of organization (4) Name of organization (b) Type of organization (c) Sales of long of the long obstances (b)	(1) Cash					1a(1)
(1) Sales of assets to an onchartable exempt organization [16:11] (2) Purchases of assets from a nonchartable exempt organization [16:12] (3) Rend of address, equipment, or other assets [16:13] (4) Rembursement arrangements [16:16] (5) Loars or loan quarantees [16:16] (6) Performance of services or membership or fundrising solicitations [16:16] (6) Performance of services or membership or fundrising solicitations [16:16] (7) Hit waskees to any oft ta above stress, or pad employees [16:16] (8) It waskees to any oft ta above stress in care services received. [16:16] (9) New late of the goods, other assets, or services received. (17) Description of vandres, transactions, and atening arrangement, show in column (19) the value of the goods, other assets, or services received. (2) Line no (0) Amount involved (4) N/A (4) Line no N/A [16] (2) Line no (17) Amount involved (2) Name of moncharitable exempt organization (17) Description of vandres, transactions, and atening amogement stow in column (19) the value of the goods, other asset, organization (19) Description of vandres, transactions, and atening amogement stow in column (19) the value of the goods attening an other section 501(c) (23) or in section 527? Ves 24 It the showed sthe following stabulate. (19						1a(2)
(2) Purchases of assets from a noncharitable exempt organization Ib(2) (3) Rental of facilities, equipment, or other assets Ib(4) (4) Remtulements Ib(4) (5) Performance of services or membership or fundrassing solicitations Ib(6) (6) Remtule of tables, other assets, or paid employees Ic (7) If the value of the above is "Ves," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services proteining foundation. If the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services received. (6) Line rel (b) Amount involved Involved fair facilities, equipment, and on the conducton received less than its market value in any transaction or sharing arrangement, show on column (c) the value of the goods, other assets, or services received. (6) Line rel (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangement, and on an transfers. 24 Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) (3) or in section 527? If Yes Xes 1 Indegrad (a) Name of organization (b) Type of organization (c) Description of relationship N/A Indegrad Indegrad Indegrad Indegrad (a) Name of organization (b) Type of organiz						
(3) Rental of facilities, equipment, or other assets Ib(3) (4) Reimbursement arrangements Ib(4) (5) Loars to rian guarantees Ib(5) (6) Performance of services cor membership or fundraising solicitations Ib(5) (7) Reimbursement arrangements Ib(6) (8) Performance of services cor membership or fundraising solicitations Ib(5) (9) Performance of services correcting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in columin (4) what we of the goods, other assets, or services received. (6) Line received less than fair market value in any transaction or sharing arrangement, show in columin (4) what we of the goods, other assets or services received. (6) Line received less than fair market value in any transaction or staring arrangement, show in columin (10) what we of the goods, other assets or services received. (4) Line received less than fair market value in any transaction or staring arrangement, show in columin (10) what we of the goods, other assets. (6) Allower of the above is "Yes", complete the following selective determines and the set of the goods, other assets of the above is "Yes", complete the following selective determines are unables, transaction or transfers, transactions described in secton 501(c)(3) or in secton 527? 24 Is the foundation directly affiliated with, or related to, one or more tax-exempt organizations described in secton solute) IVes IVes IVes <td< td=""><td>• -</td><td></td><td></td><td> ton</td><td></td><td>· · · · · ·</td></td<>	• -			 ton		· · · · · ·
(4) Reimbursement arrangements [b(4)] (5) Loans or loan guarantees [b(3)] (6) Performance of services or membership or fundrasing solicitations [b(3)] (7) Reimbursement conservices or membership or fundrasing solicitations [b(3)] (8) It the answer to any of the abouts 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 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. (6)Line me (e) Amount involved (f) Amount involved (f) Amount involved (g) Line me (f) Amount involved (g) Name of nonchariticable extempt organization (d) Description of transfers, transactions, and sharing arrangement, show in column (d) the value of the goods, other assets, or services given by the reporting foundation directly affiliated with, or related to, one or more tax-exempt organizations described in sections 501(c) of the Code (other than section 501(c)(3)) or in section 527? yes [X] b If Yes, complete the following schedule. [N / A] [N / A] [N] [N] If yes, complete the following schedule. [N] [N] Yes organization (f) Type of organization (f) Type of organization [N] Yes interdeddexe areagement the any honowidegement to which	• •			uon	•	
(5) Loans or loan guarantees Ib(5) (6) Performance of services or membership or fundrausing solicitations Ib(5) (1) Sharing of facilities, equipment, maining lists, other assets, or paid employees If the answer to any of the above is "%s; 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 lies than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. (8) Lines no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of neaters, transactions, and sharing arrangement, show in column (d) the value of the goods, other assets, or services are exerved. (a) Lines no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of neaters, transactions, and sharing arrangement, show in column (d) the value of the goods, other assets, and sharing arrangement, show in column (d) the value of the column (d) t	••					
c Sharing of facilities, equipment, making lists, other assets, or paid employees 1t 1t						1b(5)
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 goven by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (b) 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 arrangement, show in column (b) should always show the fair market value in any transaction or sharing arrangement, show in column (b) Amount involved (a) Line no (b) Amount involved (c) Name of noncharitable exempt organization (d) Description of transfers, transactions, and sharing arrangement and the second sharing arrangement and and an all information of which papear betweet and sharing arrangement and and and all information of which papagementshare and sharing arrangement and sharing arra	(6) Perfo	mance of services or me	mbership or fundraising sol	icitations		1b(6)
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. (d) Amount involved (e) Name of foundation fractive setting organization (f) Description of transfers, transactions, and sharing arrangement (f) Amount involved (f) Name of foundation fractive setting organization (f) Description of transfers, transactions, and sharing arrangement (f) Amount involved (f) Name of foundation fractive setting organization (f) Description of transfers, transactions, and sharing arrangement (f) Amount involved (f) Name of foundation fractive setting organization (f) Description of transfers, transactions, and sharing arrangement (f) Amount involved (f) Amount involved (f) Amount involved (f) Name of foundation (f) Page or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? (f) Yes (f) Tes; complete the following schedule. (g) The for organization (h) Type of organization (h) Type of organization (f) Description of relationship N/A (f) Type of organization (f) Typ	-					•
column (d) the value of the goods, other assets, or services received. (a) Line no (b) Athount involved (c) Name of noncharitable exempt organization (d) Description of transferm, transactions, and sharing amangem N/A N/A 24 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) other than secti		•	· ·			
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TOMKAT. CHARITABLE TRUST

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38-6866542

FORM 990-PF	LEGAL	FEES	S	FATEMENT	1
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
LEGAL	84,558.	42,279.		107,96	59.
	84,558.	42,279.		107,96	59.
FORM 990-PF	ACCOUNTI	NG FEES		TATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
ACCOUNTING	114,123.	57,062.		57,06	52.
	114,123.	57,062.		57,06	52.
FORM 990-PF O	THER PROFES	SIONAL FEES	S'	FATEMENT	3
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
CONSULTING	8,858.	0.		8,85	58.
 TO FORM 990-PF, PG 1, LN 16C =	8,858.	0.		8,85	58.
FORM 990-PF	TAX	ES	S'	TATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITAE PURPOSE	
CURRENT TAX PROVISION	100,085.	0.			0.
FOREIGN TAXES FROM PARTNERSHIPS	0.	53,626.			0.
	100,085.	53,626.			0.

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38-6866542

	990-PF OTHER EXPENSES			
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOM	
POSTAGE AND DELIVERY	9.	0.		9
MEMEBERSHIPS	10,500.	0.		10,500
OFFICE SUPPLIES	2,309.	0.		2,309
SUBSCRIPTIONS	946.	0.		946
TELEPHONE	6,029.	0.		6,029
INTERNET HOSTING	712.			712
INSURANCE	20,599.			10,300
MISCELLANEOUS	3,414.	10,500.		3,414
BANK SERVICE CHARGES	130.	0.		130
INVESTMENT MANAGEMENT FEES	5,833.	υ.		5,833
PORTFOLIO DEDUCTIONS FROM	0	1 000 000		
PARTNERSHIPS	0.	1,898,088.		(
CONTRIBUTIONS FROM	•			
PARTNERSHIPS	0.	57.		C
TO FORM 990-PF, PG 1, LN 23	50,481.	1,908,445.		40,182
		=	ALANCES	40,182
TO FORM 990-PF, PG 1, LN 23 FORM 990-PF OTHER INCREASES DESCRIPTION		=	ALANCES	40,182 STATEMENT AMOUNT
FORM 990-PF OTHER INCREASES		=	ALANCES	STATEMENT AMOUNT 13,836,776
FORM 990-PF OTHER INCREASES	S IN NET ASS	=		STATEMENT
FORM 990-PF OTHER INCREASES DESCRIPTION UNREALIZED GAIN PRIOR PERIOD ADJUSTMENT	S IN NET ASS	ETS OR FUND BA	ALANCES - -	STATEMENT AMOUNT 13,836,776 61,601
FORM 990-PF OTHER INCREASES	S IN NET ASS I, LINE 3 OTHER INV VA	ETS OR FUND BA ESTMENTS LUATION	ALANCES - - - - - - - - - - - - - - - - - - -	STATEMENT AMOUNT 13,836,776 61,601 13,898,377
FORM 990-PF OTHER INCREASES DESCRIPTION UNREALIZED GAIN PRIOR PERIOD ADJUSTMENT TOTAL TO FORM 990-PF, PART IJ FORM 990-PF	S IN NET ASS I, LINE 3 OTHER INV VA M	ETS OR FUND BA ESTMENTS LUATION ETHOD BOO	-	STATEMENT AMOUNT 13,836,776 61,601 13,898,377 STATEMENT FAIR MARKET

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 STATEMENT(S) 5, 6, 7

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 2012.05000 TOMKAT CHARITABLE TRUST

EIN #38-6866542

Tomkat Charitable Trust

Attachment for Form 990PF Part VII-B, Question 5c on page 6

Expenditure Responsibility Statement For the Year 2012

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: \$1,750,000 given in 2012; of which \$1,750,000 was paid in 2012.

(iii) Purpose of Grant: Operating support and facilities grant.

(iv) & (vi) Reports: The grantee submitted full and complete reports of its expenditure in July 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, provide the details of the independent verification of the grantee's report, if applicable).

EIN #38-6866542

Tomkat Charitable Trust

Attachment for Form 990PF Part VII-B, Question 5c on page 6

Expenditure Responsibility Statement

For the Year 2012

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: \$360,000 given in 2012; of which \$360,000 was paid in 2012.

(iii) Purpose of Grant: Operating support and facilities grant.

(iv) & (vi) Reports: The grantee submitted full and complete reports of its expenditure in July 2013.

(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, provide the details of the independent verification of the grantee's report, if applicable).

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TOMKAT CHARITABLE TRUST

Attachment for Form 990PF

Part VII-A Question 11

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Statement of Information Regarding Transfers To a Controlled Entity

Name and address of each controlled entity	Employer Identificatuion Number	Description of Transfer	Amount of Transfer
Brightpath Capital Partners, LP One Kaiser Plaza, Suite 650 Oakland CA 94612	38-6866542	Contribution	250,000
Brightpath Capital Partners, LP One Kaiser Plaza, Suite 650 Oakland CA 94612	38-6866542	Contribution	4,975,000
Brightpath Capital Partners, LP One Kaiser Plaza, Suite 650 Oakland CA 94612	38-6866542	Contribution	99,500
Brightpath Capital Partners, LP One Kaiser Plaza, Suite 650			
Oakland CA 94612 Brightpath Capital Partners, LP One Kaiser Plaza, Suite 650	38-6866542	Contribution	99,431
Oakland CA 94612 Brightpath Capital Partners, LP One Kaiser Plaza, Suite 650	38-6866542	Distribution	(2,985,000)
Oakland CA 94612 Brightpath Capital Partners, LP	38-6866542	Contribution	248,750
One Kaiser Plaza, Suite 650 Oakland CA 94612 Brightneth Copital Bathers J.B.	38-6866542	Contribution	3,482,500
Brightpath Capital Partners, LP One Kaiser Plaza, Suite 650 Oakland CA 94612	38-6866542	Contribution	21,847
Brightpath Capital Partners, LP One Kaiser Plaza, Suite 650 Oakland CA 94612	38-6866542	Contribution	248,750
Brightpath Capital Partners, LP One Kaiser Plaza, Suite 650			
Oakland CA 94612 Brightpath Capital Partners, LP One Kaiser Plaza, Suite 650	38-6866542	Contribution	4,975,000
Oakland CA 94612 Brightpath Capital Partners, LP	38-6866542	Contribution	261,223
One Kaiser Plaza, Suite 650 Oakland CA 94612 Brightpath Capital Partners, LP	38-6866542	Distribution	(955,249)
One Kaiser Plaza, Suite 650 Oakland CA 94612	38-6866542	Contribution	1,492,500
			12,214,252

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TOMKAT CHARITABLE TRUST Attachment A 990 - PF 2012

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TomKat Charitable Trust Detail of All Grants - FYE 12-31-12 In Order by Grantee

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	Date	Name	Address	Memo	Original Amount	Paid Amount
350.org	11/07/2012 350 org		20 Jay St , Suite 1010, Brooklyn, NY 11201	General support grant	250,000 00	250,000 00
Total 350 org						250,000 00
Ag Innovations	06/27/2012 Ag Innovation	ıs	101 Morris St, Ste 212 Sebastopol CA 95472	Feasability study	25,000 00	25,000 00
Total Ag Innovations	· · · _					25,000 00
American Lung Association	07/24/2012 American Lun		115 Talbot Ave, Santa Rosa, CA 95404	Mission work focused on healthy air	250,000 00	250.000 00
Total American Lung Association	07/24/2012 American Lun	B Association	115 Taluot Ave, Santa Rusa, CA 33404	Wission work focused on healthy an	230,000 00	250,000 00
Aspen Global Change Institute		Channel Jackie de	100 5 5	Support for the Energy Polisy Project	250,000 00	250,000 00
Total Aspen Global Change Institute	10/31/2012 Aspen Globai	Change Institute	100 E Francis St, Aspen CO 81611	support for the Energy Policy Project	250,000 00	250,000 00
California Academy of Sciences						
	10/24/2012 California Aca	ademy of Sciences		Campaign for the New Cal Academy	200,000 00	
Center for American Progress	01/06/2012 Center for An	nerican Progress	1333 H St, NW STE 1, Washington DC 20005	General Operating Support	400,000 00	400,000 00
Total Center for American Progress					,	1,200,000 00
Center for Ecoliteracy	02/02/2012 Canton for Fr	- 114	1101 144 General Numer 1200 Marchington DC 20005 5527	"Dath shune California Cabaal Lucah"	392,889 00	392.889 00
Total Center for Ecoliteracy	02/03/2012 Center for Eco	bilteracy	1101 14th Street Nw # 1200, Washington, DC 20005-5637	Retninking California School Lunch	392,889 00	392,889 00
Center for Food Safety						
Total Center for Food Safety	10/11/2012 Center for Fo	od Safety	303 Sacramento St, 2nd Floor, San Francisco, CA 94111	General operating support	50,000 00	50,000 00 50,000 00
City Silcker Farms						
Total City Slicker Farms	10/09/2012 City Slicker Fa	arms	1625 16th St , Oakland, CA 94607	Support merger with People's Grocery	60,000 00	60,000 00 60,000 00
Clean Economy Network Educ. Fund	02/02/2012 Class France	nu Natura II. Edua, Eurod		General operating support for 2012	2,500,000 00	2,500,000 00
Total Clean Economy Network Educ F	02/03/2012 Clean Econon und	NY NELWORK EGUL FUND		General operating support for 2012	2,300,000 00	10,000,000 00
College Track						
Total College Track	02/08/2012 College Track		111 Broadway Ave, Suite 101, Oakland, CA 94607	Renovation of the Bayview Hunter's Point f	a 250,000 00	250,000 00 250,000 00

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Common Sense Media

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TomKat Charitable Trust Detail of All Grants - FYE 12-31-12 In Order by Grantee

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	Date	Name	Address	Memo	Original Amount	Paid Amount
Total Common Sense Media	03/15/2012 Common S	Sense Media	650 Townsend, Suite 435, San Francisco, CA 94103	General operating support	450,000 00	450,000 00 450,000 00
Consultative Group on Bio Diversity				2012 Marshambar	2,000 00	2,000 00
Total Consultative Group on Bio Divers		ive Group on Bio Diversity	P O Box 29361, San Francisco, CA 94129	2012 Membership	2,000 00	2,000 00
CuriOdyssey						
Total CuriOdyssey	03/15/2012 CuriOdyss	ey	1651 Coyote Point Drive, San Mateo, CA 94401	Capital campaign	500,000 00	500,000 00 845,338 00
East Bay Community Foundation					112 000 00	112,900 00
Total East Bay Community Foundation	07/27/2012 East Bay C	ommunity Foundation	200 Frank H Ogawa Plaza Oakland, CA 94612	Fund OUSD staffing position	112,900 00	112,900 00
Ecotrust					100 000 00	400 000 00
Total Ecotrust	11/27/2012 Ecotrust		721 NW 9th Avenue, Ste 200, Portland, OR 97209	Support for Taking the Resiliance Project G	io 100,000 00	100,000 00 100,000 00
Feed the Hunger Foundation					15 000 00	15,000 00
Total Feed the Hunger Foundation	10/08/2012 Feed the H	Hunger Foundation	748 Kokomo Place, Honoiulu, HI 96825		15,000 00	15,000 00
Good Samaritan Family Resource Cen						
Total Good Samarıtan Family Resource		naritan Family Resource Center	1294 Potrero Ave, San Francisco, CA 94110	Hiring of a Development Director and Devi	el 110,000 00	110,000 00 110,000 00
Harvard University						
Total Harvard University	01/30/2012 Harvard U	Iniversity	Harvard Yard Cambridge, MA 02138	TomKat Inovation Fund @ School of Engen	ne 200,000 00	200,000 00 200,000 00
Inner City Advisors				I	50 000 00	F0 000 00
Total Inner City Advisors	02/03/2012 Inner City	Advisors	283 Fourth St, Suite 101, Oakland, CA 94607	Increase organizational capacity	50,000 00	50,000 00 50,000 00
Institute for Agriguiture and Trade Po	•	- A dt d T d- D-d			F 000 00	£ 000 00
Total Institue for Agrigulture and Trade	• •	or Agrigulture and Trade Policy	2105 First Avenue South, Minneapolis, MN 55101	Scholarships to the APHA meeting in SF	5,000 00	5,000 00 5,000 00
Lucile Packard Foundation for Childre		land Coundation for Children's 11-165		"Breaking New Crownal" Canital Com-	100 000 00	100.000.00
Total Lucile Packard Foundation for Ch		kard Foundation for Children's Health	400 Hamilton Ave,, suite 340, Palo Alto, CA 94301	"Breaking New Ground" Capital Campaign	100,000 00	100,000 00 100,000 00

TOMKAT CHARITABLE TRUST Attachment A 990 - PF 2012

TomKat Charitable Trust Detail of All Grants - FYE 12-31-12 In Order by Grantee

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EIN #38-6866542

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	Date Name	Address	Memo	Original Amount	Paid Amount
Marin Organic				10 000 00	10.000 00
Total Marın Organic	05/21/2012 Marin Organic	P O Box 962, Pt Reyes Station, CA 94956	Implement Strategic Plan	10,000 00	10,000 00
Northern Callfornia Grantmakers	05/04/2012 Northern California Grantmakers	625 Market Street, 3rd Floor, San Francisco, CA 94105	Dues in excess of \$500 treated as a grant -	p 12,000 00	12,000 00
Total Northern California Grantmakers			pres in excess of 2000 it carea as a Brant -	p 12,000 00	12,000 00
One PacificCoast Foundation	08/31/2012 One PacificCoast Foundation	1438 Webster St , Oakland, CA 94612	Operations	500,000 00	500,000 00
Total One PacificCoast Foundation			Operations	500,000 00	500,000 00
People's Grocery	10/09/2012 People's Grocery	1620 Fort Riley Blvd , Suite 101, Manhattan, KS 66502	Support merger with City Slicker Farms	60,000 00	60.000 00
Total People's Grocery				,	60,000 00
Pie Ranch	10/08/2012 Pie Ranch	2080 Cabrillo Highway Pescadero, CA 94060		10,000 00	10,000 00
Total Ple Ranch				,	10,000 00
PRBO Conservation Science	06/29/2012 PRBO Conservation Science	3820 Cypress Drive Petaluma, CA 94954	complete the strategic plan	237,661 00	237,661 00
Total PRBO Conservation Science			--	,	237,661 00
Sacramento Area Electrical Workers	02/13/2012 Sacramento Area Electrical Workers	1120 S Bascom Avenue, San Jose, CA 95128-3507	Final Pymt - Sustainable Energy Sales Train	ıı 14,335 43	14,335 43
Total Sacramento Area Electrical Work			,	- ,	14,335 43
San Francisco Food Bank	10/11/2012 San Francisco Food Bank	900 Pennsylvania Avenue San Francisco, CA 94107	\$25K - Phase II of SFUSD meal imp , \$10K -	g 35.000 00	35,000 00
Total San Francisco Food Bank					35,000 00
SPUR	06/21/2012 SPUR	One AT&T Center, San Antonio, TX 78219	To support Healthy Food Systems Program	15,000 00	15,000 00
Total SPUR			·····		15,000 00
Sustainable Food Ailiance	07/19/2012 Sustainable Food Alliance	654 Mission St , San Francisco, CA 94105	200K general support, 100K = GMO Suppo	r 300.000 00	300.000 00
Total Sustainable Food Alliance					300,000 00
TCNG		351 California St , Ste 1200, San Francisco, CA 94104			
Total TCNG					1,750,000 00
The Center for Food Safety		303 Sacramento St, 2nd Floor, San Francisco, CA 94111			
Total The Center for Food Safety	07/13/2012 The Center for Food Safety		Support a community strategy session of C	A 8,500 00	8,500 00 8,500 00

TOMKAT CHARITABLE TRUST Attachment A 990 - PF 2012

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TomKat Charitable Trust Detail of All Grants - FYE 12-31-12 In Order by Grantee

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	DateName	Address	Memo	Original Amount	Paid Amount
The Energy Foundation					
Total The Energy Foundation	10/31/2012 The Energy Foundation	301 Battery Street, San Francisco, CA 94111	Program priorities	500,000 00	200,000 00 200,000 00
The Land Institute					
Total The Land Institute	03/15/2012 The Land Institute	2440 E Water Well Rd Salına, KS 67401	general operating support	100,000 00	100,000 00 100,000 00
TomKat Foundation			50 C		
Total TomKat Foundation	02/08/2012 TomKat Foundation	1 Maritime Plaza, Floor 11, San Francisco, CA 94111-3519	ER Grant to support ICNG	875,000 00	875,000 00 1,750,000 00
TomKat Ranch Educational Foundatio				40 500 00	10 500 00
Total TomKat Ranch Educational Found	01/09/2012 TomKat Ranch Educational Fo dation	undation PO Box 726, Pescadero, CA 94060-0726		10,500 00	10,500 00 505,500 00
Trust for Conservation Innovation	00/22/2012 Touch for Commence of the second			115 000 00	125 000 00
Total Trust for Conservation Innovation	08/23/2012 Trust for Conservation Innova n	tion 150 Post St , San Francisco, CA 94108	support Food Commons	125,000 00	125,000 00 125,000 00
United Religions initiative					
Total United Religions Initiative	11/14/2012 United Religions Initiative	1009 General Kennedy Avenue San Francisco, CA 94129	Support the URI Enviromental Satelite	20,000 00	20,000 00 20,000 00
Vida Verde Nature Education					
Totał Vida Verde Nature Education	10/08/2012 Vida Verde Nature Education	3540 La Honda Road San Gregorio, CA 94074	To fund a visit by low income students to Vi	21,500 00	21,500 00 21,500 00
Women's initiative for Self Employme					
Total Women's Initiative for Self Emplo	07/19/2012 Women's Initiative for Self Em pyment	ployment 1398 Valencia St , San Francisco, CA 94110	Matching grant for laon fund for low incom	50,000 00	50,000 00 50,000 00
Worldlink Foundation					
Total Worldlink Foundation	03/15/2012 Worldlink Foundation	38 Keyes Avenue, Box 17, San Francisco, CA 94129	To support Nourish product distribution, co	200,000 00	200,000 00 200,000 00
Yale University					
Total Yale University	10/01/2012 Yale University	246 Church St , New Haven, CT 06520	Establish the Yale Energy Science Institute	25,000,000 00	6,582,897 00 6,582,897 00

TOTAL

Total Grants Paid	27,225,520
Grants Approved for Future Payment	20,181,603 00

Total Grant Expense

47,407,123

Application for Extension of Time To File an **Exempt Organization Return**

OMB No. 1545-1709

File a separate application for each return.

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•	f you are filing for an	Automatic 3-Month Extension	, complete only Part I a	nd check this box
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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

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

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	Name of exempt organization or other filer, see instructions. TOMKAT CHARITABLE TRUST C/O BROOKS SHUMWAY, EXECUTIVE DIRECTOR	Employer identification number (EIN) or \boxed{X} 38-6866542		
File by the due date for filing your return See	Number, street, and room or suite no. If a P.O. box, see instructions. ONE MARITIME PLAZA 11TH FLOOR	Social security number (SSN)		
instructions	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)

Application		Application				Return
Is For		Is For				Code
Form 990	01	Form 990-T (corporation)				07
Form 990-BL		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 ONE MARITIME PI			ICI	SCO, C.	A 94	111
Telephone No ▶ (415)956-9588		FAX No. 🕨				
 If the organization does not have an office or place of business 						
 If this is for a Group Return, enter the organization's four digit (
box Lif it is for part of the group, check this box	and atta	ch a list with the names and EINs of all m	emb	ers the exter	nsion is	for.
2 If the tax year entered in line 1 is for less than 12 months, cl	t organiza , an heck reas	tion return for the organization named ab d ending on: Initial return Final			ภา	
3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, c	or 6069, e	nter the tentative tax, less any	_	•	326	691
nonrefundable credits. See instructions	<u> </u>		3a	\$	520	,694.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and					101	,694.
				,094.		
c Balance due. Subtract line 3b from line 3a. Include your pa	-			•	125	,000.
Caution. If you are going to make an electronic fund withdrawal wLHAFor Privacy Act and Paperwork Reduction Act Notice,			879-1			uctions v. 1-2012)
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26						

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• Form 8868 (Rev. 1-201)	2)					Page 2
	Additional (Not Automatic) 3-Month Ex	ctension. c	complete only Part II and check the	s box		► X
• •	art II if you have already been granted an				8868.	
	Automatic 3-Month Extension, comple					
	onal (Not Automatic) 3-Month E			nal (no c	opies needed	
					· · · · ·	- fr
Type or Name of ex	remot organization or other filer, see instru	ictions		identifying number, see instructions Employer identification number (EIN) of		
				X 38-6866542		
				Social security number (SSN)		
filing your	Norm Number, street, and toom of some no. if a F.O. box, see instructions.					
	or post office, state, and ZIP code. For a f	oreign add	lress, see instructions.			
	ANCISCO, CA 94111					
Enter the Return code	for the return that this application is for (fil	le a separa	te application for each return)		-	04
			T		<u>.</u>	
Application		Return Application			Return	
Is For		Code	Is For			Code
Form 990		01	× · ·	2	`	
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		05	Form 6069			11
Form 990-T (trust other		06	Form 8870			12
STOP! Do not comple	te Part II if you were not already granted			iously file	ed Form 8868.	
			EXECUTIVE DIREC			04111
	e care of ONE MARITIME P	LALA .		RANCI	SCU, CA	94111
-	(415)956-9588		FAX No 🕨			
-	oes not have an office or place of busines					
	Return, enter the organization's four digit					
······································	r part of the group, check this box 🕨 上		ich a list with the names and EINs o	f all memb	ers the extension	n is for.
		NOVEM	BER 15, 2012			
	r 2011 , or other tax year beginning		, and endin			<u> </u>
	6 If the tax year entered in line 5 is for less than 12 months, check reason:					
0	accounting period					
	ny you need the extension	<u></u>		<u></u>		
-	AL TIME IS NEEDED TO			SSARY	IN ORDE	R TO
PREPARE A	AND FILE A COMPLETE A	ND ACC	CURATE RETURN		<u> </u>	
On If this application	us for Form 990-BL, 990-PF, 990-T, 4720,	or 6060 -	ptor the tentative text less any	<u> </u>		
		or 6069, e	inter the tentative tax, less any	0-	¢ 3	26,694.
	redits See instructions.			<u>8a</u>	\$ 3	20,074.
	n is for Form 990-PF, 990-T, 4720, or 6069,	-				
	tax payments made. Include any pror year overpayment allowed as a credit and any amount paid					26 691
	previously with Form 8868 Balance due. Subtract line 8b from line 8a Include your payment with this form, if required, by using			<u>8b</u>	\$ 3	26,694.
	c Federal Tax Payment System). See instr	•	in this form, if required, by using	8c	\$	0.
			st be completed for Part II		÷	
Linder penalties of periury	. I declare that I have examined this form, include				f my knowledge ar	od hellef
	plete, and that Pam authorized to prepare this f		anying concernes and smeanents, and t		i niy knowedge a	tu benet,
	up, Sachach Title >		СРА	Date	▶ 8/6/201	12
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