

Return of Private Foundation

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

▶ **Do not enter social security numbers on this form as it may be made public.**
▶ Go to www.irs.gov/Form990PF for instructions and the latest information.

Open to Public Inspection

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

Name of foundation TOMKAT RANCH EDUCATIONAL FOUNDATION		A Employer identification number 26-2782200
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 726	Room/suite	B Telephone number (see instructions) (650) 879-0779
City or town, state or province, country, and ZIP or foreign postal code PESCADERO, CA 94060		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here..... <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation ... <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ <u>1,784,473</u>	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ <i>(Part I, column (d) must be on cash basis.)</i>	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input checked="" type="checkbox"/>

	Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)</i>	(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 (attach schedule)	4,593,939			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	1,634	1,634		
	4 Dividends and interest from securities	588	588		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,027			
	b Gross sales price for all assets on line 6a	94,239			
	7 Capital gain net income (from Part IV, line 2)		94,239		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10a Gross sales less returns and allowances	84,454			
b Less: Cost of goods sold	18,546				
c Gross profit or (loss) (attach schedule)	65,908		65,908		
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	4,660,042	96,461	65,908		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0	0	0	0
	14 Other employee salaries and wages	906,899	0	65,908	600,425
	15 Pension plans, employee benefits	317,197	0	0	317,197
	16a Legal fees (attach schedule)	67,928	0	0	67,928
	b Accounting fees (attach schedule)	222,094	0	0	222,094
	c Other professional fees (attach schedule)	101,964	0	0	101,964
	17 Interest				
	18 Taxes (attach schedule) (see instructions)				
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	18,162	0	0	18,162
	22 Printing and publications				
	23 Other expenses (attach schedule)	139,413	0	0	439,982
	24 Total operating and administrative expenses. Add lines 13 through 23	1,773,657	0	65,908	1,767,752
25 Contributions, gifts, grants paid	3,222,912			3,117,912	
26 Total expenses and disbursements. Add lines 24 and 25	4,996,569	0	65,908	4,885,664	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-336,527				
b Net investment income (if negative, enter -0-)		96,461			
c Adjusted net income (if negative, enter -0-)			0		

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	214,813	204,503	204,503
	2 Savings and temporary cash investments	1,759,487	1,417,924	1,417,924
	3 Accounts receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	4 Pledges receivable ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	5 Grants receivable	8,000		
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ _____ Less: allowance for doubtful accounts ▶ _____			
	8 Inventories for sale or use	6,224	25,967	25,967
	9 Prepaid expenses and deferred charges		4,000	4,000
	10a Investments—U.S. and state government obligations (attach schedule)			
	b Investments—corporate stock (attach schedule)			
	c Investments—corporate bonds (attach schedule)			
	11 Investments—land, buildings, and equipment: basis ▶ _____ Less: accumulated depreciation (attach schedule) ▶ _____			
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)			
	14 Land, buildings, and equipment: basis ▶ _____ 175,115 Less: accumulated depreciation (attach schedule) ▶ _____ 143,036	37,479	32,079	32,079
15 Other assets (describe ▶ _____)	50,000	100,000	100,000	
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	2,076,003	1,784,473	1,784,473	
Liabilities	17 Accounts payable and accrued expenses	129,943	369,940	
	18 Grants payable	300,000	105,000	
	19 Deferred revenue.			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ _____)			
	23 Total liabilities (add lines 17 through 22)	429,943	474,940	
Net Assets or Fund Balances	Foundations that follow FASB ASC 958, check here <input checked="" type="checkbox"/> and complete lines 24, 25, 29 and 30.			
	24 Net assets without donor restrictions	1,646,060	1,101,317	
	25 Net assets with donor restrictions		208,216	
	Foundations that do not follow FASB ASC 958, check here <input type="checkbox"/> and complete lines 26 through 30.			
	26 Capital stock, trust principal, or current funds			
	27 Paid-in or capital surplus, or land, bldg., and equipment fund			
28 Retained earnings, accumulated income, endowment, or other funds				
29 Total net assets or fund balances (see instructions)	1,646,060	1,309,533		
30 Total liabilities and net assets/fund balances (see instructions)	2,076,003	1,784,473		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year—Part II, column (a), line 29 (must agree with end-of-year figure reported on prior year's return)	1	1,646,060
2 Enter amount from Part I, line 27a	2	-336,527
3 Other increases not included in line 2 (itemize) ▶ _____	3	0
4 Add lines 1, 2, and 3	4	1,309,533
5 Decreases not included in line 2 (itemize) ▶ _____	5	0
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 29.	6	1,309,533

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a REALIZED GAIN FROM SALE OF STOCK	D	2020-01-01	2021-09-21
b			
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 94,239			94,239
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col.(h))
(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	
a			94,239
b			
c			
d			
e			

Capital gain net income or (net capital loss) <div style="float: right; border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } </div>	2	94,239
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8 <div style="float: right; border-left: 1px solid black; border-right: 1px solid black; padding: 0 5px;"> } </div>	3	0

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

Exempt operating foundations described in section 4940(d)(2), check here [] and enter Bracket for line 1a "N/A" on line 1.
1a Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)
b Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
2 Add lines 1 and 2.
3 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
4 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-.
5 Credits/Payments:
6 2021 estimated tax payments and 2020 overpayment credited to 2021
6a 573
6b 0
6c 2,500
6d 0
7 Total credits and payments. Add lines 6a through 6d
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
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.
11 Enter the amount of line 10 to be: Credited to 2022 estimated tax Refunded

Part VI-A Statements Regarding Activities

1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition.
c Did the foundation file Form 1120-POL for this year?
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. (2) On foundation managers.
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers.
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
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?
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
b If "Yes," has it filed a tax return on Form 990-T for this year?
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?
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?
7 Did the foundation have at least \$5,000 in assets at any time during the year?
8a Enter the states to which the foundation reports or with which it is registered (see instructions)
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?
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 2021 or the taxable year beginning in 2021?
10 Did any persons become substantial contributors during the tax year?

Part VI-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions.				No
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				No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.TOMKATRANCH.ORG</u>	Yes			
14	The books are in care of ► <u>THE FOUNDATION</u> Telephone no. ► <u>(650) 879-0779</u> Located at ► <u>PO BOX 726 PESCADERO CA 94060</u> ZIP+4 ► _____				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15 _____				
16	At any time during calendar year 2021, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes", enter the name of the foreign	Yes	No	Yes	No

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

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

1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	1a(1)			No
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	1a(2)			No
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1a(3)	Yes		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	1a(4)			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)?	1a(5)			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.)	1a(6)			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			No
c	Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>				
d	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2021?	1d			No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2021, did the foundation have any undistributed income (lines 6d and 6e, Part XII) for tax year(s) beginning before 2021? If "Yes," list the years ► 20____, 20____, 20____, 20____	2a			No
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.)	2b			
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► 20____, 20____, 20____, 20____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	3a			No
b	If "Yes," did it have excess business holdings in 2021 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2021.)	3b			
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2021?	4b			No

Part VI-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to:		Yes	No
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	5a(1)		No
(2)	Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	5a(2)		No
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	5a(3)		No
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? See instructions	5a(4)	Yes	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	5a(5)		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		No
c	Organizations relying on a current notice regarding disaster assistance check here			
d	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945-5(d).</i>	5d	Yes	
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	6a		No
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	7a		No
b	If "Yes", did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		
8	Is the foundation subject to the section 4960 tax on payment(s) of more than \$1,000,000 in remuneration or excess parachute payment during the year?	8		No

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

1 List all officers, directors, trustees, foundation managers and their compensation. See instructions

(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
KATHRYN A TAYLOR PO BOX 726 PESCADERO, CA 94060	FOUNDER 10.00	0	0	0
WENDY M TRICE PO BOX 726 PESCADERO, CA 94060	PRESIDENT 40.00	118,236	32,185	0
ERIN WIRPSA EISENBERG PO BOX 726 PESCADERO, CA 94060	SECRETARY/TREASURER 10.00	0	0	0

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

(a) Name and address of each employee paid more than \$50,000	(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
KEVIN A WATT PO BOX 726 PESCADERO, CA 94060	STRATEGIC ADVISOR 40.00	107,973	32,459	0
KATHLEEN E WEBSTER PO BOX 726 PESCADERO, CA 94060	FOOD ADVOCACY MANAGE 40.00	107,973	20,209	0
MARK T BIAGGI PO BOX 726 PESCADERO, CA 94060	RANCH MANAGER 40.00	75,415	47,519	0
WILLIAM F MILLOT PO BOX 726 PESCADERO, CA 94060	GRAPHIC DESIGN/VISUA 40.00	94,697	19,826	0
MEGAN SHAHAN PO BOX 726 PESCADERO, CA 94060	STRATEGIC PROJECT MA 40.00	76,473	11,346	0

Total number of other employees paid over \$50,000. ▶ **3**

Part VII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)
3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
SEILER LLP THREE LAGOON DRIVE SUITE 400 REDWOOD CITY, CA 94065	ACCOUNTING	186,219
FARELLA BRAUN & MARTEL LLP 235 MONTGOMERY STREET 17TH FLOOR SAN FRANCISCO, CA 94104	FINANCIAL SERVICES	66,428

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

0

Part VIII- Summary of Direct Charitable Activities

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

	Expenses
1 PROMOTING SUSTAINABLE LAND USE PRACTICES AND BROADER UNDERSTANDING OF NATURE, SUSTAINABLE PRACTICES, ANIMAL AGRICULTURE, AND HEALTHY FOOD. ADVANCING THE BUSINESS OF ECOLOGICALLY-FRIENDLY ANIMAL AGRICULTURE. UNDERSTANDING WHAT 'CLIMATE-SMART' MEANS BY INVESTING IN SCIENCE REGARDING CARBON SEQUESTRATION, WATER MANAGEMENT, AND SOIL HEALTH.	1,467,752
2 GROWING THE TABLE SUPPORTS THE BEST OF CALIFORNIA AGRICULTURE, ESPECIALLY BIPOC PRODUCERS, IN ORDER TO NOURISH FAMILIES, REDUCE FOOD WASTE, AND SAVE FARMS DURING THE COVID-19 CRISIS.	300,000
3 <hr/> <hr/>	
4 <hr/> <hr/>	

Part VIII- Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 BAY AREA RANCHER'S COOPERATIVE INC. - BAY AREA RANCHER'S COOPERATIVE INC. IS A FOR-PROFIT CORPORATION WHERE THE GOAL IS TO PROVIDE FARMING AND RANCHING COMMUNITIES IN THE BAY AREA WITH USDA-INSPECTED ANIMAL HARVEST IN A SUSTAINABLE AND NONCOMPETITIVE ENVIRONMENT.	50,000
2 <hr/> <hr/>	
All other program-related investments. See instructions.	
Total. Add lines 1 through 3	50,000

Part IX Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities.	1a	0
b	Average of monthly cash balances.	1b	1,939,165
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,939,165
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	1,939,165
4	Cash deemed held for charitable activities. Enter 1.5% (0.015) of line 3 (for greater amount, see instructions).	4	29,087
5	Net value of noncharitable-use assets. Subtract line 4 from line 3.	5	1,910,078
6	Minimum investment return. Enter 5% (0.05) of line 5.	6	95,504

Part X Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part IX, line 6.	1	
2a	Tax on investment income for 2021 from Part V, line 5.	2a	
b	Income tax for 2021. (This does not include the tax from Part V.).	2b	
c	Add lines 2a and 2b.	2c	
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XII, line 1.	7	

Part XI Qualifying Distributions (see instructions)

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

Part XII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2020	(c) 2020	(d) 2021
1 Distributable amount for 2021 from Part X, line 7				
2 Undistributed income, if any, as of the end of 2021:				
a Enter amount for 2020 only.				
b Total for prior years: 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2021:				
a From 2016.				
b From 2017.				
c From 2018.				
d From 2019.				
e From 2020.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2021 from Part XI, line 4: ▶ \$ _____				
a Applied to 2020, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2021 distributable amount				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2021. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b. Taxable amount—see instructions.				
e Undistributed income for 2019. Subtract line 4a from line 2a. Taxable amount—see instructions.				
f Undistributed income for 2021. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2022				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2016 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2022. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2017				
b Excess from 2018				
c Excess from 2019.				
d Excess from 2020				
e Excess from 2021				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2021, enter the date of the ruling 2008-05-20

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

	Tax year				(e) Total
	(a) 2021	(b) 2020	(c) 2019	(d) 2018	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	0	0	0	0	0
b 85% (0.85) of line 2a	0	0	0	0	0
c Qualifying distributions from Part XI, line 4 for each year listed	4,935,664	3,362,737	2,138,156	3,596,650	14,033,207
d Amounts included in line 2c not used directly for active conduct of exempt activities	3,417,912	2,003,032	936,943	2,303,992	8,661,879
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	1,517,752	1,359,705	1,201,213	1,292,658	5,371,328
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part IX, line 6 for each year listed	63,669	52,058	68,675	94,617	279,019
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)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

KATHRYN A TAYLOR

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

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

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

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

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

c Any submission deadlines:

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

Part Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ACTA NON VERBA 1001 83RD AVENUE MAILBOX 1 OAKLAND,CA 94621		P C	GENERAL SUPPORT	45,000
AFRICAN AMERICAN FARMERS OF CALIFORNIA 3171 W KEARNEY FRESNO,CA 93706		P C	GENERAL SUPPORT	37,400
ALLENSWORTH PROGRESSIVE ASSOCIATION 6624 ALLOTT AVENUE VALLEY GLEN,CA 91401		P C	GENERAL SUPPORT	1,365
AMAH MUTSUN LAND TRUST PO BOX 6915 ALBANY,CA 94706		P C	GENERAL SUPPORT	5,000
AMERICAN GRASSFED RESEARCH AND EDUCATION FOUNDATION POB 46-1090 DENVER,CO 80246		P C	GENERAL SUPPORT	3,000
ASIAN BUSINESS INSTITUTE & RESOURCE CENTER 7035 N FRUIT AVENUE FRESNO,CA 93711		P C	GENERAL SUPPORT	134,000
CAFB GRANT REFUND 440 HOGAN ROAD NASHVILLE,TN 37220		P C	GENERAL SUPPORT	-4,142
CALIFORNIA FARMLINK 335 SPRECKELS DRIVE SUITE F APTOS,CA 95003		P C	GENERAL SUPPORT	2,000
CENTER FOR ECOLITERACY 2150 ALLSTON WAY NO 270 BERKELEY,CA 94704		P C	GENERAL SUPPORT	1,000,000
CIRCLE OF LIFE 901 JONES ROAD SPRINGDALE,AZ 72762		P C	GENERAL SUPPORT	100,000
CIVIL EATS 502 EAST COTATI 7014 COTATI,CA 94931		P C	GENERAL SUPPORT	5,000
COKE FARMS PO BOX 60 SAN JUAN BAUTISTA,CA 95045		N C	GENERAL SUPPORT	214,704
COMMUNITY ALLIANCE WITH FAMILY FARMERS PO BOX 363 DAVIS,CA 95617		P C	GENERAL SUPPORT	57,000
COMMUNITY FOOD BANK OF SAN BENITO 1133 SAN FELIPE DRIVE HOLLISTER,CA 95023		P C	GENERAL SUPPORT	93,025
COMMUNITY INITIATIVES 1000 BROADWAY NO 480 OAKLAND,CA 94607		P C	GENERAL SUPPORT	10,000
COMMUNITY MOVEMENT BUILDERS 3401 LANTEM VIEW LN SCOTSDALE,GA 30079		P C	GENERAL SUPPORT	20,000
EARTH ISLAND INSTITUTE INC 2150 ALLSTON WAY SUITE 460 BERKELEY,CA 94704		P C	GENERAL SUPPORT	3,500
ECOLOGICAL FARMING ASSOCIATION 2901 PARK AVENUE D-2 SOQUEL,CA 95073		P C	GENERAL SUPPORT	3,000
FEED COOPERATIVE INC 5400 OLD REDWOOD HIGHWAY PETALUMA,CA 94954		N C	GENERAL SUPPORT	126,694
FIRST NATIONS DEVELOPMENT INSTITUTE 2432 MAIN STREET 2ND FLOOR LONGMONT,CO 80501		P C	GENERAL SUPPORT	20,000
FOOD BANK FOR MONTEREY COUNTY 353 WEST ROSSI STREET SALINAS,CA 93907		P C	GENERAL SUPPORT	106,625
GOATAPELLI FOUNDATION PO BOX 657 WELLINGTON,CO 80549		P C	GENERAL SUPPORT	100,000
GREEN TECHNICAL EDUCATION AND EMPLOYMENT 1026 FLORIN ROAD		P C	GENERAL SUPPORT	15,000

SACRAMENTO,CA 95831		P C	GENERAL SUPPORT	2,000
HEALTHCARE WITHOUT HARM 12355 SUNRISE VALLEY DRIVE NO 680 RESTON,VA 20191		P C	GENERAL SUPPORT	1,000
HEIRS TO OUR OCEANS 174 LAKEVIEW WAY EMERALD HILLS,CA 94062		POF	GENERAL SUPPORT	2,000
HOLISTIC MANAGEMENT INTERNATIONAL 5941 JEFFERSON STREET NE SUITE B ALBUQUERQUE,NM 87109		P C	GENERAL SUPPORT	37,750
HOMELESS GARDEN PROJECT PO BOX 617 SANTA CRUZ,CA 95061		P C	GENERAL SUPPORT	20,000
INSIGHT GARDEN PROGRAM 2081 CENTER STREET BERKELEY,CA 94704		P C	GENERAL SUPPORT	1,000
KITCHEN TABLE ADVISORS 405 14TH STREET SUITE 164 OAKLAND,CA 94612		GOV	GENERAL SUPPORT	3,083
LA HONDA PESCADERO UNIFIED SCHOOL DISTRICT 360 BUTANO CUT OFF PESCADERO,CA 940608844		P C	GENERAL SUPPORT	100,000
LEAGUE OF UNITED LATIN AMERICAN CITIZENS PO BOX 1446 HOLLISTER,CA 95024		P C	GENERAL SUPPORT	75,000
MERIDIAN INSTITUTE POST OFFICE BOX 1829 DILLON,CO 80435		P C	GENERAL SUPPORT	500
MIKE GIANNINI FFA SCHOLARSHIP FOUNDATION PO BOX 430 MOSS BEACH,CA 940380430		P C	GENERAL SUPPORT	4,000
OREGON STATE UNIVERSITY FOUNDATION 4238 SW RESEARCH WAY CORVALLIS,OR 973331068		P C	GENERAL SUPPORT	741
PACIFIC ELEMENTARY (DAVENPORT) PO BOX H / 50 OCEAN STREET DAVENPORT,CA 95017		P C	GENERAL SUPPORT	200
PESCADERO EDUCATION FOUNDATION PO BOX 663 PESCADERO,CA 94060		P C	GENERAL SUPPORT	750
PESCADERO PUBLIC RADIO SERVICE PO BOX 893 PESCADERO,CA 94060		P C	GENERAL SUPPORT	2,500
PIE RANCH PO BOX 363 PESCADERO,CA 94060		P C	GENERAL SUPPORT	545,000
POINT BLUE CONSERVATION SCIENCE 3820 CYPRESS DRIVE NO 11 PETALUMA,CA 94954		P C	GENERAL SUPPORT	32,217
PUENTE DE LA COSTA SUR 620 NORTH STREET PESCADERO,CA 94060		P C	GENERAL SUPPORT	2,500
QUIVIRA COALITION INC 1413 SECOND STREET SANTA FE,NM 87501		P C	GENERAL SUPPORT	2,500
RCD SAN MATEO 80 STONE PINE ROAD SUITE 100 HALF MOON BAY,CA 94019		P C	GENERAL SUPPORT	500
ROOT OF RESILIENCE 6684 E HWY 124 PRESCOTT,WA 99348		P C	GENERAL SUPPORT	10,000
SACRAMENTO FOOD POLICY 909 12TH STREET SUITE 200 SACRAMENTO,CA 95814		P C	GENERAL SUPPORT	100,000
SKIDMORE COLLEGE 815 NORTH BROADWAY SARATOGA SPRINGS,NY 12866		P C	GENERAL SUPPORT	500
SQUARE PEG FOUNDATION PMB 402 80 CABNLLLO HWY NORTH HALF MOON BAY,CA 94019		P C	GENERAL SUPPORT	5,000
STATE INNOVATION EXCHANGE PO BOX 260230 MADISON,WI 53726		P C	GENERAL SUPPORT	10,000
SUNDANCE INSTITUTE PO BOX 684429 PARK CITY,UT 84068		P C	GENERAL SUPPORT	2,000
THE HEAL PROJECT PO BOX 3051 HALF MOON BAY,CA 94019				

UFW FOUNDATION 3002 WHITTIER BOULEVARD LOS ANGELES, CA 90023		P C	GENERAL SUPPORT	2,000
VIDA VERDE NATURE EDUCATION 3540 LA HONDA SAN GREGORIO, CA 94074		P C	GENERAL SUPPORT	5,000
WESTERN LANDOWNERS ALLIANCE PO BOX 6278 SANTA FE, NM 87502		P C	GENERAL SUPPORT	25,000
WHITE BUFFALO LAND TRUST PO BOX 22 SUMMERLAND, CA 93067		P C	GENERAL SUPPORT	27,000
Total			▶ 3a	3,117,912
b <i>Approved for future payment</i> MANDELA PARTNERS 1344 7TH STREET OAKLAND, CA 94607		P C	GENERAL SUPPORT	105,000
Total			▶ 3b	105,000

Part XV-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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

Table with 5 columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Includes rows for interest on savings (14, 1,634) and gain from sales (18, -2,027). Totals: 0, 195, 65,908.

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

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XV-A contributed importantly to the accomplishment of the foundation's exempt purposes. Includes line 10: SALE OF MEAT RAISES CONSUMER AWARENESS AND APPRECIATION IN SUPPORT OF THE MISSION OF ANIMAL AGRICULTURE FOCUSED ON CLIMATE STABILITY, NATURE'S BENEFITS, HEALTHY FOOD AND BIODIVERSITY.

Additional Data

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Form 990PF - Special Condition Description:

Special Condition Description

TY 2021 IRS 990 e-File Render

Name: TOMKAT RANCH EDUCATIONAL FOUNDATION

EIN: 26-2782200

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	222,094	0	0	222,094

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2021 IRS 990 e-File Render

Name: TOMKAT RANCH EDUCATIONAL FOUNDATION

EIN: 26-2782200

Grantee's Name	Grantee's Address	Grant Date	Grant Amount	Grant Purpose	Amount Expended By Grantee	Any Diversion By Grantee?	Dates of Reports By Grantee	Date of Verification	Results of Verification
COKE FARMS	PO BOX 60 SAN JUAN BAUTISTA, CA 95045	2021-12-31	214,704	AGGREGATOR OF SMALL, BIPOC FARMS AND RECIPIENT FROM TOMKAT RANCH EDUCATIONAL FOUNDATION. COKE FARMS WILL USE ALL OF THESE FUNDS TO PURCHASE, PACK AND SHIP 4, 286 12-POUND CSA-STYLE PRODUCE BOXES, DISTRIBUTING THEM ONCE A WEEK TO HOMELESS GARDEN PROJECT.	90,000				
FEED COOPERATIVE INC	5400 OLD REDWOOD HIGHWAY PETALUMA, CA 94954	2021-12-31	126,694	GENERAL SUPPORT	126,694				

TY 2021 IRS 990 e-File Render

Name: TOMKAT RANCH EDUCATIONAL FOUNDATION

EIN: 26-2782200

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL EXPENSES	67,928	0	0	67,928

TY 2021 IRS 990 e-File Render

Name: TOMKAT RANCH EDUCATIONAL FOUNDATION

EIN: 26-2782200

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
PRI BAY AREA RANCHER'S COOPERATIVE	50,000	100,000	100,000

TY 2021 IRS 990 e-File Render

Name: TOMKAT RANCH EDUCATIONAL FOUNDATION

EIN: 26-2782200

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	19,231	0	0	19,231
MISCELLANEOUS	15,312	0	0	15,312
SUPPLIES	22,054	0	0	22,054
AGRICULTURAL OPERATIONS	66,566	0	0	67,135
PAYROLL FEES	7,042	0	0	7,042
FILING FEES	3,250	0	0	3,250
REPAIRS AND MAINTENANCE	5,958	0	0	5,958
OTHER EXPENSES	0	0	0	300,000

TY 2021 IRS 990 e-File Render

Name: TOMKAT RANCH EDUCATIONAL FOUNDATION

EIN: 26-2782200

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OTHER PROFESSIONAL FEES	101,964	0	0	101,964