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

2012Department of the Treasury
Internal Revenue Service

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

For calendar year 2012, or tax year beginning

, 2012, and ending

Kahle/Austin Foundation
513B Simonds Loop
San Francisco, CA 94129**A** Employer identification number
91-1816164**B** Telephone number (see the instructions)
(415) 931-8796**C** If exemption application is pending, check here ☐**D 1** Foreign organizations, check here ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**G** Check all that apply ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change**H** Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation**I** Fair market value of all assets at end of year (from Part II, column (c), line 16)
\$ 24,594,626.**J** Accounting method ☐ Cash ☒ Accrual
(Part I, column (d) must be on cash basis)**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(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 (att sch)**2** Ck ☒ if the foundn is not req to att Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities**5a** Gross rents**b** Net rental income or (loss)**6a** Net gain/(loss) from sale of assets not on line 10**b** Gross sales price for all assets on line 6a 7,692,235.**7** Capital gain net income (from Part IV, line 2)**8** Net short-term capital gain**9** Income modifications**10a** Gross sales less returns and allowances**b** Less Cost of goods sold**c** Gross profit/(loss) (att sch)**11** Other income (attach schedule)

See Statement 1

12 Total. Add lines 1 through 11

* 1,411,575.

195,000.

1,354,482.

0.

0.

0.

301.

12,675.

65,290.

65,290.

1,592.

0.

0.

0.

0.

0.

0.

104,496.

126.

104,370.

184,354.

65,416.

117,346.

3,820,735.

3,800,735.

* 4,005,089.

65,416.

3,918,081.

-2,593,514.

1,289,066.

0.

0.

G14 25

| 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 | | 76,417. | 33,712. | 33,712. |
| | 2 | Savings and temporary cash investments | | 598,836. | 555,922. | 555,922. |
| | 3 | Accounts receivable | | | | |
| | | Less: allowance for doubtful accounts | | | | |
| | 4 | Pledges receivable | | | | |
| | | Less: allowance for doubtful accounts | | | | |
| | 5 | Grants receivable | | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) | | | | |
| | 7 | Other notes and loans receivable (attach sch) | | | | |
| | | Less: allowance for doubtful accounts | | | | |
| | 8 | Inventories for sale or use | | | | |
| | 9 | Prepaid expenses and deferred charges | | 50,500. | 42,408. | 42,408. |
| | 10a | Investments — U.S. and state government obligations (attach schedule) | | | | |
| | b | Investments — corporate stock (attach schedule) Statement 7 | | 8,959,843. | 5,984,928. | 5,984,928. |
| | c | Investments — corporate bonds (attach schedule) Statement 8 | | 3,129,430. | 2,006,900. | 2,006,900. |
| | 11 | Investments — land, buildings, and equipment: basis | | | | |
| | Less: accumulated depreciation (attach schedule) | | | | | |
| 12 | Investments — mortgage loans | | | | | |
| 13 | Investments — other (attach schedule) Statement 9 | | 13,974,979. | 15,962,422. | 15,962,422. | |
| 14 | Land, buildings, and equipment: basis | | | | | |
| | Less: accumulated depreciation (attach schedule) | | | | | |
| 15 | Other assets (describe See Statement 10) | | 8,334. | 8,334. | 8,334. | |
| 16 | Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I) | | 26,798,339. | 24,594,626. | 24,594,626. | |
| LIABILITIES | 17 | Accounts payable and accrued expenses | | | | |
| | 18 | Grants payable | | | 20,000. | |
| | 19 | Deferred revenue | | | | |
| | 20 | Loans from officers, directors, trustees, & other disqualified persons | | | | |
| | 21 | Mortgages and other notes payable (attach schedule) | | | | |
| | 22 | Other liabilities (describe See Statement 11) | | 29,000. | 22,500. | |
| | 23 | Total liabilities (add lines 17 through 22) | | 29,000. | 42,500. | |
| NET ASSETS OR FUND BALANCES | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/> | | | | | |
| | 24 | Unrestricted | | 26,769,339. | 24,552,126. | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/> | | | | | |
| | 27 | Capital stock, trust principal, or current funds | | | | |
| | 28 | Paid-in or capital surplus, or land, building, and equipment fund | | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | | | | |
| | 30 | Total net assets or fund balances (see instructions) | | 26,769,339. | 24,552,126. | |
| | 31 | Total liabilities and net assets/fund balances (see instructions) | | 26,798,339. | 24,594,626. | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|--|---|-------------|
| 1 | Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 26,769,339. |
| 2 | Enter amount from Part I, line 27a | 2 | -2,593,514. |
| 3 | Other increases not included in line 2 (itemize) See Statement 12 | 3 | 376,301. |
| 4 | Add lines 1, 2, and 3 | 4 | 24,552,126. |
| 5 | Decreases not included in line 2 (itemize) | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30 | 6 | 24,552,126. |

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 shares MLC Company)(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)**1a Sale of Publicly Traded Securities**

P

Various

Various

| | | | |
|---|--|--|--|
| 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 7,692,235. | | 7,040,655. | 651,580. |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

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

| (i) Fair Market Value as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of column (i) over column (j), if any | (l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h)) |
|---|--------------------------------------|---|---|
| a | | | 651,580. |
| b | | | |
| c | | | |
| d | | | |
| e | | | |

2 Capital gain net income or (net capital loss).

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2

651,580.

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

3

0.

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

If 'Yes,' the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (column (b) divided by column (c)) |
|--|---------------------------------------|--|--|
| 2011 | 4,574,556. | 22,521,012. | 0.203124 |
| 2010 | 6,025,877. | 27,300,238. | 0.220726 |
| 2009 | 3,367,392. | 37,914,203. | 0.088816 |
| 2008 | 3,217,345. | 40,814,625. | 0.078828 |
| 2007 | 2,154,204. | 44,795,135. | 0.048090 |

2 Total of line 1, column (d)

2

0.639584

3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the
number of years the foundation has been in existence if less than 5 years

3

0.127917

4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5

4

19,065,180.

5 Multiply line 4 by line 3

5

2,438,761.

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

12,891.

7 Add lines 5 and 6

7

2,451,652.

8 Enter qualifying distributions from Part XII, line 4

8

3,918,081.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the
Part VI instructions.

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

| | | | |
|--|-----|---------|--|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1 | | | |
| Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 12,891. | |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b) | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 2 | 0. | |
| 3 Add lines 1 and 2 | 3 | 12,891. | |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) | 4 | 0. | |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | 5 | 12,891. | |
| 6 Credits/Payments | | | |
| a 2012 estimated tax pmts and 2011 overpayment credited to 2012 | 6 a | 66,592. | |
| b Exempt foreign organizations – tax withheld at source | 6 b | | |
| c Tax paid with application for extension of time to file (Form 8868) | 6 c | | |
| d Backup withholding erroneously withheld | 6 d | | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 66,592. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached | 8 | | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 0. | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 53,701. | |
| 11 Enter the amount of line 10 to be: Credited to 2013 estimated tax 53,701. Refunded | 11 | 0. | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|--|-----|----|
| 1 a 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? | | X |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? | | X |
| If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities | | |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ 0. (2) On foundation managers \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities. | | X |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes. | | X |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If 'Yes,' has it filed a tax return on Form 990-T for this year? | N/A | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T. | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | X | |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV | X | |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions). CA WA | | |
| b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If 'No,' attach explanation | X | |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If 'Yes,' complete Part XIV | | X |
| 10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses | | X |

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Part 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) | See St 13 | 12 | X |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | X | |
| Website address <u>N/A</u> | | | | |
| 14 | The books are in care of <u>Barbara Blakely</u> Telephone no <u>(415) 931-8796</u> | | | |
| Located at <u>513B Simonds Loop San Francisco, CA</u> ZIP + 4 <u>94129</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 | <u>N/A</u> | 15 | N/A |
| 16 | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | Yes | No |
| See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country | | | | X |

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

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

| | Yes | No |
|--|---|-----|
| 1 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? | <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? | 1 b | X |
| Organizations relying on a current notice regarding disaster assistance check here | | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012? | 1 c | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | |
| a At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u> | | |
| 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.) | 2 b | N/A |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. | | |
| <u>20__ , 20__ , 20__ , 20__</u> | | |
| 3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | |
| 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 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.) | 3 b | N/A |
| 4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4 a | 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? | 4 b | X |

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☒ Yes ☐ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ 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)?Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☒ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d). See Statement 14

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

N/A

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 (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 |
|---|---|---|---|---------------------------------------|
| Brewster L. Kahle 513B Simonds Loop San Francisco, CA 94129 | Pres & Tres 2.00 | 0. | 0. | 0. |
| Mary K. Austin 513B Simonds Loop San Francisco, CA 94129 | VP & Sec 2.00 | 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 |
|---|---|------------------|---|---------------------------------------|
| None | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

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

0

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

| (a) Name and address of each person paid more than \$50,000 | (b) Type of service | (c) Compensation |
|--|---------------------|------------------|
| Morgan Stanley Private Wealth Management 2725 Sand Hill Road, Suite 100 Menlo Park, CA 94025 | Investment Mgmt | 65,112. |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| Total number of others receiving over \$50,000 for professional services | | 0 |

Part IX-A Summary of Direct Charitable Activities

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

| | Expenses |
|-------|----------|
| 1 N/A | |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments (see instructions)

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|--------|
| 1 N/A | |
| 2 | |
| All other program-related investments. See instructions | |
| 3 | |
| Total. Add lines 1 through 3 | 0. |

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

| | | |
|--|------------|-------------|
| 1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a Average monthly fair market value of securities | 1 a | 18,509,565. |
| b Average of monthly cash balances | 1 b | 845,948. |
| c Fair market value of all other assets (see instructions) | 1 c | |
| d Total (add lines 1a, b, and c) | 1 d | 19,355,513. |
| e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1 e | 0. |
| 2 Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 Subtract line 2 from line 1d | 3 | 19,355,513. |
| 4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions) | 4 | 290,333. |
| 5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 19,065,180. |
| 6 Minimum investment return. Enter 5% of line 5 | 6 | 953,259. |

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

| | | |
|---|------------|----------|
| 1 Minimum investment return from Part X, line 6 | 1 | 953,259. |
| 2 a Tax on investment income for 2012 from Part VI, line 5 | 2 a | 12,891. |
| b Income tax for 2012. (This does not include the tax from Part VI) | 2 b | |
| c Add lines 2a and 2b | 2 c | 12,891. |
| 3 Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 940,368. |
| 4 Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 Add lines 3 and 4 | 5 | 940,368. |
| 6 Deduction from distributable amount (see instructions) | 6 | |
| 7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 940,368. |

Part XII Qualifying Distributions (see instructions)

| | | |
|---|------------|------------|
| 1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26 | 1 a | 3,918,081. |
| b Program-related investments — total from Part IX-B | 1 b | |
| 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) | 3 a | |
| b Cash distribution test (attach the required schedule) | 3 b | |
| 4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 3,918,081. |
| 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 (see instructions) | 5 | 12,891. |
| 6 Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 3,905,190. |

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2011 | (c) 2011 | (d) 2012 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7 | | | | 940,368. |
| 2 Undistributed income, if any, as of the end of 2012: | | | | |
| a Enter amount for 2011 only | | | 0. | |
| b Total for prior years: 20 __, 20 __, 20 __ | | 0. | | |
| 3 Excess distributions carryover, if any, to 2012: | | | | |
| a From 2007 | | | | |
| b From 2008 | 1,202,868. | | | |
| c From 2009 | 1,490,196. | | | |
| d From 2010 | 4,674,713. | | | |
| e From 2011 | 3,468,137. | | | |
| f Total of lines 3a through e | 10,835,914. | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4: \$ 3,918,081. | | | | |
| a Applied to 2011, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required – see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required – see instructions) | 0. | | | |
| d Applied to 2012 distributable amount | | | | 940,368. |
| e Remaining amount distributed out of corpus | 2,977,713. | | | |
| 5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5 | 13,813,627. | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount – see instructions | | 0. | | |
| e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount – see instructions | | | 0. | |
| f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions) | 0. | | | |
| 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a | 13,813,627. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2008 | 1,202,868. | | | |
| b Excess from 2009 | 1,490,196. | | | |
| c Excess from 2010 | 4,674,713. | | | |
| d Excess from 2011 | 3,468,137. | | | |
| e Excess from 2012 | 2,977,713. | | | |

BAA

Form 990-PF (2012)

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|-------------------|
| <i>a Paid during the year</i> See Statement 16 | | | | |
| Total | | | ▶ 3a | 3,800,735. |
| <i>b Approved for future payment</i> Presidio Hill School 3839 Washington Street San Francisco, CA 94118 | N/A | 509(a) (1) | General Support | 20,000. |
| Total | | | ▶ 3b | 20,000. |

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions) |
|---|---------------------------|---------------|--------------------------------------|---------------|--|
| | (a) Business code | (b) Amount | (c) Exclu- sion code | (d) Amount | |
| 1 Program service revenue | | | | | |
| a _____ | | | | | |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| f _____ | | | | | |
| g Fees and contracts from government agencies | | | | | |
| 2 Membership dues and assessments | | | | | |
| 3 Interest on savings and temporary cash investments | | | 14 | 161,500. | |
| 4 Dividends and interest from securities | | | 14 | 346,402. | |
| 5 Net rental income or (loss) from real estate: | | | | | |
| a Debt-financed property | | | | | |
| b Not debt-financed property | | | 16 | 195,000. | |
| 6 Net rental income or (loss) from personal property | | | | | |
| 7 Other investment income | | | | | |
| 8 Gain or (loss) from sales of assets other than inventory | | | 18 | 651,580. | |
| 9 Net income or (loss) from special events | | | | | |
| 10 Gross profit or (loss) from sales of inventory | | | | | |
| 11 Other revenue: | | | | | |
| a Refunds | | | | | 57,093. |
| b _____ | | | | | |
| c _____ | | | | | |
| d _____ | | | | | |
| e _____ | | | | | |
| 12 Subtotal. Add columns (b), (d), and (e) | | | | 1,354,482. | 57,093. |
| 13 Total. Add line 12, columns (b), (d), and (e) | | | | 13 | 1,411,575. |

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

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

[illegible]

Kahle/Austin Foundation

91-1816164

Statement 1
Form 990-PF, Part I, Line 11
Other Income

| | (a) Revenue per Books | (b) Net Investment Income | (c) Adjusted Net Income |
|--|-----------------------------|---------------------------------|-------------------------------|
| Refunds | \$ 57,093. | | |
| Rental Income - Noninvestment Property | 195,000. | \$ 195,000. | |
| Total | <u>\$ 252,093.</u> | <u>\$ 195,000.</u> | <u>0.</u> |

Statement 2
Form 990-PF, Part I, Line 16a
Legal Fees

| | (a) Expenses Per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| Legal Fees | \$ 301. | | | \$ 301. |
| Total | <u>\$ 301.</u> | <u>\$ 0.</u> | | <u>\$ 301.</u> |

Statement 3
Form 990-PF, Part I, Line 16b
Accounting Fees

| | (a) Expenses per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|-----------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| Audit | \$ 7,500. | | | \$ 7,500. |
| Tax Preparation | 5,175. | | | 5,175. |
| Total | <u>\$ 12,675.</u> | <u>\$ 0.</u> | | <u>\$ 12,675.</u> |

Statement 4
Form 990-PF, Part I, Line 16c
Other Professional Fees

| | (a) Expenses per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|----------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| Investment Management Fees | \$ 65,290. | \$ 65,290. | | |
| Total | <u>\$ 65,290.</u> | <u>\$ 65,290.</u> | | <u>\$ 0.</u> |

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Statement 5
Form 990-PF, Part I, Line 18
Taxes

| | (a) Expenses per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|--------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| Excise Taxes | \$ 1,592. | | | |
| Total | \$ 1,592. | \$ 0. | | \$ 0. |

Statement 6
Form 990-PF, Part I, Line 23
Other Expenses

| | (a) Expenses per Books | (b) Net Investment Income | (c) Adjusted Net Income | (d) Charitable Purposes |
|-----------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| Bank Fees | \$ 126. | \$ 126. | | |
| Bookkeeping | 2,150. | | | \$ 2,150. |
| Filing Fees | 195. | | | 195. |
| Miscellaneous Expense | 775. | | | 775. |
| Open Library of SF Expenses | 101,250. | | | 101,250. |
| Total | \$ 104,496. | \$ 126. | | \$ 104,370. |

Statement 7
Form 990-PF, Part II, Line 10b
Investments - Corporate Stocks

| Corporate Stocks | | Valuation Method | Book Value | Fair Market Value |
|------------------------------|-----------|---------------------|----------------------|----------------------|
| Chevron Corp | 2,576 Sh | Mkt Val | \$ 278,569. | \$ 278,569. |
| Exxon Mobil | 5,515 Sh | Mkt Val | 477,323. | 477,323. |
| Schlumberger Ltd USD | 3,100 Sh | Mkt Val | 214,826. | 214,826. |
| Conocophillips | 6,700 Sh | Mkt Val | 388,533. | 388,533. |
| Target Corp | 7,200 Sh | Mkt Val | 426,024. | 426,024. |
| Kraft Foods Inc | 3,000 Sh | Mkt Val | 136,410. | 136,410. |
| Coca Cola Co. | 11,600 Sh | Mkt Val | 420,500. | 420,500. |
| Pfizer Incorporated | 19,000 Sh | Mkt Val | 476,507. | 476,507. |
| American Express Co. | 7,400 Sh | Mkt Val | 425,352. | 425,352. |
| Berkshire Hathaway Inc. | 8,100 Sh | Mkt Val | 726,570. | 726,570. |
| VMWare, Inc - Class A | 1,000 Sh | Mkt Val | 94,140. | 94,140. |
| Mondelez Intl Inc. | 9,000 Sh | Mkt Val | 229,079. | 229,079. |
| Johnson & Johnson | 3,200 Sh | Mkt Val | 224,320. | 224,320. |
| Watson Pharmaceuticals Inc. | 3,000 Sh | Mkt Val | 258,000. | 258,000. |
| Thermo Fisher | 5,100 Sh | Mkt Val | 325,278. | 325,278. |
| Wells Fargo Company | 8,000 Sh | Mkt Val | 273,440. | 273,440. |
| American International Group | 13,500 Sh | Mkt Val | 476,550. | 476,550. |
| Vodafone GP PLC ADS | 5,300 Sh | Mkt Val | 133,507. | 133,507. |
| Total | | | \$ 5,984,928. | \$ 5,984,928. |

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Statement 8
Form 990-PF, Part II, Line 10c
Investments - Corporate Bonds

| <u>Corporate Bonds</u> | | <u>Valuation Method</u> | <u>Book Value</u> | <u>Fair Market Value</u> |
|------------------------|--------------|-----------------------------|-----------------------|------------------------------|
| Pepsico, Inc 4.65% | 1,000,000 Sh | Mkt Val | \$ 1,005,470. | \$ 1,005,470. |
| United Parcel Sr 4.50% | 1,000,000 Sh | Mkt Val | 1,001,430. | 1,001,430. |
| | | Total | <u>\$ 2,006,900.</u> | <u>\$ 2,006,900.</u> |

Statement 9
Form 990-PF, Part II, Line 13
Investments - Other

| <u>Other Investments</u> | | <u>Valuation Method</u> | <u>Book Value</u> | <u>Fair Market Value</u> |
|-------------------------------|-------------------------|-----------------------------|-----------------------|------------------------------|
| Interest Receivable | | Mkt Val | \$ 76,959. | \$ 76,959. |
| Accrued Interest | | Mkt Val | 6,452. | 6,452. |
| Open Library of San Francisco | | Mkt Val | 7,606,752. | 7,606,752. |
| | Total Other Investments | | <u>\$ 7,690,163.</u> | <u>\$ 7,690,163.</u> |

Other Publicly Traded Securities

| | | | | |
|--------------------------------|--|---------|----------------------|----------------------|
| IShares Inc Pacific Ex Japan | 18,000 Sh | Mkt Val | 848,520. | 848,520. |
| IShares FTSE China 25 Index | 11,900 Sh | Mkt Val | 481,355. | 481,355. |
| Ishares MSCI Emrging Mkts Ind, | 18,600 Sh | Mkt Val | 824,910. | 824,910. |
| SPDR Barclays Hgh Yld 2.961% | 9,000 Sh | Mkt Val | 366,390. | 366,390. |
| Templeton Global Income Fd | 95,802 Sh | Mkt Val | 904,371. | 904,371. |
| India FD Inc | 11,678 Sh | Mkt Val | 244,187. | 244,187. |
| Western Asset Emerging Mkts | 30,000 Sh | Mkt Val | 459,600. | 459,600. |
| Ishares TR S&P Euro Plus | 7,800Sh | Mkt Val | 306,540. | 306,540. |
| | Total Other Publicly Traded Securities | | <u>\$ 4,435,873.</u> | <u>\$ 4,435,873.</u> |

Other Securities

| | | | | |
|----------------------------|------------------------|---------|----------------------|----------------------|
| Norway Govn't 6.500% | 2,774,000 Sh | Mkt Val | 507,921. | 507,921. |
| Fed Home Loan Banks 2.375% | 500,000 Sh | Mkt Val | 512,980. | 512,980. |
| Norway Govn't 5.000% | 1,000,000 Sh | Mkt Val | 194,636. | 194,636. |
| Canada Govn't 2.250% | 150,000 Sh | Mkt Val | 153,515. | 153,515. |
| Singapore Govn't 3.625% | 225,000 Sh | Mkt Val | 193,254. | 193,254. |
| Singapore Govn't 2.875% | 200,000 Sh | Mkt Val | 174,080. | 174,080. |
| Pixel Qi | | Mkt Val | 2,000,000. | 2,000,000. |
| Kirtas Technologies | | Mkt Val | 100,000. | 100,000. |
| | Total Other Securities | | <u>\$ 3,836,386.</u> | <u>\$ 3,836,386.</u> |

Total \$ 15,962,422. \$ 15,962,422.

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Statement 10
Form 990-PF, Part II, Line 15
Other Assets

| | <u>Book Value</u> | <u>Fair Market Value</u> |
|------------------------------------|-------------------|--------------------------|
| Program Related Investment - SFCFB | \$ 8,334. | \$ 8,334. |
| Total | <u>\$ 8,334.</u> | <u>\$ 8,334.</u> |

Statement 11
Form 990-PF, Part II, Line 22
Other Liabilities

| | |
|-------------------------------|-------------------|
| Deferred federal excise taxes | \$ 22,500. |
| Total | <u>\$ 22,500.</u> |

Statement 12
Form 990-PF, Part III, Line 3
Other Increases

| | |
|---|--------------------|
| Net Unrealized Gains or Losses on Investments | \$ 376,301. |
| Total | <u>\$ 376,301.</u> |

Statement 13
Form 990-PF, Part VII-A, Line 12
Explanation of Distribution to Donor Advised Fund

During 2012, the Foundation donated \$159,886 to the San Francisco Foundation to facilitate the processing of its smaller discretionary grants.

Statement 14
Form 990-PF, Part VII-B, Line 5c
Expenditure Responsibility

| | |
|------------------------------|---|
| Grantee Name: | Internet Archive |
| Address: | 300 Funston Avenue |
| Address: | San Francisco, CA 94118-2116 |
| Grant Date: | Various |
| Grant Amount: | \$ 3236635 |
| Grant Purpose: | The grant shall be used for general support |
| Amt. Expended by Grantee: | \$ 3236635 |
| Any Diversion by Grantee: | No |
| Dates of Reports by Grantee: | Annual |
| Date of Verification: | |
| Results of Verification: | Internet Archive submits reports annually regarding its expenditures pursuant to the grant. |
| | 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. |

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Statement 14 (continued)
Form 990-PF, Part VII-B, Line 5c
Expenditure Responsibility

The Grantor has no reason to doubt the accuracy or reliability of the report from the grantee; therefore, no independent verification of the report has been made.

Statement 15
Form 990-PF, Part XV, Line 1a
Foundation Managers - 2% or More Contributors

Brewster L. Kahle
 Mary K. Austin

Statement 16
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

| <u>Name and Address</u> | <u>Donee Relationship</u> | <u>Found- ation Status</u> | <u>Purpose of Grant</u> | <u>Amount</u> |
|---|---------------------------|------------------------------------|-----------------------------|---------------|
| Internet Archive PO Box 29244 San Francisco, CA 94129 | N/A | 4942 j | General Support | \$ 3,236,635. |
| Presidio Hill School 3839 Washington Street San Francisco, CA 94118 | N/A | 509(a) (1) | General Support | 20,000. |
| SF Center for the Book 300 De Haro Street #334 San Francisco, CA 94103 | N/A | 509(a) (2) | General Support | 110,000. |
| Oxbow School 530 Third Street Napa, CA 94559 | N/A | 509(a) (1) | General Support | 1,500. |
| Minnesota Ctr for the Bk Arts 1011 Washington Ave S #100 Minneapolis, MN 55415 | N/A | 509(a) (1) | General support | 1,000. |
| ACLU Foundation 1663 Mission Street, Ste 460 San Francisco, CA 94103 | N/A | 509(a) (1) | General support | 5,000. |

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Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

| <u>Name and Address</u> | <u>Donee Relationship</u> | <u>Found- ation Status</u> | <u>Purpose of Grant</u> | <u>Amount</u> |
|--|---------------------------|------------------------------------|-----------------------------|---------------|
| Oberlin College Office of Dev. 50 W Lorain Street Oberlin, OH 44074 | N/A | 509(a) (1) | General support | \$ 3,142. |
| KQED 2601 Mariposa Street San Francisco, CA 94110 | N/A | 509(a) (1) | General support | 1,000. |
| KPFA 1929 ML King Jr Way Berkeley, CA 94704 | N/A | 509(a) (2) | General support | 1,000. |
| Electronic Frontier Fdn 454 Shotwell Street San Francisco, CA 94110 | N/A | 509(a) (1) | General support | 10,000. |
| The Long Now Foundation PO Box 29462 San Francisco, CA 94129 | N/A | 509(a) (1) | General Support | 707. |
| Kala Art Institute 1060 Heinz Avenue Berkeley, CA 94710 | N/A | 509(a) (1) | General Support | 15,000. |
| The MIT Alumni Fund 77 Massachusetts Ave, W92-280 Cambridge, MA 02139 | N/A | 509(a) (1) | General Support | 4,000. |
| Project Gutenberg 809 North 1500 West Salt Lake City, UT 84116 | N/A | 509(a) (1) | General Support | 500. |
| Free Software Foundation 59 Temple Place, Suite 330 Boston, MA 02111 | N/A | 509(a) (2) | General Support | 2,718. |
| The Center for Book Arts 28 West 27th Street, 3rd Fl. New York, NY 10001 | N/A | 509(a) (1) | General Support | 17,500. |
| Bread & Puppet Theatre RR2 Glover, VT 05839 | N/A | 509(a) (2) | General Support | 27,182. |
| Center for Art In Translation 35 Stilman Street, Suite 201 San Francisco, CA 94107 | N/A | 509(a) (1) | General Support | 5,000. |

Kahle/Austin Foundation

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Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

| <u>Name and Address</u> | <u>Donee Relationship</u> | <u>Found- ation Status</u> | <u>Purpose of Grant</u> | <u>Amount</u> |
|--|-------------------------------|------------------------------------|--|---------------|
| San Francisco Foundation 225 Bush Street, Suite 500 San Francisco, CA 94104 | N/A | 509(a) (1) | General Support | \$ 159,886. |
| Guidestar 4801 Courthouse St., Ste 220 Williamsburg, VA 23188 | N/A | 509(a) (1) | General Support | 1,000. |
| The Codex Foundation 2203 Fourth Street Berkeley, CA 94710 | N/A | 509(a) (2) | General Support | 1,000. |
| Beat Within 275 Ninth Street San Francisco, CA 94103 | N/A | 509(a) (1) | General Support | 750. |
| Exploratorium Pier 15 San Francisco, CA 94111 | N/A | 509(a) (1) | General Support | 5,000. |
| Paul Drescher Ensemble Musical Traditions 333 Valencia Street, Ste 301 San Francisco, CA 94103 | N/A | 509(a) (2) | General Support | 1,000. |
| SF Mime Troupe 855 Treat Avenue San Francisco, CA 94110 | N/A | 509(a) (1) | General Support | 10,000. |
| The California Academy of Sciences 55 Music Concourse Drive San Francisco, CA 94118 | N/A | 509(a) (1) | Restricted to Department of Mammalogy & Ornithology | 30,000. |
| 826 Valencia 826 Valencia San Francisco, CA 94110 | N/A | 509(a) (1) | General Support | 500. |
| American Academy of Arts & Sciences 136 Irving Street Cambridge, MA 02138 | N/A | 509(a) (1) | General Support | 1,000. |
| Democracy Now 87 Lafayette St Floor M New York, NY 10013 | N/A | 509(a) (1) | General Support | 10,000. |

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Statement 16 (continued)
Form 990-PF, Part XV, Line 3a
Recipient Paid During the Year

| <u>Name and Address</u> | <u>Donee Relationship</u> | <u>Found- ation Status</u> | <u>Purpose of Grant</u> | <u>Amount</u> |
|--|---------------------------|------------------------------------|--|---------------|
| UC Berkeley Law - Samuelson Clinic 2080 Addison Street Berkeley, CA 94720 | N/A | 509(a) (1) | Samuelson Law, Technology & Public Policy Clinic | \$ 1,000. |
| Public Knowledge 1875 Connecticut Ave NW #650 Washington, DC 20009 | N/A | 509(a) (1) | General Support | 50,000. |
| Ecology Action 5798 Ridgewood Road Willits, CA 95490 | N/A | 509(a) (1) | General Support | 500. |
| Urban School of San Francisco 1563 Page Street San Francisco, CA 94117 | N/A | 509(a) (1) | General Support | 2,500. |
| Wellesley College 106 Central Street Wellesley, MA 02481 | N/A | 509(a) (1) | General Support | 35,715. |
| Williams College Alumni Fund 75 Park Street Williamstown, MA 01267 | N/A | 509(a) (1) | General Support | 1,000. |
| Question Copyright.org P.O. Box 20165 Stanford, CA 94309 | N/A | 509(a) (1) | General Support | 1,000. |
| Sakthi Foundation 1507 Lone Oak Circle Fairfield, IA 52556 | N/A | 509(a) (1) | General Support | 5,000. |
| Shotgun Players 1901 Ashby Avenue Berkeley, CA 94703 | N/A | 509(a) (2) | General Support | 1,000. |
| San Francisco Nature Education 3450 Geary Blvd., Ste 108 San Francisco, CA 94118 | N/A | 509(a) (2) | Heron's Head Park Internship Program | 1,000. |
| San Francisco Art Institute 800 Chestnut Street San Francisco, CA 94133 | N/A | 509(a) (1) | General Support | 10,000. |
| The Grolier Club 47 E 60th Street New York, NY 10065 | N/A | 509(a) (1) | General Support | 10,000. |

Total \$ 3,800,735.

Statement 17
Form 990-PF
Supplemental Information

| Reconciliation of Revenue per Audited Financial Statements with Revenue Reported on Form 990-PF, Return of Private Foundation | |
|--|--------------|
| Total revenue per audited financial statements | \$ 694,704 |
| Amounts included in the audited financial statements but not included in line 12, column (a), Form 990-PF: | |
| Investment Management Fee | 65,290 |
| Amounts not included in the audited financial statements but included in line 12, column (a), Form 990-PF: | |
| Net realized gains on investments | 651,580 |
| Total revenue per line 12, column (a), Form 990-PF | \$ 1,411,575 |

| Reconciliation of Expenses per Audited Financial Statements with Expenses Reported on Form 990-PF, Return of Private Foundation | |
|--|--------------|
| Total expenses per audited financial statements | \$ 3,939,798 |
| Amounts included in the audited financial statements but not included in line 12, column (a), Form 990-PF: | |
| Amounts not included in the audited financials statements but included in line 26, column (a), Form 990-PF. | |
| Investment management fees netted against investment income | 65,290 |
| Total expenses per line 26, column (a), Form 990-PF | \$ 4,005,089 |

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

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service▶ **File a separate application for each return.**

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐*All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.***Enter filer's identifying number, see instructions**

| | | |
|---|---|---|
| Type or print | Name of exempt organization or other filer, see instructions | Employer identification number (EIN) or |
| | Kahle/Austin Foundation | 91-1816164 |
| | Number, street, and room or suite number. If a P.O. box, see instructions | Social security number (SSN) |
| | 513B Simonds Loop | |
| File by the due date for filing your return. See instructions | City, town or post office, state, and ZIP code. For a foreign address, see instructions | |
| | San Francisco, CA 94129 | |

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

04

| Application Is For | Return Code | Application Is For | Return Code |
|---|-------------|--------------------------|-------------|
| Form 990 or Form 990-EZ | 01 | Form 990-T (corporation) | 07 |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 4720 (individual) | 03 | Form 4720 | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (section 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 ▶ Barbara Blakely

Telephone No. ▶ (415) 931-8796 FAX No. ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 8/15, 2013, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ▶ ☒ calendar year 2012 or
- ▶ ☐ tax year beginning _____, 20____, and ending _____, 20____.

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

| | | |
|--|--------------|----------------|
| 3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions. | 3a \$ | 12,891. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit. | 3b \$ | 66,592. |
| c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions. | 3c \$ | 0. |

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

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

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

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

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

Enter filer's identifying number, see instructions

| | | |
|---|---|---|
| Type or print File by the extended due date for filing your return. See instructions | Name of exempt organization or other filer, see instructions | Employer identification number (EIN) or |
| | Kahle/Austin Foundation | 91-1816164 |
| | Number, street, and room or suite number. If a P.O. box, see instructions | Social security number (SSN) |
| | 513B Simonds Loop | |
| | City, town or post office, state, and ZIP code. For a foreign address, see instructions | |
| | San Francisco, CA 94129 | |

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

04

| Application Is For | Return Code | Application Is For | Return Code |
|---|-------------|--------------------|-------------|
| Form 990 or Form 990-EZ | 01 | | |
| Form 990-BL | 02 | Form 1041-A | 08 |
| Form 4720 (individual) | 03 | Form 4720 | 09 |
| Form 990-PF | 04 | Form 5227 | 10 |
| Form 990-T (section 401(a) or 408(a) trust) | 05 | Form 6069 | 11 |
| Form 990-T (trust other than above) | 06 | Form 8870 | 12 |

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

• The books are in care of ▶ Barbara Blakely

Telephone No ▶ (415) 931-8796

FAX No ▶

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

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

4 I request an additional 3-month extension of time until 11/15, 20 13

5 For calendar year 2012, or other tax year beginning, 20, and ending, 20

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension. . . The Foundation requires additional time to gather the information necessary to file a complete and accurate return.

| | | |
|--|-------|---------|
| 8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions | 8a \$ | 0. |
| b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868 | 8b \$ | 66,592. |
| c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions | 8c \$ | 0. |

Signature and Verification must be completed for Part II only.

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

Signature ▶

Ysela Meneses

Title ▶

CPA

Date ▶

8/9/13

BAA

FIF20502L 01/21/13

Form 8868 (Rev 1-2013)