



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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

**2012**

Department 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 **4/01**, **2012**, and ending **3/31**, **2013**

The Kingfisher Foundation  
c/o George Argyris/Farella Braun  
235 Montgomery Street, 17th Fl.  
San Francisco, CA 94104

**A** Employer identification number  
13-3931294

**B** Telephone number (see the instructions)  
415-983-0500

**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

<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

**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)  
\$ **2,884,443.**

**J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
*(Part I, column (d) must be on cash basis.)*

<b>Part I Analysis of Revenue and Expenses</b> (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)
<b>REVENUE</b>	<b>1</b> Contributions, gifts, grants, etc. received (att sch)	156,798.			
	<b>2</b> Ck <input type="checkbox"/> if the foundn is not req to att Sch B				
	<b>3</b> Interest on savings and temporary cash investments	7,369.	7,369.	N/A	
	<b>4</b> Dividends and interest from securities	39,188.	39,188.		
	<b>5a</b> Gross rents				
	<b>b</b> Net rental income or (loss)				
	<b>6a</b> Net gain/(loss) from sale of assets not on line 10	64,908.			
	<b>b</b> Gross sales price for all assets on line 6a	451,294.			
	<b>7</b> Capital gain net income (from Part IV, line 2)		64,908.		
	<b>8</b> Net short-term capital gain				
	<b>9</b> Income modifications				
	<b>10a</b> Gross sales less returns and allowances				
<b>b</b> Less Cost of goods sold					
<b>c</b> Gross profit/(loss) (att-sch)					
<b>11</b> Other income (attach schedule) <b>RECEIVED</b>	See Statement 1	29,857.	29,857.		
<b>12 Total.</b> Add lines 1 through 11	298,120.	141,322.			
<b>ADMINISTRATIVE AND OPERATING EXPENSES</b>	<b>13</b> Compensation of officers, directors, trustees, etc	0.			
	<b>14</b> Other employee salaries and wages				
	<b>15</b> Pension plans, employee benefits				
	<b>16a</b> Legal fees (attach schedule)				
	<b>b</b> Accounting fees (attach sch) <b>See St 2</b>	6,655.			6,655.
	<b>c</b> Other prof fees (attach sch)				
	<b>17</b> Interest				
	<b>18</b> Taxes (attach schedule) <b>See Stm 3</b>	620.	620.		
	<b>19</b> Depreciation (attach sch) and depletion				
	<b>20</b> Occupancy				
	<b>21</b> Travel, conferences, and meetings	26,515.			26,515.
	<b>22</b> Printing and publications				
	<b>23</b> Other expenses (attach schedule) <b>See Statement 4</b>	43,647.	38,470.		5,177.
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23	77,437.	39,090.		38,347.
<b>25</b> Contributions, gifts, grants paid <b>Part XV</b>	564,965.			564,965.	
<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	642,402.	39,090.		603,312.	
<b>27</b> Subtract line 26 from line 12:					
<b>a Excess of revenue over expenses and disbursements</b>	-344,282.				
<b>b Net investment income</b> (if negative, enter -0-)		102,232.			
<b>c Adjusted net income</b> (if negative, enter -0-)					

SCANNED FEB 24 2014

8

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	30,008.	296,830.	296,830.
	2	Savings and temporary cash investments			
	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			
	10a	Investments -- U.S. and state government obligations (attach schedule)			
	b	Investments -- corporate stock (attach schedule)			
	c	Investments -- corporate bonds (attach schedule)	101,500.	101,500.	93,617.
	11	Investments -- land, buildings, and equipment basis ▶			
	Less: accumulated depreciation (attach schedule) ▶				
12	Investments -- mortgage loans				
13	Investments -- other (attach schedule)	3,508,128.	2,899,154.	2,493,996.	
14	Land, buildings, and equipment basis ▶				
	Less: accumulated depreciation (attach schedule) ▶				
15	Other assets (describe ▶)	2,130.			
16	<b>Total assets</b> (to be completed by all filers -- see the instructions. Also, see page 1, item I)	3,641,766.	3,297,484.	2,884,443.	
LIABILITIES	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	<b>Total liabilities</b> (add lines 17 through 22)	0.	0.	
	NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/>			
24		Unrestricted			
25		Temporarily restricted			
26		Permanently restricted			
Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
27		Capital stock, trust principal, or current funds	3,641,766.	3,297,484.	
28		Paid-in or capital surplus, or land, building, and equipment fund			
29		Retained earnings, accumulated income, endowment, or other funds			
30	<b>Total net assets or fund balances</b> (see instructions)	3,641,766.	3,297,484.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions)	3,641,766.	3,297,484.		

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	3,641,766.
2	Enter amount from Part I, line 27a	2	-344,282.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	3,297,484.
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	3,297,484.

**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)
1 a See Statement 5			
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			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(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	
a			
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	64,908.
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	-2,346.

**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	212,553.	3,144,210.	0.067601
2010	518,830.	3,484,397.	0.148901
2009	620,459.	3,404,626.	0.182240
2008	425,022.	4,287,522.	0.099130
2007	601,024.	5,466,481.	0.109947

2 Total of line 1, column (d)	2	0.607819
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	0.121564
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	2,855,743.
5 Multiply line 4 by line 3	5	347,156.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	1,022.
7 Add lines 5 and 6	7	348,178.
8 Enter qualifying distributions from Part XII, line 4	8	603,312.

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	1,022.
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	1,022.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 <b>Tax based on investment income.</b> Subtract line 4 from line 3 If zero or less, enter -0-		5	1,022.
6 Credits/Payments			
a 2012 estimated tax pmts and 2011 overpayment credited to 2012	6 a	16,356.	
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	16,356.	
8 Enter any <b>penalty</b> for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 <b>Tax due</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>	9		0.
10 <b>Overpayment</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>	10		15,334.
11 Enter the amount of line 10 to be <b>Credited to 2013 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>	11	15,334.	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)? <i>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</i>		X
c Did the foundation file <b>Form 1120-POL</b> 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? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		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 <b>Form 990-T</b> for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T.</i>		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? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ CA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

**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).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>c/o Delagnes Mitchell &amp; Linder</u> Telephone no <u>415-983-0500</u> Located at <u>300 Montgomery #1050, San Francisco CA</u> ZIP + 4 <u>94104</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? See the instructions for exceptions and filing requirements for Form TD F 90-22 1. If 'Yes,' enter the name of the foreign country	16		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 type="checkbox"/> Yes <input checked="" 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)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>	1 b	N/A
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</u> , <u>20</u> , <u>20</u> , <u>20</u>		
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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</u> , <u>20</u> , <u>20</u> , <u>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

**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)?  Yes  No

Organizations relying on a current notice regarding disaster assistance check here

**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d) N/A

**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

5 b	N/A	
6 b		X
7 b		

**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
Timothy D. Dattels c/o FBM, 235 Montgomery, 17FL San Francisco, CA 94104	Trustee 1.00	0.	0.	0.
Kristine M. Johnson c/o FBM, 235 Montgomery, 17FL San Francisco, CA 94104	Trustee 4.00	0.	0.	0.
Thomas S. Murphy, Jr. c/o FBM, 235 Montgomery, 17FL San Francisco, CA 94104	Trustee 1.00	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
None		
-----		
-----		
-----		
-----		
-----		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 See Statement 6	36,435.
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	0.

**BAA** Total. Add lines 1 through 3 0.

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

<b>1</b> Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
<b>a</b> Average monthly fair market value of securities	<b>1 a</b>	1,038,220.
<b>b</b> Average of monthly cash balances	<b>1 b</b>	30,146.
<b>c</b> Fair market value of all other assets (see instructions)	<b>1 c</b>	1,830,865.
<b>d Total</b> (add lines 1a, b, and c)	<b>1 d</b>	2,899,231.
<b>e</b> Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1 e</b>	0.
<b>2</b> Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b> Subtract line 2 from line 1d	<b>3</b>	2,899,231.
<b>4</b> Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	43,488.
<b>5 Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4	<b>5</b>	2,855,743.
<b>6 Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	142,787.

**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.)

<b>1</b> Minimum investment return from Part X, line 6	<b>1</b>	142,787.
<b>2a</b> Tax on investment income for 2012 from Part VI, line 5	<b>2 a</b>	1,022.
<b>b</b> Income tax for 2012 (This does not include the tax from Part VI)	<b>2 b</b>	
<b>c</b> Add lines 2a and 2b	<b>2 c</b>	1,022.
<b>3</b> Distributable amount before adjustments Subtract line 2c from line 1	<b>3</b>	141,765.
<b>4</b> Recoveries of amounts treated as qualifying distributions	<b>4</b>	
<b>5</b> Add lines 3 and 4	<b>5</b>	141,765.
<b>6</b> Deduction from distributable amount (see instructions)	<b>6</b>	
<b>7 Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	<b>7</b>	141,765.

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

<b>1</b> Amounts paid (including administrative expenses) to accomplish charitable, etc, purposes		
<b>a</b> Expenses, contributions, gifts, etc – total from Part I, column (d), line 26	<b>1 a</b>	603,312.
<b>b</b> Program-related investments – total from Part IX-B	<b>1 b</b>	
<b>2</b> Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	<b>2</b>	
<b>3</b> Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b> Suitability test (prior IRS approval required)	<b>3 a</b>	
<b>b</b> Cash distribution test (attach the required schedule)	<b>3 b</b>	
<b>4 Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	603,312.
<b>5</b> 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)	<b>5</b>	1,022.
<b>6 Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	602,290.

**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				141,765.
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	348,648.			
b From 2008	211,106.			
c From 2009	452,028.			
d From 2010	347,356.			
e From 2011	55,352.			
f Total of lines 3a through e	1,414,490.			
4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 603,312.				
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				141,765.
e Remaining amount distributed out of corpus	461,547.			
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	1,876,037.			
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)	348,648.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	1,527,389.			
10 Analysis of line 9				
a Excess from 2008	211,106.			
b Excess from 2009	452,028.			
c Excess from 2010	347,356.			
d Excess from 2011	55,352.			
e Excess from 2012	461,547.			

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

N/A

**1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			(e) Total
	(a) 2012	(b) 2011	(c) 2010	(d) 2009	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
<b>b</b> 85% of line 2a					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> 'Assets' alternative test – enter					
<b>(1)</b> Value of all assets					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)					
<b>b</b> 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
<b>c</b> 'Support' alternative test – enter.					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
<b>(3)</b> Largest amount of support from an exempt organization					
<b>(4)</b> Gross investment income					

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

**1. Information Regarding Foundation Managers:**

**a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )  
See Statement 7

**b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest  
None

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

**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed

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

**c** Any submission deadlines

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

**Part XV** Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 8				
<b>Total</b>				▶ 3 a 564,965.
b Approved for future payment				
<b>Total</b>				▶ 3 b





**Schedule B**  
**(Form 990, 990-EZ,**  
**or 990-PF)**

Department of the Treasury  
Internal Revenue Service

**Schedule of Contributors**

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

OMB No 1545-0047

**2012**

Name of the organization The Kingfisher Foundation c/o George Argyris/Farella Braun	Employer identification number 13-3931294
---	--

**Organization type** (check one)

**Filers of:**

Form 990 or 990-EZ

**Section:**

- 501(c)(\_\_\_\_) (enter number) organization  
 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation  
 527 political organization

Form 990-PF

- 501(c)(3) exempt private foundation  
 4947(a)(1) nonexempt charitable trust treated as a private foundation  
 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

**General Rule**

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. (Complete Parts I and II.)

**Special Rules**

- For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33-1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_

**Caution:** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF) but it **must** answer 'No' on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Part I, line 2, of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

**BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.**

Schedule **B** (Form 990, 990-EZ, or 990-PF) (2012)

Name of organization

Employer identification number

The Kingfisher Foundation

13-3931294

**Part I Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	Tim Dattels & Kristine Johnson ----- 2960 Vallejo Street ----- San Francisco, CA 94123 -----	\$ 156,798. -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
-----	----- ----- -----	\$ ----- -----	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

The Kingfisher Foundation

13-3931294

**Part II** Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	3,917 shares of Splunk Inc.	\$ 156,798.	3/22/13

Name of organization

The Kingfisher Foundation

Employer identification number

13-3931294

**Part III Exclusively religious, charitable, etc, individual contributions to section 501(c)(7), (8) or (10)**

organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry.

For organizations completing Part III, enter total of *exclusively* religious, charitable, etc, contributions of \$1,000 or less for the year (Enter this information once See instructions)

► \$ \_\_\_\_\_ N/A

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	N/A		

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

Client B0539

The Kingfisher Foundation  
c/o George Argyris/Farella Braun

13-3931294

1/30/14

02 57PM

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

	(a) Revenue per Books	(b) Net Investment Income	(c) Adjusted Net Income
Ordinary Income via K-1	\$ 28,159.	28,159.	
Royalty via TPG HF Equity	1,698.	1,698.	
<b>Total</b>	<u>\$ 29,857.</u>	<u>29,857.</u>	<u>0.</u>

**Statement 2**  
**Form 990-PF, Part I, Line 16b**  
**Accounting Fees**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Tax Return Preparation	\$ 6,655.			\$ 6,655.
<b>Total</b>	<u>\$ 6,655.</u>	<u>\$ 0.</u>		<u>\$ 6,655.</u>

**Statement 3**  
**Form 990-PF, Part I, Line 18**  
**Taxes**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Foreign Taxes	\$ 620.	\$ 620.		
<b>Total</b>	<u>\$ 620.</u>	<u>\$ 620.</u>		<u>\$ 0.</u>

**Statement 4**  
**Form 990-PF, Part I, Line 23**  
**Other Expenses**

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Admin expenses	\$ 3,907.			\$ 3,907.
Deductible Meals & Entertainment	407.			407.
Investment Management Fees	38,470.	\$ 38,470.		
Miscellaneous Expenses	553.			553.
Subscription	310.			310.
<b>Total</b>	<u>\$ 43,647.</u>	<u>\$ 38,470.</u>		<u>\$ 5,177.</u>

**Statement 5**  
**Form 990-PF, Part IV, Line 1**  
**Capital Gains and Losses for Tax on Investment Income**

Item	(a) Description	(b) How Acquired	(c) Date Acquired	(d) Date Sold
1	TPG HF Equity (ST)	Purchased	Various	Various
2	TPG HF Equity (LT)	Purchased	Various	Various
3	TPG HF Equity (ST) \$1256	Purchased	Various	Various
4	TPG HF Equity (LT) \$1256	Purchased	Various	Various
5	TPG HF SP (LT)	Purchased	Various	Various
6	Schwab #2523 - ST	Purchased	Various	Various
7	Schwab #2523 - LT	Purchased	Various	Various
8	Capital Gain Distributions	Purchased	Various	Various

  

Item	(e) Gross Sales	(f) Deprec. Allowed	(g) Cost Basis	(h) Gain (Loss)	(i) FMV 12/31/69	(j) Adj. Bas. 12/31/69	(k) Excess (i) - (j)	(l) Gain (Loss)
1	612.		0.	612.				\$ 612.
2	12,163.		0.	12,163.				12,163.
3	0.		2,949.	-2,949.				-2,949.
4	0.		4,424.	-4,424.				-4,424.
5	37,621.		0.	37,621.				37,621.
6	7,216.		7,225.	-9.				-9.
7	392,729.		371,788.	20,941.				20,941.
8	953.		0.	953.				953.
<b>Total</b>								<b>\$ 64,908.</b>

**Statement 6**  
**Form 990-PF, Part IX-A, Line 1**  
**Summary of Direct Charitable Activities**

Direct Charitable Activities	Expenses
The foundation's primary charitable activities relate to supporting and funding environmental projects which help to protect today's environment. The goal of the foundation is to restore and preserve the health and resilience of marine fish populations through the reduction or elimination of illegal, destructive and economically unviable fishing practices.	\$ 36,435.

**Statement 7**  
**Form 990-PF, Part XV, Line 1a**  
**Foundation Managers - 2% or More Contributors**

Timothy D. Dattels  
Kristine M. Johnson

Client B0539

The Kingfisher Foundation  
c/o George Argyris/Farella Braun

13-3931294

1/30/14

02 57PM

**Statement 8**  
**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>
Environmental Defense 1875 Connecticut Avenue NW Washington, DC 20009,	none	public	General Support	\$ 80,000.
SeaWeb 1731 Connecticut Av NW 4th Flr Washington, DC 20009,	none	public	General Support	10,000.
California Academy of Science 875 Howard Street San Francisco, CA 94103	none	public	General support	15,000.
CA Council on Science & Technology 1130 K St # 280 Sacramento, CA 95814	none	public	General Support	100,000.
Center For American Progress 1333 H Street NW, 10th Floor Washington, DC 20005	none	public	General Support	100,000.
Golden Gate National Parks Conservancy Building 201, Fort Mason San Francisco, CA 94123	none	public	General Support	50,000.
The University of Washington 407 Gerberding Hall Seattle, WA 98195	none	public	General Support	75,000.
World Wildlife Fund 1250 24th Street, N.W. Washington, DC 20037	none	public	General Support	20,000.
Defenders of Wildlife 1130 17th Street NW Washington, DC 20036	none	public	General Support	89,965.
Island Conservation 2161 Delaware Ave., Suite A Santa Cruz, CA 95060	none	public	General Support	25,000.

Total \$ 564,965.

REALIZED GAINS AND LOSSES

Kingfisher Foundation

Schwab Account # 5401-2523

Timothy Dattels & Kristine Johnson, Trustees

From 04-01-12 Through 03-31-13

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Short Term Gain/Loss
09-25-12	10-11-12	59.821	Managers Pimco Bond Fund	666.41	665.54	-0.87
10-26-12	12-14-12	68.338	Managers Pimco Bond Fund	761.19	760.14	-1.05
11-27-12	12-14-12	50.994	Managers Pimco Bond Fund	567.56	567.22	-0.34
11-30-12	12-14-12	57.326	JP Morgan Core Bond Select Fd	695.36	693.64	-1.72
09-28-12	12-14-12	84.446	JP Morgan Core Bond Select Fd	1,023.49	1,021.80	-1.69
10-31-12	12-14-12	74.868	JP Morgan Core Bond Select Fd	907.40	905.90	-1.50
08-31-12	12-14-12	87.444	JP Morgan Core Bond Select Fd	1,058.95	1,058.07	-0.88
07-31-12	12-14-12	93.536	JP Morgan Core Bond Select Fd	1,131.79	1,131.79	0.00
12-13-12	12-18-12	2.859	JP Morgan Core Bond Select Fd	34.57	34.45	-0.12
12-13-12	12-18-12	31.324	JP Morgan Core Bond Select Fd	378.71	377.45	-1.26

TOTAL GAINS

TOTAL LOSSES

TOTAL REALIZED GAIN/LOSS -9.43

0.00  
-9.43  
-9.43

7,225.43

7,216.00

REALIZED GAINS AND LOSSES

*Kingsfisher Foundation*

*Schwab Account # 5401-2523*

*Timothy Dattels & Kristine Johnson, Trustees*

*From 04-01-12 Through 03-31-13*

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Long Term
12-09-10	10-11-12	3,309.451	Managers Pimco Bond Fund	36,115.14	36,819.46	704.32
09-30-11	10-11-12	86.173	JP Morgan Core Bond Select Fd	1,020.29	1,045.28	24.99
08-31-11	10-11-12	86.130	JP Morgan Core Bond Select Fd	1,017.19	1,044.76	27.57
07-29-11	10-11-12	81.872	JP Morgan Core Bond Select Fd	957.90	993.11	35.21
10-29-10	10-11-12	35.969	JP Morgan Core Bond Select Fd	420.48	436.30	15.82
09-30-10	10-11-12	34.949	JP Morgan Core Bond Select Fd	407.86	423.93	16.07
08-31-10	10-11-12	53.119	JP Morgan Core Bond Select Fd	618.84	644.33	25.49
11-30-10	10-11-12	36.300	JP Morgan Core Bond Select Fd	421.81	440.32	18.51
05-31-11	10-11-12	89.231	JP Morgan Core Bond Select Fd	1,035.97	1,082.37	46.40
06-30-11	10-11-12	85.116	JP Morgan Core Bond Select Fd	983.09	1,032.46	49.37
07-30-10	10-11-12	58.081	JP Morgan Core Bond Select Fd	669.67	704.52	34.85
04-29-11	10-11-12	87.225	JP Morgan Core Bond Select Fd	1,004.83	1,058.04	53.21
12-09-10	10-11-12	2,357.344	JP Morgan Core Bond Select Fd	27,062.31	28,594.58	1,532.27
10-31-11	11-28-12	86.582	JP Morgan Core Bond Select Fd	1,023.40	1,051.97	28.57
12-09-10	11-28-12	8,143.871	JP Morgan Core Bond Select Fd	93,491.64	98,948.03	5,456.39
12-09-10	12-14-12	778.334	Managers Pimco Bond Fund	8,493.75	8,657.64	163.89
11-30-11	12-14-12	82.229	JP Morgan Core Bond Select Fd	969.48	994.97	25.49

**REALIZED GAINS AND LOSSES**  
**Kingfisher Foundation**  
**Schwab Account # 5401-2523**  
**Timothy Dattels & Kristine Johnson, Trustees**  
*From 04-01-12 Through 03-31-13*

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Long Term
12-09-10	12-14-12	759.820	JP Morgan Core Bond Select Fd	8,722.73	9,193.83	471.10
12-09-10	12-18-12	3,553.625	Managers Pimco Bond Fund	38,779.74	39,435.38	655.64
07-27-10	12-18-12	41.290	Managers Pimco Bond Fund	450.47	458.20	7.73
06-25-10	12-18-12	40.653	Managers Pimco Bond Fund	439.87	451.14	11.27
05-25-10	12-18-12	44.317	Managers Pimco Bond Fund	475.08	491.80	16.72
04-27-10	12-18-12	53.955	Managers Pimco Bond Fund	577.32	598.75	21.43
07-26-11	12-18-12	46.384	Managers Pimco Bond Fund	493.99	514.73	20.74
05-25-11	12-18-12	44.152	Managers Pimco Bond Fund	468.45	489.96	21.51
06-27-11	12-18-12	51.335	Managers Pimco Bond Fund	544.15	569.68	25.53
03-26-10	12-18-12	79.190	Managers Pimco Bond Fund	838.62	878.79	40.17
08-26-11	12-18-12	49.924	Managers Pimco Bond Fund	528.69	554.02	25.33
02-23-10	12-18-12	73.660	Managers Pimco Bond Fund	777.85	817.42	39.57
01-26-10	12-18-12	99.373	Managers Pimco Bond Fund	1,048.39	1,102.76	54.37
09-27-11	12-18-12	50.502	Managers Pimco Bond Fund	527.75	560.43	32.68
10-26-11	12-18-12	54.252	Managers Pimco Bond Fund	566.93	602.05	35.12
11-25-11	12-18-12	54.382	Managers Pimco Bond Fund	567.20	603.49	36.29
12-28-09	12-18-12	589.355	Managers Pimco Bond Fund	6,129.29	6,540.21	410.92
12-28-09	12-18-12	341.862	Managers Pimco Bond Fund	3,555.36	3,793.72	238.36
01-26-11	12-18-12	73.325	Managers Pimco Bond Fund	762.58	813.70	51.12
02-23-11	12-18-12	68.916	Managers Pimco Bond Fund	716.73	764.78	48.05
12-28-10	12-18-12	931.181	Managers Pimco Bond Fund	9,581.85	10,333.53	751.68
12-28-10	12-18-12	448.962	Managers Pimco Bond Fund	4,619.82	4,982.23	362.41
12-28-10	12-18-12	208.715	Managers Pimco Bond Fund	2,147.68	2,316.16	168.48
06-10-09	12-18-12	2,009.699	Managers Pimco Bond Fund	19,840.69	22,302.08	2,461.39
12-15-11	12-18-12	53.235	JP Morgan Core Bond Select Fd	630.84	641.48	10.64
12-09-10	12-18-12	4,853.948	JP Morgan Core Bond Select Fd	55,723.32	58,490.08	2,766.76
06-30-10	12-18-12	50.601	JP Morgan Core Bond Select Fd	579.89	609.74	29.85

**REALIZED GAINS AND LOSSES**  
*Kingfisher Foundation*  
**Schwab Account # 5401-2523**  
**Timothy Dattels & Kristine Johnson, Trustees**  
*From 04-01-12 Through 03-31-13*

Open Date	Close Date	Quantity	Security	Adjusted Cost Basis	Proceeds	Long Term
12-31-10	12-18-12	93.762	JP Morgan Core Bond Select Fd	1,074.51	1,129.83	55.32
01-31-11	12-18-12	89.257	JP Morgan Core Bond Select Fd	1,022.88	1,075.55	52.67
02-28-11	12-18-12	87.200	JP Morgan Core Bond Select Fd	998.44	1,050.76	52.32
03-31-11	12-18-12	90.141	JP Morgan Core Bond Select Fd	1,029.41	1,086.20	56.79
05-28-10	12-18-12	55.559	JP Morgan Core Bond Select Fd	630.60	669.49	38.89
04-30-10	12-18-12	72.844	JP Morgan Core Bond Select Fd	820.95	877.77	56.82
03-31-10	12-18-12	65.027	JP Morgan Core Bond Select Fd	727.65	783.58	55.93
10-30-09	12-18-12	165.395	JP Morgan Core Bond Select Fd	1,849.12	1,993.01	143.89
09-30-09	12-18-12	165.337	JP Morgan Core Bond Select Fd	1,841.85	1,992.31	150.46
12-31-09	12-18-12	164.052	JP Morgan Core Bond Select Fd	1,820.98	1,976.83	155.85
06-10-09	12-18-12	2,258.214	JP Morgan Core Bond Select Fd	24,162.89	27,211.47	3,048.58

TOTAL GAINS 20,940.81

TOTAL LOSSES 20,940.81

TOTAL REALIZED GAIN/LOSS 392,729.01

371,788.20

20,940.81

20,940.81

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

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](http://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**

<b>Type or print</b>	<small>Name of exempt organization or other filer, see instructions</small>	<small>Employer identification number (EIN) or</small>
	The Kingfisher Foundation c/o George Argyris/Farella Braun	13-3931294
<small>File by the due date for filing your return. See instructions</small>	<small>Number, street, and room or suite number. If a P.O. box, see instructions</small>	<small>Social security number (SSN)</small>
	235 Montgomery Street, 17th Fl. <small>City, town or post office, state, and ZIP code. For a foreign address, see instructions</small>	
	San Francisco, CA 94104	

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 ▶ c/o Delagnes Mitchell & Linder

Telephone No ▶ 415-983-0500 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 11/15, 20 13, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ▶  calendar year 20 \_\_\_\_\_ or
- ▶  tax year beginning 4/01, 20 12, and ending 3/31, 20 13

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.	<b>3a</b>	\$	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.	<b>3b</b>	\$	16,356.
c <b>Balance due.</b> Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>3c</b>	\$	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	Name of exempt organization or other filer, see instructions <b>The Kingfisher Foundation c/o George Argyris/Farella Braun</b>	Employer identification number (EIN) or <b>13-3931294</b>
	Number, street, and room or suite number. If a P.O. box, see instructions <b>Delagnes, Mitchell &amp; Linder, LLP 300 Montgomery Street, Suite 1050</b>	Social security number (SSN)
File by the extended due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. <b>San Francisco, CA 94104-1999</b>	

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 c/o Delagnes Mitchell & Linder  
Telephone No 415-983-0500 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

- I request an additional 3-month extension of time until 2/15, 20 14
- For calendar year \_\_\_\_\_, or other tax year beginning 4/01, 20 12, and ending 3/31, 20 13
- 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 Information necessary for the preparation of a complete and accurate tax return has been requested but not yet received.

<b>8a</b> 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.	<b>8a</b>	\$	0.
<b>b</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.	<b>8b</b>	\$	16,356.
<b>c Balance due.</b> Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	<b>8c</b>	\$	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 [Signature] Title CPA Date 11/6/13  
BAA FIFZ0502L 01/21/13 Form 8868 (Rev 1-2013)