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form 990-PF

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

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

OMB No 1545-0052

Depa Intern	ertmer# nal Rev	of the Treasury venue Service	Note. The fo		l reated as a Privat be able to use a copy of this		rting requirements.	2011
For	calen	dar year 2011	or tax year beginning	l		, and ending		
Na	me of	foundation					A Employer identification	on number
			FAMILY FO				33-627291	3
		•	box number if mail is not o	delivered to street	address)	Room/suite	B Telephone number	200
			NIAL WAY			100	949-533-0	
	-	own, state, and TIN, CA					C If exemption application is	pending, check here
		all that apply:	Initial retu	rn	Initial return of a fo	ormer public charity	D 1. Foreign organization	ns, check here
			Final retur	n	Amended return			
			Address c		Name change		Foreign organizations r 2. check here and attach	computation
H_ (_	type of organiz			empt private foundation		E If private foundation s	
<u>_</u>) nonexempt charitab	7	Other taxable private found		under section 507(b)(1)(A), check here
			assets at end of year		-	Accrual	F If the foundation is in a	
	rom r ►\$	Part II, col. (c),	1 084 182		her (specify) mn (d) must be on cash	basis)	under section 507(b)(T)(B), check here
	art I	Analysis of R	evenue and Expense ounts in columns (b), (c), a at the amounts in column	S	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net	(d) Disbursements for charitable purposes (cash basis only)
	1		gifts, grants, etc., rece		1,100,061.		N/A	(cash basis only)
	2		if the foundation is not required					
	3	Interest on saving	gs and temporary s					
	4	Dividends and	interest from securitie	es	11,481.	11,481.		STATEMENT 1
	5a	Gross rents						
	b	Net rental income	e or (loss)		F 61F			
ne	6a	Gross sales price	from sale of assets not on for all		5,615.		'	
Revenue	D	assets on line 6a	ncome (from Part IV, line 2	5,615.		5,615.		<u> </u>
æ	8	Net short-term		,				
	9	Income modifi						
	10a	Gross sales less and allowances	returns					
	b	Less Cost of goo	ods sold					
	1	Gross profit or	(loss)					
	11	Other income	o d through 44		1,117,157.	17,096.		
	12		es 1 through 11 fofficers, directors, truster		15,000.	17,090.		0.
	14		e salades and wages		13,000.		 	
	15	Pension plans	employee benefits	امہ				
ses	16a	Legal fees	4 0000	SS				
Pe	b	Accounting te		280-8	·			
Ě	C	Other professi		-1 <u>c</u>				
经	18	Taxes Of	GDEN, UT	1				
ist2	19	Depreciation a						
æ₹	20	Occupancy	na aopionen					
Ą	21		ences, and meetings					
S	22	Printing and p						
CE	23	Other expense		rmt 2	251.	0.		0.
ΠĒ	24	•	g and administrative		15 051			
₹ 8		•	d lines 13 through 23		15,251. 1,138,000.	0.		1,138,000.
SCASSILETING BIND Administrative Expenses	25 26		gifts, grants paid is and disbursements		1,130,000.		 	1,130,000.
Š	23	Add lines 24 a		•	1,153,251.	0.		1,138,000.
	27	Subtract line 2						
	a	Excess of revenu	e over expenses and disb	ursements	<36,094.			
	b	Net investmer	nt income (if negative, er	nter -0-)		17,096.		
1235		Adjusted net i	ncome (if negative, enter	r-0-)	<u> </u>	<u> </u>	N/A	Form 990-PF (2011)

Fo	rm 99	00-PF (2011) THE KLING FAMILY FOUNDA		33-(5272913 Page 2
F	art	Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only	Beginning of year	End of	
<u>-</u>			(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing	649,484.	598,652.	<u>598,652.</u>
		Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable -			
	_	Less: allowance for doubtful accounts ▶	_		
	[Grants receivable			
	6	Receivables due from officers, directors, trustees, and other			
		disqualified persons			
	7	Other notes and loans receivable	ľ	Í	
		Less; allowance for doubtful accounts			
Assets	8	Inventories for sale or use			
SS	9	Prepaid expenses and deferred charges			
٩	1	Investments - U.S. and state government obligations	474 054		100 110
	I	Investments - corporate stock STMT 3	174,061.	377,421.	402,118.
	C	Investments - corporate bonds STMT 4	188,794.	0.	0.
	11	Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 5	83,240.	83,412.	83,412.
	14	Land, buildings, and equipment: basis		į	
		Less accumulated depreciation			
	15	Other assets (describe)			
	40	Tatal access (to be completed by all filers)	1,095,579.	1,059,485.	1,084,182.
_		Total assets (to be completed by all filers) Accounts payable and accrued expenses	1,000,010.	1,000,400.	1,004,102.
		Grants payable			
	18 19	Deferred revenue			
Liabilities	۱				
þi	1	Loans from officers, directors, trustees, and other disqualified persons Mortgages and other notes payable			
Ë	1	Other liabilities (describe)			•
	22	Other habilities (describe			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
_		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
ës	24	Unrestricted			
auc	25	Temporarily restricted			
Bal	1	Permanently restricted			
5		Foundations that do not follow SFAS 117, check here			
Ī		and complete lines 27 through 31.			
ō	27	Capital stock, trust principal, or current funds	0.	0.	
sets	28	Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
As	29	Retained earnings, accumulated income, endowment, or other funds	1,095,579.	1,059,485.	
Net Assets or Fund Balances	30	Total net assets or fund balances	1,095,579.	1,059,485.	
_					
	31	Total liabilities and net assets/fund balances	1,095,579	1,059,485.	
F	art	Analysis of Changes in Net Assets or Fund Ba	alances		
<u></u>	Tota	net assets or fund balances at beginning of year - Part II, column (a), line	30		_
,		st agree with end-of-year figure reported on prior year's return)		1	1,095,579.
2		r amount from Part I, line 27a		2	<36,094.>
		r increases not included in line 2 (itemize)		3	0.
		lines 1, 2, and 3		4	1,059,485.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	1,059,485.
		· — — — — — — — — — — — — — — — — — — —			Form 990-PF (2011)

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1,138,000.

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.

8 Enter qualifying distributions from Part XII, line 4

18 Exempt operating foundations described in section 4940(d)(2), check here		990-PF (2011) THE KLING FAMILY FOUNDATION rt VI Excise Tax Based on Investment Income (Section 494)	<u>()(a)</u>	40	40(b)	4940/6	\ or 4	33-	627	2913	ıctio	Page 4
Date of ruling or determination latter:						7370(0	<u>/, UI 4</u>	340	- 366	1115010	JC (IO	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here						A:\						
of Part I, line 27b c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 5 Subtitle 4, (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 trans or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 trans or less, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 trans or less, enter -0- 5 Tax based on group organizations: ax withheld at source 6 B B 6 L 7 Total credits and payments. Add lines 6 at through 64 6 B Enter any penalty for underpayment of settinated tax C- 7 Total credits and payments. Add lines 6 at through 64 8 Enter any penalty for underpayment of settinated tax. Check here I if Form 2220 is attached 9 Tax due. If the fold of lines 5 and 6 is more than line 7, enter amount oved 9 180. 10 Oversyment. If line 7 is more than the total or lines 5 and 3, enter the amount overpaid 10 Oversyment. If line 7 is more than the total or lines 5 and 3, enter the amount overpaid 11 Denter the amount of less 10 be 5 credited to 2012 estimated tax. Part VIII-A Statements Regarding Activities 12 During the tax year, did the foundation at atmpt 1 on influence any national, state, or local legislation or did it participate or intervene in any political campaign? 15 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? 15 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? 16 Did to spend more then \$100 during the year (enterties of the activities and continued to the foundation lines for 10 the activities and continued to the second o											2	42
c. All other domestic foundations enter 2% of time 27b. Exempt froregon organizations enter 4% of Part I, the 12, cot. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 Add lines 1 and 2 4 Subtille A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3.1 tzero rises, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 tzero rises, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 tzero rises, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 tzero rises, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3.1 tzero rises, enter -0- 6 Tax based with application for extension of time to file (Form 8688) 6 Each 162. 6 Exemption organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8688) 7 Total credits and payments. Add lines 6 at though 6d 8 Tax tax end with application for extension of time to file (Form 8688) 8 Tax tax end of payments. Add lines 5 and 6 as more than line 7, enter amount of each 11 line 7 is more time than 610 tot lines 5 and 8 as more than 11 line 7 is more time in the folial of lines 5 and 8, enter the amount of the 10 line folial subsequence of 11 lines 7 in more time in 10 lines 5 and 8 as more than 11 line 7 in more time in 10 lines 5 and 8 as more time in 10 lines 5 and 8 as more time in 10 lines 5 and 8 as more time in 10 lines 5 and 8 as more time in 10 lines 5 and 8 as more time in 10 lines 5 and 8 as more time in 10 lines 5 and 8 as more time in 10 lines 5 and 8 as more time in 10 lines 5 and 8 as more time in 10 lines 5 and 8 as more time in 10 lines 5 and 8 as more time in 10 lines 5 and 8 as more time in 10 lines 5 and 8 as more time in 10 lines 5 and 8 as more time in 10 lines 5 and 8 as more time in 10 lines 5 and 8 as more time in 10 lines 5 and 8 as more time i		• • • • • • • • • • • • • • • • • • • •		اله ا	o enter i	70	r	<u> </u>				44.
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5 Tax based on investment income. Subtract line 4 from line 3. If zero or loss, enter-0-6 Croditis/Payments. a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempl foreign organizations - tax withheld at source c Tax paid with application for readinson of time to file (Form 8888) d Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any pentilly for underpayment of estimated tax. Check here ☐ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount own 10 Enter the amount of lines 10 to be: Credited to 2012 estimated tax. 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax. 12 During the tax year, did the foundation attempts to millience any national, state, or local legislation or did it participate or interview in any political campaign? 13 During the tax year, did the foundation attempts to millience any indirectly) for political purposes (see instructions for definition)? 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. 10 Life the membursement (if any) paid by the foundation during the year (section 4955) imposed during the year: 11 Conditionation in Form 112-PD-01, for this year? 12 Life the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Enter the rembursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Life the undation endage any activities that have not previously been reported to the IRS? 11 "Yes," attach a detailed description of the activities. 12 Life the loundation have at least 55,000 or assets at any time during the year? 13 Life the requirements of section 508(c) (relating to sections 4941 through 4945) satisfied either: 14 Life the statement requi			Ithare e	ontoi	r -0-1			_				
6 CreditsPayments: a 2011 estimated tax payments and 2010 overpayment credited to 2011 b. Exempt foreign organizations: tax withheld at source c Tax paid with application for extension of time to file (Form 8868) d. Backup withholding erroneously withheld 7 Total credits and payments. Add lines 6a through 6d 8 Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached 9 Tax due. If the total of lines 5 and 8 is more than fine 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than fine 7, enter amount owed 9 Tax due. If the total of lines 5 and 8 is more than fine 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pentional campain? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pentional campain? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pentional campain? 1a Vir A Statements Regarding Activities 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pentional did in the activities of the production of the did it is a fine 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. 2 Did the foundation in State form 1120-POI, for this year? 3 Line the amount (if any) of tax on political expenditures (section 4965) imposed during the year: 4 (1) On the foundation have a treated business gross sonceries of \$1,000 or more during the year? 5 Was there a liquidation, formani			111613	GIILGI	1 -0-)				-		- 3	
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d Backup withholding erroneously withhold 7 Total cradits and payments. Add lines 6a through 6d 8 16 Enter any pentally for underspayment of estimated tax. Check here				+		_			ĺ			
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8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached ☐ 1 State			00					7			1	62
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11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ Refunded ▶ 11 Part VIII-A Statements Regarding Activities Statement Regarding											_	<u> </u>
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	990-PF (20,11) THE KLING FAMILY FOUNDATION	<u>33-6272</u>	913		Page 5
Pa	art VII-A Statements Regarding Activities (continued)				
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of				
	section 512(b)(13)? If "Yes," attach schedule (see instructions)		11		X_
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory	privileges?	1		
	If "Yes," attach statement (see instructions)		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	_X_	
	Website address ► N/A				
14		▶ <u>949-55</u>		<u> 300</u>	
	Located at ► 335 CENTENNIAL WAY, SUITE 100, TUSTIN, CA	ZIP+4 ▶ <u>92</u>	<u>780</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			, -	·Ш
		15	<u>N</u>	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		1	Yes	No
	securities, or other financial account in a foreign country?	•	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign				
De	country Int VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
P a				V	NI-
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly):	. .			
		es X No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	es X No			
		es X No			
		es X No			
	(4) Fay compensation to, or pay or reimburse the expenses of, a disqualified person. (5) Transfer any income or assets to a disqualified person (or make any of either available	ES LALINU			
		es X No			
	(6) Agree to pay money or property to a government official? (Exception Check "No"	63 [A] NU			
	if the foundation agreed to make a grant to or to employ the official for a period after				
		es X No	!		ı
h	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	00 [24] 110			
•	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A	16		
	Organizations relying on a current notice regarding disaster assistance check here	▶ □		_	
C	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected	· 			
	before the first day of the tax year beginning in 2011?		1c		Х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation				
	defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning	ıg			
	before 2011?	es X No			
	If "Yes," list the years \blacktriangleright				
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 attack				
	statement - see instructions.)	N/A	2b_		
C	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		'		
	<u> </u>				
За	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	(FE) .	!		
	<u> </u>	es X No			
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons af				
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to complete the second section 4943(c) (7) to complete the second section 4				
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C				
	Form 4720, to determine if the foundation had excess business holdings in 2011)	N/A	3b		
	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	a that	4a		<u>X</u>
0	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpos had not been removed from jeopardy before the first day of the tax year beginning in 2011?	e ulat	4b		X
	Had not peen terroved notificobardy perote the litst day of the tax year peginning in 2011.	For	m 990	-PF	
		Fori	111 32U	-FF(ZU [1)

orm 990-PF (2011) THE KLING FAMILY FOUNDAT			<u>33-62729</u>	<u>13</u>	Page 6
Part VII-B Statements Regarding Activities for Which	Form 4720 May Be I	Required (contur	nued)		
5a During the year did the foundation pay or incur any amount to:					
(1) Carry on propaganda, or otherwise attempt to influence legislation (section	n 4945(e))?	[Y	es X No		
(2) Influence the outcome of any specific public election (see section 4955); (or to carry on, directly or indir	ectly,			İ
any voter registration drive?		Y	es X No		
(3) Provide a grant to an individual for travel, study, or other similar purposes	· 37		es X No		
(4) Provide a grant to an organization other than a charitable, etc., organization				1	
509(a)(1), (2), or (3), or section 4940(d)(2)?			es X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational nurnoses, or				
the prevention of cruelty to children or animals?	, or cabbational purposes, or		es X No		
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify un	dar the excentions described		55 122 110		
section 53.4945 or in a current notice regarding disaster assistance (see instru		iii negulations	N/A	5b	
• • • • • • • • • • • • • • • • • • • •	•			30	+-
Organizations relying on a current notice regarding disaster assistance check h					
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption f				-	
expenditure responsibility for the grant?		1/A Y	es L No		
If "Yes," attach the statement required by Regulations section 53 494			ĺ	İ	1
6a Did the foundation, during the year, receive any funds, directly or indirectly, to	pay premiums on				
a personal benefit contract?		Yo	es X No		1
b Did the foundation, during the year, pay premiums, directly or indirectly, on a p	personal benefit contract?		<u> </u>	6b	X
· If "Yes" to 6b, file Form 8870					
7a At any time during the tax year, was the foundation a party to a prohibited tax s	shelter transaction?	Ye	es 🗶 No 📙	-	
b If "Yes," did the foundation receive any proceeds or have any net income attribu				7b	
Part VIII Information About Officers, Directors, Trust	ees, Foundation Ma	ınagers, Highl	y		
List all officers, directors, trustees, foundation managers and their		(a) Companyation	(d) Contributions to		
(a) Name and address	(b) Title, and average hours per week devoted	(c) Compensation (If not paid,	(d) Contributions to employee benefit plans and deterred compensation	(e) EX	xpense nt, other
(a) name and assessor	to position	`enter'-0-)'	compensation	allow	vances
]				
T					
EE STATEMENT 6		15,000.	0.	L	0.
		j	,	l	
	_				
				1	
Compensation of five highest-paid employees (other than those inc	cluded on line 1). If none,	enter "NONE."			
/ Name and address of coals are less and a second are the office and	(b) Title, and average hours per week	/ · > Co	(d) Contributions to employee benefit plans and deferred	(e) E)	xpense nt, other
(a) Name and address of each employee paid more than \$50,000	devoted to position	(c) Compensation	and deferred compensation	accour allow	nt, other vances
NONE		_			
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otal number of other amployage paid over \$50,000			<u> </u>		0
otal number of other employees paid over \$50,000			Enrm	990-PF	<u> </u>
			FUI III 3	/JU-F F	(2011)

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly paid Employees, and Contractors for professional services. If none, enter "NONE." (a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Compensation	Form 990-PF (2011) THE KLING FAMILY FOUNDATION	33-6	5272913 Page 7
(a) Name and address of each person paid more than \$50,000 (b) Type of service (c) Compensation NONE Compensation Compen	Part VIII Information About Officers, Directors, Trustees, Foundation Paid Employees, and Contractors (continued)	on Managers, Highly	
NONE State Description	3 Five highest-paid independent contractors for professional services. If none, enter "N	NONE."	
otal number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities ust the foundation's four largisst 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. N/A Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount N/A All other program-related investments. See instructions.	(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Part IX-A Summary of Direct Charitable Activities st 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. N/A Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. Amount N/A All other program-related investments. See instructions.	NONE		
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Part IX-B Summary of Program-Related Investments Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. All other program-related investments. See instructions.			-
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All other program-related investments. See instructions. Ootal, Add lines 1 through 3		s 1 and 2.	Amount
otal. Add lines 1 through 3	1N/A		
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otal. Add lines 1 through 3	All other program related investments. See instructions		
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otal. Add lines 1 through 3			
- 200 BF	Fotal, Add lines 1 through 3	•	0.
Form 990-PF (2011)			Form 990-PF (2011)

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations	ndations	s, see instructions)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
	Average monthly fair market value of securities	1a	491,406.
	Average of monthly cash balances	1b	565,686.
	Fair market value of all other assets	1c	
	Total (add lines 1a, b, and c)	1d	1,057,092.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	1,057,092.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,856.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,041,236.
6	Minimum investment return. Enter 5% of line 5	6	52,062.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations are foreign organizations check here and do not complete this part.)	id certain	
1	Minimum investment return from Part X, line 6	1	52,062.
2a	Tax on investment income for 2011 from Part VI, line 5		· · · · · · · · · · · · · · · · · · ·
b	Income tax for 2011. (This does not include the tax from Part VI.)		
C	Add lines 2a and 2b	2c	342.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	51,720.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	51,720.
6	Deduction from distributable amount (see instructions)	6	0.
7_	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	51,720.
P	art XII Qualifying Distributions (see instructions)	····	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		1 120 000
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,138,000.
	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
а	Suitability test (prior IRS approval required)	3a	
	Cash distribution test (attach the required schedule)	3b	4 420 000
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,138,000.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		
	income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,138,000.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	qualifies f	or the section

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI,				51,720.
line 7 2 Undistributed income, if any, as of the end of 2011				51,720.
a Enter amount for 2010 only			0.	
b Total for prior years:		-,,		
y rotal for prior years.	-	0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 556,098.				
b From 2007 908,611.				
c From 2008 880,359.				
d From 2009 1,010,701.				
e From 2010 865, 471.				
f Total of lines 3a through e	4,221,240.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ► \$ 1,138,000.				
a Applied to 2010, 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 2011 distributable amount				51,720.
e Remaining amount distributed out of corpus	1,086,280.			
5 Excess distributions carryover applied to 2011	0.			0.
(If an amount appears in column (d), the same amount must be shown in column (a);				
6 Enter the net total of each column as indicated below:				
2 Corpus Add lines 31, 4c, and 4e Subtract line 5	5,307,520.			
b Prior years' undistributed income. Subtract	3,30,70201			
line 4b from line 2b	•	0.		
c Enter the amount of prior years'				
undistributed income for which a notice of				
deficiency has been issued, or on which the section 4942(a) tax has been previously				
assessed		0.		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				0.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.	-		
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	556,098.			
9 Excess distributions carryover to 2012.	4 854 400			
Subtract lines 7 and 8 from line 6a	4,751,422.			
10 Analysis of line 9:				
a Excess from 2007 908,611.				
b Excess from 2008 880, 359.				
c Excess from 2009 1,010,701.				
d Excess from 2010 865,471. e Excess from 2011 1,086,280.				
e Excess from 2011 1,086,280.				Farm 000 PE (0011)

Part XIV Private Operating F	NG FAMILY		II.A question 9\		2/2913 Page 10
			ina, question a)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective fo		=		74040(3/0) == 774	040()(5)
b Check box to indicate whether the found	Tax year	Ing touridation described	Prior 3 years		942(j)(5)
2 a Enter the lesser of the adjusted net income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
	(4)2011	(5) 2010	(0) 2000	(0)2000	(0) 10141
investment return from Part X for]				
each year listed		 .			
b 85% of line 2a		 	 		
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not					
used directly for active conduct of					
exempt activities	}				
e Qualifying distributions made directly			 		
for active conduct of exempt activities.					
Subtract line 2d from line 2c	1				
3 Complete 3a, b, or c for the					
alternative test relied upon:					
a "Assets" alternative test - enter: (1) Value of all assets			İ		
, ,					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter;					
(1) Total support other than gross					
investment income (interest,					
dividends, rents, payments on					
securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public					
and 5 or more exempt					
organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from					
an exempt organization					
(4) Gross investment income					
Part XV Supplementary Info			if the foundatio	n had \$5,000 or m	ore in assets
at any time during t	he year-see inst	ructions.)			
1 Information Regarding Foundation	n Managers:				
a List any managers of the foundation wh			tributions received by th	e foundation before the clo	ose of any tax
year (but only if they have contributed n	nore than \$5,000). (See	section 507(d)(2).)			
NONE		<u></u>			
b List any managers of the foundation wh			(or an equally large port	tion of the ownership of a p	partnership or
other entity) of which the foundation ha	s a 10% or greater littere	SSL.			
NONE			···		
2 Information Regarding Contribut					
Check here X if the foundation of the foundation makes gifts, grants, etc.					
	` 			complete hems za, v, c, an	u u.
a The name, address, and telephone num	ber of the person to who	om applications should be	e addressed;		
b The form in which applications should be	a cubmitted and inform	ation and materials they	bonly rochide.		
b The form in which applications should t	e submitted and inform	ation and materials they s	modia molade.		
c Any submission deadlines:			· # 		
d Any restrictions or limitations on award	s, such as by geographic	cal areas, charitable fields	, kinds of institutions, or	other factors:	
			· -		
123601 12-02-11					Form 990-PF (2011)

Supplementary Information (continued) 3 Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of recipient Amount any foundation manager Name and address (home or business) or substantial contributor a Paid during the year VARIOUS RECIPIENTS- SEE ATTACHED NONE 1,138,000. ▶ 3a 1 138 000. Total **b** Approved for future payment NONE Total

Part XVI-A Analysis of Income-Producing Activities

nter gross amounts unless otherwise indicated.	Unrelated I	business income		by section 512, 513, or 514	(e)
	(a) Business	(b) Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
1 Program service revenue:	code		code	Amoun	Tunction income
a	_				
b	_	-			·
c	_				
d	_				
e	_				
f	_				
g Fees and contracts from government agencies					
2 Membership dues and assessments			- -		
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	11,481.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property .	-	-			
Other investment income					
3 Gain or (loss) from sales of assets other than inventory			14	5,615.	
Net income or (loss) from special events -	 		13	3,013.	
O Gross profit or (loss) from sales of inventory					
Other revenue:			+-+		
a					
b	-		1		
c	1 1				
d	1 1		+-+		
e					
2 Subtotal. Add columns (b), (d), and (e)		().	17,096.	
3 Total. Add line 12, columns (b), (d), and (e)				13	
See worksheet in line 13 instructions to verify calculations.))				

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

123621 12-02-11	Form 990-PF (2011)
	<u> </u>	
		_
	the foundation's exempt purposes (other than by providing funds for such purposes).	
Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of	

Pa	rt XVII	,		sfers To	and Transactions	and Relations	hips With Nor	ncharitable	е		
1	Did the or	Exempt Organ		of the follows	ng with any other organizati	on described in sect	ion 501(c) of		Yes	No	
•					27, relating to political organ		1011 30 1(0) 01		1.00		
a	Transfers										
(1) Cash										Х	
	(2) Other assets										
b	b Other transactions:										
	1b(1)	ļ	X								
(2) Purchases of assets from a noncharitable exempt organization										X	
(3) Rental of facilities, equipment, or other assets										X	
	• •	bursement arrangements	;					1b(4)	<u> </u>	X	
		s or loan guarantees						1b(5)	ļ	X	
		rmance of services or me						1b(6)	<u> </u>	X	
		f facilities, equipment, ma	-					1c	<u> </u>	<u> </u>	
a					edule. Column (b) should al red less than fair market val				sets,		
		i) the value of the goods,	· · · · · · · · · · · · · · · · · · ·				 				
(a) Li	ne no	(b) Amount involved	(c) Name of		e exempt organization	(d) Description	of transfers, transaction	ns, and sharing ar	rangeme	nts	
				N/A			·				
-					<u>. </u>						
						 					
							·				
								_			
							-				
				4							
				,							
			<u> </u>								
					or more tax-exempt organ	izations described		F1	_	7	
		501(c) of the Code (other)(3)) or in sec	tion 527?			Yes	LX	No	
<u>b</u> _	It "Yes," co	omplete the following sch		<u> </u>	(b) Type of organization		(c) Description of rel	ationchin			
		(a) Name of org	Janizanon		(b) Type of organization		(c) Description of rec	allonsilip			
		<u>N/A</u>									
											
	Under	penalties of perjury, I declare	that I have examined thi	ıs return, ıncludır	ng accompanying schedules and	statements, and to the	best of my knowledge	May the IRS	discuss	.h.s	
Sig	n and be	elief, it is true, correct, and cor	nplete Declaration of pr	reparer (other tha	in taxpayer) is based on all inform	nation of which preparer	has any knowledge	return with the	ne prepar	'Pr'	
He	re	Varian (* neeles		11/15/17	PRESI	ENT UNECTO	. 4		ĴNo	
	Sign	nature of officer or trusteé			Date	Title		<u> </u>			
		Print/Type preparer's na	ame U	Preparer's s	ignature	Date		PTIN			
				/		1/15/12	self- employed				
Pa		JOHN POSTM						P00078			
	eparer	Firm's name LES	LEY, THOM	IAS, SC	HWARZ & POST	MA, INC.	Firm's EIN ► 95	5-38648	90		
Us	e Only	CE					ļ				
			SAN JOAQU WPORT BEA		ZA, SUITE 25	υ	Phone no. (9	949)650	_ 27	71	
		ı Nifi	MEOVI DES	м.п. СА	1 3400U		TEHOREHO. (5	147/030	-41	/ 1	

123622 12-02-11

Form **990-PF** (2011)

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of the organization

Employer identification number

	THE KLING FAMILY FOUNDATION	33-6272913
Organization type (chec	k one)	
Filers of:	Section:	
Form 990 or 990-EZ	501(c)() (enter number) organization	
	4947(a)(1) nonexempt charitable trust not treated as a private foundation	
	527 political organization	
Form 990-PF	X 501(c)(3) exempt private foundation	
	4947(a)(1) nonexempt charitable trust treated as a private foundation	•
	501(c)(3) taxable private foundation	
Note. Only a section 501	on is covered by the General Rule or a Special Rule. I(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special	Rule See instructions.
General Rule		
	tion filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in mplete Parts I and II	n money or property) from any one
Special Rules		
509(a)(1) and 1	01(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the 70(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II	
total contribution	01(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one coons of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or of cruelty to children or animals Complete Parts I, II, and III	
contributions for If this box is ch purpose Do no	01(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one coor use exclusively for religious, charitable, etc., purposes, but these contributions did not ecked, enter here the total contributions that were received during the year for an exclusion to complete any of the parts unless the General Rule applies to this organization because able, etc., contributions of \$5,000 or more during the year.	total to more than \$1,000 sively religious, chantable, etc ,
but it must answer "No"	on that is not covered by the General Rule and/or the Special Rules does not file Schedul on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on Paret the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).	

LHA 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) (2011)

Name of organization

Employer identification number

THE KLING FAMILY FOUNDATION

33-6272913

Part I	Contributors (see instructions) Use duplicate copies of Part I	if additional space is needed	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GRISWOLD INDUSTRIES P.O. BOX 1325 NEWPORT BEACH, CA 92653	\$ <u>1,100,061.</u>	Person X Payroll
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Omnicash Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
			Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$\$	Person Payroll Complete Part II if there is a noncash contribution Page 200 FE (2011)

Name of organization

Employer identification number

THE KLING FAMILY FOUNDATION

33-6272913

art II None	cash Property (see instructions). Use duplicate copies of F	'aπ II IT additional space is needed	
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom 'art I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	·	\$	
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. rom Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received

Name of org	anization		Employer identification number
'	THE EARTH BOTTON		22 6272012
Part III	Exclusively religious, charitable, etc., individ year. Complete columns (a) through (e) and the the total of exclusively religious, charitable, etc., Use duplicate copies of Part III if additional	contributions of \$1,000 or less for	33-6272913 (7), (8), or (10) organizations that total more than \$1,000 for the one completing Part III, enter the year. (Enter this information once) \$
(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
	Transferee's name, address, and	(e) Transfer of gift	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
!			
Γ		(e) Transfer of gift	1
	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	
		(a) 1. a.ioioi a giit	
-	Transferee's name, address, and	ZIP + 4	Relationship of transferor to transferee

FORM 990-PF DIVIDENT	S AND	INTER	EST FI	ROM	SECUE	RITIES	STATEMENT	1
SOURCE		GROSS	AMOUI	NT		TAL GAINS	COLUMN (A AMOUNT)
COMERICA BANK	-		17,09	96.		5,615.	11,4	81.
TOTAL TO FM 990-PF, PART I, I	.n 4		17,09	96.		5,615.	11,4	81.
FORM 990-PF	0'	THER E	XPENSI	ES			STATEMENT	2
DESCRIPTION	EXPE	A) NSES BOOKS			EST- COME	(C) ADJUSTED NET INCOM		
FILING FEES BANK CHARGES OTHER TAXES		85. 64. 102.		_	0. 0. 0.			0. 0. 0.
TO FORM 990-PF, PG 1, LN 23		251.			0.			0.
FORM 990-PF	CO:	RPORAT	E STO	CK			STATEMENT	3
DESCRIPTION					вос	OK VALUE	FAIR MARKE	r
COMERICA BANK - STOCK						377,421.	402,1	18.
TOTAL TO FORM 990-PF, PART II	, LIN	E 10B				377,421.	402,1	18.
FORM 990-PF	CO	RPORAT	E BONI	DS	 -		STATEMENT	4
DESCRIPTION					вос	K VALUE	FAIR MARKE	r
DESCRIPTION COMERICA BANK - BONDS					ВОС	OK VALUE		o.

FORM 990-PF	OTHER INVESTMENTS	STAT:	EMENT 5			
DESCRIPTION	VALUATION METHOD	BOOK VALU		MARKET ALUE		
COMERICA BANK - MONEY MARKETS	COST	83,4	12.	83,412.		
TOTAL TO FORM 990-PF, PART II	, LINE 13	83,4	12.	83,412.		
	LIST OF OFFICERS, D AND FOUNDATION MANA		STAT	ement 6		
NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT		
VICKI GUMM 424 LOCUST ST LAGUNA BEACH, CA 92651	0.00	0.	0.	0.		
JACKIE GLASS 2641 WAVERLY DRIVE NEWPORT BEACH, CA 92663	PRESIDENT 0.00	0.	0.	0.		
DONALYN G KLING 515 DARTMOOR LAGUNA BEACH, CA 92651	0.00	0.	0.	0.		
DONALYN MIKLES P.O. BOX 1822 RED LODGE, MT 59068	0.00	0.	0.	0.		
DARYL KLING 515 DARTMOOR LAGUNA BEACH, CA 92651	0.00	0.	0.	0.		
ALLEN KLING 7561 CENTER AVE APT 12 HUNTINGTON BEACH, CA 92647	SECRETARY 0.00	0.	0.	0.		
DARRYL SHEETZ 10612 SUMTER WAY TUSTIN, CA 92782	DIRECTOR 10.00	15,000.	0.	0.		
KENNETH KLING 15221 LAFAYETTE STREET WESTMINSTER, CA 92683	0.00	0.	0.	0.		
TOTALS INCLUDED ON 990-PF, PAGE	GE 6, PART VIII	15,000.	0.	0.		

Totals	00 000 09	8,500 00	5,000 00 1,000 00	2,500 00	35,500 00	51,000 00
Amount	15,000 00 10,000 00 15,000 00 20,000 00	2,500 00 1,000 00 2,000 00 3,000 00	5,000 00	1,000 00 1,500 00 8,000 00 12,000 00	5,000 00 10,500 00 10,000 00	7,000 00 16,000 00 28,000 00
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KlingFamilyFoundation General Ledger As of December 31, 2011	Am High Youth Potential Booster Club Am High Youth Potential Booster Club Am High Youth Potential Booster Club Am High Youth Potential Booster Club	Avon Foundation Avon Foundation Avon Foundation Avon Foundation	Big Brothers / Big Sisters Boy Scouts of America	Boys & Girls Club Of Laguna Beach Boys & Girls Club Of Laguna Beach CAF America CAF America	CAF America CAF America California Gray Whale Coalition	Calvary Chapel San Clemente Calvary Chapel San Clemente Calvary Chapel San Clemente
e n	5082 5118 5083 5108	5164 5143 5157 5162	5131 5158	5112 5197 5134 5153	5221 5222 5187	5129 5173 5204
Date	01/07/2011 03/30/2011 01/07/2011 03/30/2011	08/06/2011 07/19/2011 08/06/2011	05/01/2011	03/30/2011 10/19/2011 05/01/2011	11/25/2011 11/25/2011 09/30/2011	04/25/2011 09/15/2011 10/21/2011
Type	Check Check Check	Check Check Check Check	Check Check	Check Check Check	Check Check Check	Check Check Check
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KlingFamilyFoundation General Ledger

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r 31, 2011							VOID											
As of December 31, 2011	Carried Of Sound Of Sound	Christ Chapel Of Laguna	Claremont Institute for Study of	College Foundation at Dehli, Inc	Cystic Fibrosis Foundation	Decorative Arts Society	Decorative Arts Society	Decorative Arts Society	Decorative Arts Society	Dedication and Everlasting Love	El Toro Baptıst Church	El Toro Battalion Sea Cadets	El Toro Battalion Sea Cadets	Fairmont Private Schools Parents Assoc	Fairmont Private Schools Parents Assoc	Fairmont Private Schools Parents Assoc	Fairmont Private Schools Parents Assoc	Families Forward
1	275	5188	5191	5149	5130	5159	5161	5163	5160	5185	5097	5226	5140	5086	5120	5175	5212	5171
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ļ	946	Check A	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check

	Totals 4,000 00	2,000 00	10,000 00	36,000 00	11,500 00	8,000 00	17,000 00	40,000 00	35,000 00
	Amount 4,000 00	2,000 00	10,000 00	1,000 00 15,000 00 20,000 00	2,500 00 3,000 00 6,000 00	3,000 00	2,000 00 4,000 00 1,000 00 10,000 00	5,000 00 20,000 00 15,000 00	15,000 00
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KlingFamilyFoundation General Ledger As of December 31, 2011	Name Feline Foundation of Maui	For Goodness Sake	Foundation World Cultural Hentage Of The	Free The Slaves Free The Slaves Free The Slaves	Friendship Shelter Friendship Shelter Friendship Shelter	Gardens for Humanity Gardens for Humanity	Happy Valley Elementary School Parents Happy Valley Elementary School Parents Happy Valley Elementary School Parents Happy Valley Elementary School Parents	Hoag Hospital Foundation Hoag Hospital Foundation Hoag Hospital Foundation	Holy Family Services Adoption Guild Of So Humane Soceity of Truckee Humane Soceity of Truckee
	Num 5174	5182	5144	5113 5107 5183	5220 5116 5203	5123 5189	5194 5125 5126 5186	5138 5208 5239	5209 5104 5181
	Date 09/15/2011	09/30/2011	07/19/2011	03/30/2011 03/30/2011 09/30/2011	11/25/2011 03/30/2011 10/19/2011	04/13/2011	10/19/2011 04/14/2011 04/16/2011 09/30/2011	06/30/2011 10/21/2011 12/16/2011	10/21/2011 03/30/2011 09/30/2011
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3,000 00

			Checking Account
KlingFamilyFoundation	General Ledger	As of December 31, 2011	Memo
KlingFami	Genera	As of Dece	Name
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			Date

9.57 AM 11/14/12 Accrual Basis

	Totals	2,000 00						21,500 00	4,000 00	3,000 00	00 000 6			32,500 00	10,000 00	2,500 00		
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1, 2011	Memo																	
As of December 31, 2011	Name	Junior Diabetes Research Foundation	Laguna Beach Seniors	Laguna Beach Seniors	Laguna Beach Seniors	Laguna Beach Seniors	Laguna Beach Seniors	Laguna Beach Seniors	laguna College of Art and Design	Laguna Fire Relief Coalition	Life Lessons Sports	Lithuanian Assistance Foundation	Lithuanian Assistance Foundation	Lithuanian Assistance Foundation	Little Orphan Animals, Inc	Los Angeles Orthopedic Hospital	Maple Youth Ballet	Maple Youth Ballet
	Num	5094	5111	5117	5196	5089	5101	5217	5199	5115	2090	5098	5166	5223	5172	5218	5233	5192
	Date	02/11/2011	03/30/2011	03/30/2011	10/19/2011	01/27/2011	03/24/2011	11/25/2011	10/19/2011	03/30/2011	01/27/2011	03/10/2011	08/12/2011	11/25/2011	08/30/2011	11/25/2011	12/07/2011	10/12/2011
	Type	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check

KlingFamilyFoundation General Ledger

9.57 AM 11/14/12 Accrual Basis

	Totals	00 0		7,500 00		00 000'6	10,000 00	2,000 00	15,000 00	2,500 00	15,000 00	2,000 00			55,000 00	1,000 00
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	Checking Account	Comerica Bank Checking #0835	Comerica Bank Checking #0835	Comerica Bank Checking #0835	Comerica Bank Checking #0835	Comenca Bank Checking #0835	Comenca Bank Checking #0835	Comerica Bank Checking #0835	Comerica Bank Checking #0835	Comerica Bank Checking #0835	Comerica Bank Checking #0835 Comerica Bank Checking #0835	Comerica Bank Checking #0835	Comerica Bank Checking #0835	Comerica Bank Checking #0835	Comenca Bank Checking #0835	Comenca Bank Checking #0835
edgei er 31, 2011	Memo	VOID														
As of December 31, 2011	Name	Marine Toys for Tots Foundation	Matt Leinart Foundation	Matt Leinart Foundation	Maus Humane Society	Maui Humane Society	MIND institute	National Junior Basketball League	Newport Harbor Educational Foundation	Newport/Irvine Rotary Foundation	Noohra Foundation Noohra Foundation	Oak Creek Watershed Council	Ocean Institute	Ocean Institute	Ocean Institute	Orange County Food Bank
	Nun	5234	5148	5230	5139	5146	5240	5211	5210	5165	5109	5122	5100	5155	5167	5136
	Date	12/17/2011	07/19/2011	11/25/2011	07/13/2011	07/19/2011	12/16/2011	11/03/2011	10/21/2011	08/11/2011	03/30/2011	04/13/2011	03/24/2011	08/06/2011	08/12/2011	05/01/2011
	Type	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check	Check

	Totals 40,000 00	200 00	17,000 00	1,500 00	4,000 00	10,000 00	11,000 00	2,500 00	2,500 00	48,000 00
	Amount 40,000 00	200 00	5,000 00 1,000 00 5,000 00 3,000 00 3,000 00	1,500 00	4,000 00	10,000 00	10,000 00	2,500 00	2,500 00	8,000 00 12,000 00 12,000 00 16,000 00
	Checking Account Comerica Bank Checking #0835	Comerica Bank Checking #0835	Comerica Bank Checking #0835 Comerica Bank Checking #0835 Comerica Bank Checking #0835 Comerica Bank Checking #0835 Comerica Bank Checking #0835	Comenca Bank Checking #0835	Comerica Bank Checking #0835	Comerica Bank Checking #0835	Comerica Bank Checking #0835 Comerica Bank Checking #0835	Comerica Bank Checking #0835	Comerica Bank Checking #0835	Comerica Bank Checking #0835 Comerica Bank Checking #0835 Comerica Bank Checking #0835 Comerica Bank Checking #0835
lingFamilyFound General Ledg As of December 31,	Name Memo Orange County Performing Arts Center	Rotary Foundation of Rotary Int'i	Saint Casimir's Chruch Saint Casimir's Chruch Saint Casimir's Chruch Saint Casimir's Chruch	Sally's Fund	San Clemente Anımal Sheiter Fund	san Clemente Calvary Chapel	Santa Cruz Toddler Care Center Santa Cruz Toddler Care Center	Sara's Wish Foundation	Seasonal Pauses	Sedona Arts Center, Inc Sedona Arts Center, Inc Sedona Arts Center, Inc Sedona Arts Center, Inc
	Num 5079	5137	5099 5103 5154 5156 5169	5198	5088	5087	5084	5201	5168	5081 5141 5190 5237
	Date 01/06/2011	06/08/2011	03/10/2011 03/30/2011 08/06/2011 08/06/2011	10/19/2011	01/27/2011	01/27/2011	04/16/2011	10/19/2011	08/12/2011	01/07/2011 07/19/2011 09/30/2011 12/16/2011
	Type Check	Check	Check Check Check Check	Check	Check	Check	Check	Check	Check	Check Check Check

9 57 AM 11/14/12 Accrual Basis

KlingFamilyFoundation	General Ledger	As of December 31, 2011

9:57 AM 11/14/12 Accrual Basis

	Totals	6,000 00	31,700 00	2,000 00	35,000 00	1,000 00	3,500 00	10,000 00	3,000 00	6,000 00	5,000 00	5,000 00	4,000 00
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	Num	5238	5202 5205	5224	510 5 5176	5178	5170 5225	5092 5228	5180	5085	5231	5227	5177
	Date	12/16/2011	10/19/2011	11/25/2011	03/30/2011	09/30/2011	08/21/2011	02/05/2011	09/30/2011	01/07/2011	11/25/2011	11/25/2011	09/30/2011
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KlingFamilyFoundation General Ledger As of December 31, 2011	Women for World Health	Women for World Health	Women for World Health	Women for World Health	Women for World Health		Yesterdays Pearls											
Ë	5110	5151	5219	5114	5200		5080	5102	5142	5095	5133	5145	5152	5127	5179	9609	5147	
Date	03/30/2011	08/06/2011	11/25/2011	03/30/2011	10/19/2011		01/06/2011	03/24/2011	07/19/2011	02/15/2011	05/01/2011	07/19/2011	08/06/2011	04/16/2011	09/30/2011	02/18/2011	07/19/2011	
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Form 8868 (Rev. 1-2012)					Page 2
 If you are filing for an Additional (Not Automatic) 3-Month Ex 					$\triangleright X $
Note. Only complete Part II if you have already been granted an			led Form	8868	
• If you are filing for an Automatic 3-Month Extension, comple			-17		1 1
Part II Additional (Not Automatic) 3-Month E	extensio				
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Form 990-EZ	01	Form 4720			09
Form 990-PF	04	Form 5227			10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069			11
Form 990-T (trust other than above)	06	Form 8870		·	12
STOP! Do not complete Part II if you were not already grantee	d an autor		ously file	d Form 886	8.
MR. DARRYL SHE					
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Telephone No ▶ 949-553-0300		FAX No ▶			
If the organization does not have an office or place of business	s in the Ur				
If this is for a Group Return, enter the organization's four digit			this is fo	r the whole g	roup, check this
	-	ich a list with the names and EINs of			
4 I request an additional 3-month extension of time until	NOVEM	BER 15, 2012			
5 For calendar year 2011, or other tax year beginning		, and ending	J		
6 If the tax year entered in line 5 is for less than 12 months, or	check reas	on Initial return	Final r	eturn	
Change in accounting period					
7 State in detail why you need the extension					
ADDITIONAL TIME IS REQUESTED	IN OR	DER TO PREPARE A MO	DRE C	OMPLET	E AND
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8a If this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069, e	nter the tentative tax, less any			
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tax payments made Include any prior year overpayment a	llowed as a	a credit and any amount paid			1.00
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c Balance due. Subtract line 8b from line 8a Include your pa	-	th this form, if required, by using			^
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Form 8868 (Rev 1-2012)