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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation THE KLING FAMILY FOUNDATION		A Employer identification number 33-6272913
Number and street (or P O box number if mail is not delivered to street address) 335 CENTENNIAL WAY	Room/suite 100	B Telephone number 949-533-0300
City or town, state, and ZIP code TUSTIN, CA 92780		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,084,182.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		1,100,061.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		11,481.	11,481.		STATEMENT 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		5,615.			
b Gross sales price for all assets on line 6a		5,615.			
7 Capital gain net income (from Part IV, line 2)			5,615.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		1,117,157.	17,096.		
13 Compensation of officers, directors, trustees, etc.		15,000.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest					
18 Taxes					
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		251.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		15,251.	0.		0.
25 Contributions, gifts, grants paid		1,138,000.			1,138,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,153,251.	0.		1,138,000.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		<36,094.>			
b Net investment income (if negative, enter -0-)			17,096.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1 Cash - non-interest-bearing			649,484.	598,652.	598,652.
	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					
	7 Other notes and loans receivable ▶					
	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					
	b 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 ▶						
Less: accumulated depreciation ▶						
15 Other assets (describe ▶)						
16 Total assets (to be completed by all filers)			1,095,579.	1,059,485.	1,084,182.	
Liabilities	17 Accounts payable and accrued expenses					
	18 Grants payable					
	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
23 Total liabilities (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.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds	0.	0.			
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.				
29 Retained earnings, accumulated income, endowment, or other funds	1,095,579.	1,059,485.				
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.				

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	1,095,579.
2 Enter amount from Part I, line 27a	2	<36,094.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	1,059,485.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,059,485.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a CAPITAL GAINS DIVIDENDS			
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 5,615.			5,615.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			5,615.
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	5,615.
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). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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 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 (col. (b) divided by col. (c))
2010	914,745.	989,441.	.924507
2009	1,060,800.	1,008,974.	1.051365
2008	923,350.	867,246.	1.064692
2007	957,200.	982,600.	.974150
2006	557,754.	42,950.	12.986123

2 Total of line 1, column (d)	2	17.000837
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	3.400167
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	1,041,236.
5 Multiply line 4 by line 3	5	3,540,376.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	171.
7 Add lines 5 and 6	7	3,540,547.
8 Enter qualifying distributions from Part XII, line 4	8	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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	342.
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-)		2	0.
3 Add lines 1 and 2		3	342.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	342.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	162.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	162.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	180.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a 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 General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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?	13	X	
Website address N/A				
14	The books are in care of MR. DARRYL SHEETZ Telephone no. 949-553-0300			
Located at 335 CENTENNIAL WAY, SUITE 100, TUSTIN, CA ZIP+4 92780				
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	15	N/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, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes	☒ No
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes	☒ No
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes	☒ No
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes	☒ 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)?	☐ Yes	☒ 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.)	☐ Yes	☒ 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	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 2011?	1c	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	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.	2b	
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ 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 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 2011.)	N/A	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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 2011?	4b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ 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)?

N/A

5b

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?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

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 shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 6		15,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

Form 990-PF (2011)

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	491,406.
b Average of monthly cash balances	1b	565,686.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	1,057,092.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,057,092.
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.

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

1 Minimum investment return from Part X, line 6	1	52,062.
2a Tax on investment income for 2011 from Part VI, line 5	2a	342.
b Income tax for 2011. (This does not include the tax from Part VI.)	2b	
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.

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,138,000.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	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 qualifies for the section 4940(e) reduction of tax in those years.

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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, line 7				51,720.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total 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 (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	5,307,520.			
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 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. 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.			

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 2011, 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)

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				
VARIOUS RECIPIENTS- SEE ATTACHED	NONE			1,138,000.
Total			3a	1,138,000.
b Approved for future payment				
NONE				
Total			3b	0.

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 (check 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

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck 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).

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
<u>1</u>	<u>GRISWOLD INDUSTRIES</u> <u>P.O. BOX 1325</u> <u>NEWPORT BEACH, CA 92653</u>	\$ <u>1,100,061.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

THE KLING FAMILY FOUNDATION**33-6272913****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
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE KLING FAMILY FOUNDATION**33-6272913**

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 the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ▶ \$

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

FORM 990-PF		DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT		
COMERICA BANK	17,096.	5,615.	11,481.		
TOTAL TO FM 990-PF, PART I, LN 4	17,096.	5,615.	11,481.		

FORM 990-PF		OTHER EXPENSES		STATEMENT	2
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FILING FEES	85.	0.		0.	
BANK CHARGES	64.	0.		0.	
OTHER TAXES	102.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	251.	0.		0.	

FORM 990-PF		CORPORATE STOCK		STATEMENT	3
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE			
COMERICA BANK - STOCK	377,421.	402,118.			
TOTAL TO FORM 990-PF, PART II, LINE 10B	377,421.	402,118.			

FORM 990-PF		CORPORATE BONDS		STATEMENT	4
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE			
COMERICA BANK - BONDS	0.	0.			
TOTAL TO FORM 990-PF, PART II, LINE 10C	0.	0.			

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	5
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COMERICA BANK - MONEY MARKETS	COST	83,412.	83,412.
TOTAL TO FORM 990-PF, PART II, LINE 13		83,412.	83,412.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	6
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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 6, PART VIII		15,000.	0.	0.

KlingFamilyFoundation
General Ledger

As of December 31, 2011

Type	Date	Num	Name	Memo	Checking Account	Amount	Totals
Donations							
Check	01/07/2011	5082	Aim High Youth Potential Booster Club		Comerica Bank Checking #0835	15,000 00	
Check	03/30/2011	5118	Aim High Youth Potential Booster Club		Comerica Bank Checking #0835	10,000 00	
Check	01/07/2011	5083	Aim High Youth Potential Booster Club		Comerica Bank Checking #0835	15,000 00	
Check	03/30/2011	5108	Aim High Youth Potential Booster Club		Comerica Bank Checking #0835	20,000 00	60,000 00
Check	08/06/2011	5164	Avon Foundation		Comerica Bank Checking #0835	2,500 00	
Check	07/19/2011	5143	Avon Foundation		Comerica Bank Checking #0835	1,000 00	
Check	08/06/2011	5157	Avon Foundation		Comerica Bank Checking #0835	2,000 00	
Check	08/06/2011	5162	Avon Foundation		Comerica Bank Checking #0835	3,000 00	8,500 00
Check	05/01/2011	5131	Big Brothers / Big Sisters		Comerica Bank Checking #0835	5,000 00	5,000 00
Check	08/06/2011	5158	Boy Scouts of America		Comerica Bank Checking #0835	1,000 00	1,000 00
Check	03/30/2011	5112	Boys & Girls Club Of Laguna Beach		Comerica Bank Checking #0835	1,000 00	
Check	10/19/2011	5197	Boys & Girls Club Of Laguna Beach		Comerica Bank Checking #0835	1,500 00	2,500 00
Check	05/01/2011	5134	CAF America		Comerica Bank Checking #0835	8,000 00	
Check	08/06/2011	5153	CAF America		Comerica Bank Checking #0835	12,000 00	
Check	11/25/2011	5221	CAF America		Comerica Bank Checking #0835	5,000 00	
Check	11/25/2011	5222	CAF America		Comerica Bank Checking #0835	10,500 00	35,500 00
Check	09/30/2011	5187	California Gray Whale Coalition		Comerica Bank Checking #0835	10,000 00	10,000 00
Check	04/25/2011	5129	Calvary Chapel San Clemente		Comerica Bank Checking #0835	7,000 00	
Check	09/15/2011	5173	Calvary Chapel San Clemente		Comerica Bank Checking #0835	16,000 00	
Check	10/21/2011	5204	Calvary Chapel San Clemente		Comerica Bank Checking #0835	28,000 00	51,000 00

KlingFamilyFoundation
General Ledger

As of December 31, 2011

Type	Date	Num	Name	Memo	Checking Account	Amount	Totals
Check	05/01/2011	5132	Christ Chapel Of Laguna		Comerica Bank Checking #0835	5,000 00	
Check	09/30/2011	5188	Christ Chapel Of Laguna		Comerica Bank Checking #0835	5,000 00	10,000 00
Check	10/12/2011	5191	Claremont Institute for Study of		Comerica Bank Checking #0835	10,250 00	10,250 00
Check	07/19/2011	5149	College Foundation at Dehli, Inc		Comerica Bank Checking #0835	1,000 00	1,000 00
Check	05/01/2011	5130	Cystic Fibrosis Foundation		Comerica Bank Checking #0835	1,000 00	1,000 00
Check	08/06/2011	5159	Decorative Arts Society		Comerica Bank Checking #0835	1,500 00	
Check	08/06/2011	5161	Decorative Arts Society	VOID	Comerica Bank Checking #0835	0 00	
Check	08/06/2011	5163	Decorative Arts Society		Comerica Bank Checking #0835	1,500 00	
Check	08/06/2011	5160	Decorative Arts Society		Comerica Bank Checking #0835	1,500 00	4,500 00
Check	09/30/2011	5185	Dedication and Everlasting Love		Comerica Bank Checking #0835	3,000 00	3,000 00
Check	02/25/2011	5097	El Toro Baptist Church		Comerica Bank Checking #0835	3,000 00	3,000 00
Check	11/25/2011	5226	El Toro Battalion Sea Cadets		Comerica Bank Checking #0835	2,000 00	
Check	07/13/2011	5140	El Toro Battalion Sea Cadets		Comerica Bank Checking #0835	5,000 00	7,000 00
Check	01/07/2011	5086	Fairmont Private Schools Parents Assoc		Comerica Bank Checking #0835	5,000 00	
Check	04/10/2011	5120	Fairmont Private Schools Parents Assoc		Comerica Bank Checking #0835	1,000 00	
Check	09/15/2011	5175	Fairmont Private Schools Parents Assoc		Comerica Bank Checking #0835	5,000 00	
Check	11/14/2011	5212	Fairmont Private Schools Parents Assoc		Comerica Bank Checking #0835	5,000 00	16,000 00
Check	08/21/2011	5171	Families Forward		Comerica Bank Checking #0835	10,000 00	10,000 00

KlingFamilyFoundation
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Checking Account	Amount	Totals
Check	09/15/2011	5174	Feline Foundation of Maui		Comerica Bank Checking #0835	4,000.00	4,000.00
Check	09/30/2011	5182	For Goodness Sake		Comerica Bank Checking #0835	2,000.00	2,000.00
Check	07/19/2011	5144	Foundation World Cultural Heritage Of The		Comerica Bank Checking #0835	10,000.00	10,000.00
Check	03/30/2011	5113	Free The Slaves		Comerica Bank Checking #0835	1,000.00	
Check	03/30/2011	5107	Free The Slaves		Comerica Bank Checking #0835	15,000.00	
Check	09/30/2011	5183	Free The Slaves		Comerica Bank Checking #0835	20,000.00	36,000.00
Check	11/25/2011	5220	Friendship Shelter		Comerica Bank Checking #0835	2,500.00	
Check	03/30/2011	5116	Friendship Shelter		Comerica Bank Checking #0835	3,000.00	
Check	10/19/2011	5203	Friendship Shelter		Comerica Bank Checking #0835	6,000.00	11,500.00
Check	04/13/2011	5123	Gardens for Humanity		Comerica Bank Checking #0835	3,000.00	
Check	09/30/2011	5189	Gardens for Humanity		Comerica Bank Checking #0835	5,000.00	8,000.00
Check	10/19/2011	5194	Happy Valley Elementary School Parents		Comerica Bank Checking #0835	2,000.00	
Check	04/14/2011	5125	Happy Valley Elementary School Parents		Comerica Bank Checking #0835	4,000.00	
Check	04/16/2011	5126	Happy Valley Elementary School Parents		Comerica Bank Checking #0835	1,000.00	
Check	09/30/2011	5186	Happy Valley Elementary School Parents		Comerica Bank Checking #0835	10,000.00	17,000.00
Check	06/30/2011	5138	Hoag Hospital Foundation		Comerica Bank Checking #0835	5,000.00	
Check	10/21/2011	5208	Hoag Hospital Foundation		Comerica Bank Checking #0835	20,000.00	
Check	12/16/2011	5239	Hoag Hospital Foundation		Comerica Bank Checking #0835	15,000.00	40,000.00
Check	10/21/2011	5209	Holy Family Services Adoption Guild Of So	VOID	Comerica Bank Checking #0835		
Check	03/30/2011	5104	Humane Society of Truckee		Comerica Bank Checking #0835	15,000.00	
Check	09/30/2011	5181	Humane Society of Truckee		Comerica Bank Checking #0835	20,000.00	35,000.00

KlingFamilyFoundation
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Checking Account	Amount	Totals
Check	02/11/2011	5094	Junior Diabetes Research Foundation		Comerica Bank Checking #0835	5,000 00	5,000 00
Check	03/30/2011	5111	Laguna Beach Seniors		Comerica Bank Checking #0835	1,000 00	
Check	03/30/2011	5117	Laguna Beach Seniors		Comerica Bank Checking #0835	7,000 00	
Check	10/19/2011	5196	Laguna Beach Seniors		Comerica Bank Checking #0835	1,500 00	
Check	01/27/2011	5089	Laguna Beach Seniors		Comerica Bank Checking #0835	5,000 00	
Check	03/24/2011	5101	Laguna Beach Seniors		Comerica Bank Checking #0835	2,000 00	
Check	11/25/2011	5217	Laguna Beach Seniors		Comerica Bank Checking #0835	5,000 00	21,500 00
Check	10/19/2011	5199	laguna College of Art and Design		Comerica Bank Checking #0835	4,000 00	4,000 00
Check	03/30/2011	5115	Laguna Fire Relief Coalition		Comerica Bank Checking #0835	3,000 00	3,000 00
Check	01/27/2011	5090	Life Lessons Sports		Comerica Bank Checking #0835	9,000 00	9,000 00
Check	03/10/2011	5098	Lithuanian Assistance Foundation		Comerica Bank Checking #0835	10,000 00	
Check	08/12/2011	5166	Lithuanian Assistance Foundation		Comerica Bank Checking #0835	12,500 00	
Check	11/25/2011	5223	Lithuanian Assistance Foundation		Comerica Bank Checking #0835	10,000 00	32,500 00
Check	08/30/2011	5172	Little Orphan Animals, Inc		Comerica Bank Checking #0835	10,000 00	10,000 00
Check	11/25/2011	5218	Los Angeles Orthopedic Hospital		Comerica Bank Checking #0835	2,500 00	2,500 00
Check	12/07/2011	5233	Maple Youth Ballet		Comerica Bank Checking #0835	500 00	
Check	10/12/2011	5192	Maple Youth Ballet		Comerica Bank Checking #0835	2,500 00	3,000 00

KlingFamilyFoundation
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Checking Account	Amount	Totals
Check	12/17/2011	5234	Marne Toys for Tots Foundation	VOID	Comerica Bank Checking #0835	0 00	0 00
Check	07/19/2011	5148	Matt Leinart Foundation		Comerica Bank Checking #0835	2,500 00	
Check	11/25/2011	5230	Matt Leinart Foundation		Comerica Bank Checking #0835	5,000 00	7,500 00
Check	07/13/2011	5139	Maui Humane Society		Comerica Bank Checking #0835	4,000 00	
Check	07/19/2011	5146	Maui Humane Society		Comerica Bank Checking #0835	5,000 00	9,000 00
Check	12/16/2011	5240	MIND Institute		Comerica Bank Checking #0835	10,000 00	10,000 00
Check	11/03/2011	5211	National Junior Basketball League		Comerica Bank Checking #0835	2,000 00	2,000 00
Check	10/21/2011	5210	Newport Harbor Educational Foundation		Comerica Bank Checking #0835	15,000 00	15,000 00
Check	08/11/2011	5165	Newport/Irvine Rotary Foundation		Comerica Bank Checking #0835	2,500 00	2,500 00
Check	03/30/2011	5109	Noohra Foundation		Comerica Bank Checking #0835	10,000 00	
Check	08/06/2011	5150	Noohra Foundation		Comerica Bank Checking #0835	5,000 00	15,000 00
Check	04/13/2011	5122	Oak Creek Watershed Council		Comerica Bank Checking #0835	2,000 00	2,000 00
Check	03/24/2011	5100	Ocean Institute		Comerica Bank Checking #0835	25,000 00	
Check	08/06/2011	5155	Ocean Institute		Comerica Bank Checking #0835	20,000 00	
Check	08/12/2011	5167	Ocean Institute		Comerica Bank Checking #0835	10,000 00	55,000 00
Check	05/01/2011	5136	Orange County Food Bank		Comerica Bank Checking #0835	1,000 00	1,000 00

KlingFamilyFoundation
General Ledger

As of December 31, 2011

Type	Date	Num	Name	Memo	Checking Account	Amount	Totals
Check	01/06/2011	5079	Orange County Performing Arts Center		Comerica Bank Checking #0835	40,000 00	40,000 00
Check	06/08/2011	5137	Rotary Foundation of Rotary Int'l		Comerica Bank Checking #0835	500 00	500 00
Check	03/10/2011	5099	Saint Casimir's Church		Comerica Bank Checking #0835	5,000 00	
Check	03/30/2011	5103	Saint Casimir's Church		Comerica Bank Checking #0835	1,000 00	
Check	08/06/2011	5154	Saint Casimir's Church		Comerica Bank Checking #0835	5,000 00	
Check	08/06/2011	5156	Saint Casimir's Church		Comerica Bank Checking #0835	3,000 00	
Check	08/12/2011	5169	Saint Casimir's Church		Comerica Bank Checking #0835	3,000 00	17,000 00
Check	10/19/2011	5198	Sally's Fund		Comerica Bank Checking #0835	1,500 00	1,500 00
Check	01/27/2011	5088	San Clemente Animal Shelter Fund		Comerica Bank Checking #0835	4,000 00	4,000 00
Check	01/27/2011	5087	san Clemente Calvary Chapel		Comerica Bank Checking #0835	10,000 00	10,000 00
Check	01/07/2011	5084	Santa Cruz Toddler Care Center		Comerica Bank Checking #0835	10,000 00	
Check	04/16/2011	5128	Santa Cruz Toddler Care Center		Comerica Bank Checking #0835	1,000 00	11,000 00
Check	10/19/2011	5201	Sara's Wish Foundation		Comerica Bank Checking #0835	2,500 00	2,500 00
Check	08/12/2011	5168	Seasonal Pauses		Comerica Bank Checking #0835	2,500 00	2,500 00
Check	01/07/2011	5081	Sedona Arts Center, Inc		Comerica Bank Checking #0835	8,000 00	
Check	07/19/2011	5141	Sedona Arts Center, Inc		Comerica Bank Checking #0835	12,000 00	
Check	09/30/2011	5190	Sedona Arts Center, Inc		Comerica Bank Checking #0835	12,000 00	
Check	12/16/2011	5237	Sedona Arts Center, Inc		Comerica Bank Checking #0835	16,000 00	48,000 00

KlingFamilyFoundation

General Ledger

As of December 31, 2011

Type	Date	Num	Name	Memo	Checking Account	Amount	Totals
Check	12/16/2011	5238	Sedona Gay Pride		Comerica Bank Checking #0835	6,000 00	6,000 00
Check	10/19/2011	5202	Segerstrom Center for the Arts		Comerica Bank Checking #0835	1,700 00	
Check	10/21/2011	5205	Segerstrom Center for the Arts		Comerica Bank Checking #0835	30,000 00	31,700 00
Check	11/25/2011	5224	SPIRITT Family Services		Comerica Bank Checking #0835	2,000 00	2,000 00
Check	03/30/2011	5105	Squaw Valley Chapel		Comerica Bank Checking #0835	15,000 00	
Check	09/26/2011	5176	Squaw Valley Chapel		Comerica Bank Checking #0835	20,000 00	35,000 00
Check	09/30/2011	5178	St John Marom Church		Comerica Bank Checking #0835	1,000 00	1,000 00
Check	08/21/2011	5170	St Paul's Episcopal Church		Comerica Bank Checking #0835	1,500 00	
Check	11/25/2011	5225	St Paul's Episcopal Church		Comerica Bank Checking #0835	2,000 00	3,500 00
Check	02/05/2011	5092	Survivorship A-Z, Inc		Comerica Bank Checking #0835	5,000 00	
Check	11/25/2011	5228	Survivorship A-Z, Inc		Comerica Bank Checking #0835	5,000 00	10,000 00
Check	09/30/2011	5180	Tahoe Forest Hospital Foundation		Comerica Bank Checking #0835	3,000 00	3,000 00
Check	01/07/2011	5085	The Canyon Club		Comerica Bank Checking #0835	6,000 00	6,000 00
Check	11/25/2011	5231	The Eddie Guardaro Foundation		Comerica Bank Checking #0835	5,000 00	5,000 00
Check	11/25/2011	5227	The Kinsey Institute for Research		Comerica Bank Checking #0835	5,000 00	5,000 00
Check	09/30/2011	5177	The Laguna Canyon Club		Comerica Bank Checking #0835	4,000 00	4,000 00

KlingFamilyFoundation
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Checking Account	Amount	Totals
Check	03/30/2011	5106	The Orchestra & Community Choral Artists		Comerica Bank Checking #0835	15,000 00	
Check	09/30/2011	5184	The Orchestra & Community Choral Artists		Comerica Bank Checking #0835	20,000 00	35,000 00
Check	02/09/2011	5093	The Thallians		Comerica Bank Checking #0835	12,500 00	
Check	04/13/2011	5121	The Thallians		Comerica Bank Checking #0835	2,500 00	
Check	04/14/2011	5124	The Thallians		Comerica Bank Checking #0835	1,250 00	
Check	11/15/2011	5216	The Thallians		Comerica Bank Checking #0835	1,500 00	
Check	12/09/2011	5232	The Thallians		Comerica Bank Checking #0835	1,500 00	19,250 00
Check	11/25/2011	5229	The UCI Foundation		Comerica Bank Checking #0835	2,500 00	
Check	10/21/2011	5206	The UCI Foundation		Comerica Bank Checking #0835	10,000 00	12,500 00
Check	10/18/2011	5193	The UCLA Foundation		Comerica Bank Checking #0835	3,000 00	3,000 00
Check	10/21/2011	5207	The Virginia Roseanne Amato Foundation		Comerica Bank Checking #0835	2,500 00	2,500 00
Check	12/17/2011	5235	Therapeutic Touch Foundation		Comerica Bank Checking #0835	10,800 00	10,800 00
Check	01/31/2011	5091	Tustin Eastern Little League		Comerica Bank Checking #0835	1,500 00	1,500 00
Check	10/19/2011	5195	United States Adaptive Recreation Center		Comerica Bank Checking #0835	1,500 00	1,500 00
Check	05/01/2011	5135	USC Catalina Hyperbaric Chamber		Comerica Bank Checking #0835	10,000 00	10,000 00
Check	12/16/2011	5236	Warm Hearts Foundation		Comerica Bank Checking #0835	10,000 00	10,000 00

KlingFamilyFoundation
General Ledger
As of December 31, 2011

Type	Date	Num	Name	Memo	Checking Account	Amount	Totals
Check	03/30/2011	5110	Women for World Health		Comerica Bank Checking #0835	2,000 00	
Check	08/06/2011	5151	Women for World Health		Comerica Bank Checking #0835	1,000 00	
Check	11/25/2011	5219	Women for World Health		Comerica Bank Checking #0835	2,500 00	
Check	03/30/2011	5114	Women for World Health		Comerica Bank Checking #0835	5,000 00	
Check	10/19/2011	5200	Women for World Health		Comerica Bank Checking #0835	8,000 00	18,500 00
Check	01/06/2011	5080	Yesterdays Pearls		Comerica Bank Checking #0835	20,000 00	
Check	03/24/2011	5102	Yesterdays Pearls		Comerica Bank Checking #0835	7,000 00	
Check	07/19/2011	5142	Yesterdays Pearls		Comerica Bank Checking #0835	15,000 00	
Check	02/15/2011	5095	Yesterdays Pearls		Comerica Bank Checking #0835	20,000 00	
Check	05/01/2011	5133	Yesterdays Pearls		Comerica Bank Checking #0835	7,000 00	
Check	07/19/2011	5145	Yesterdays Pearls		Comerica Bank Checking #0835	15,000 00	
Check	08/06/2011	5152	Yesterdays Pearls		Comerica Bank Checking #0835	19,000 00	
Check	04/16/2011	5127	Yesterdays Pearls		Comerica Bank Checking #0835	4,000 00	
Check	09/30/2011	5179	Yesterdays Pearls		Comerica Bank Checking #0835	20,000 00	
Check	02/18/2011	5096	Yesterdays Pearls		Comerica Bank Checking #0835	10,000 00	
Check	07/19/2011	5147	Yesterdays Pearls		Comerica Bank Checking #0835	15,000 00	152,000 00
TOTAL							1,138,000.00

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

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

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

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

Enter filer's identifying number, see instructions	
Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions THE KLING FAMILY FOUNDATION Employer identification number (EIN) or ☒ 33-6272913 Number, street, and room or suite no. If a P O box, see instructions. 335 CENTENNIAL WAY, NO. 100 Social security number (SSN) ☐ City, town or post office, state, and ZIP code. For a foreign address, see instructions. TUSTIN, CA 92780

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	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) 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.

MR. DARRYL SHEETZ

• The books are in the care of **335 CENTENNIAL WAY, SUITE 100 - TUSTIN, CA 92780**

Telephone No **949-553-0300**

FAX No ☐

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

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

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2012**

5 For calendar year **2011**, or other tax year beginning ☐ , and ending ☐

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

7 State in detail why you need the extension

ADDITIONAL TIME IS REQUESTED IN ORDER TO PREPARE A MORE COMPLETE AND ACCURATE INCOME TAX RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	0.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	162.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

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

Signature **Darryl C. Sheetz**

Title **PRESIDENT**

Date **11/15/12**

Form 8868 (Rev. 1-2012)