



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



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

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

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

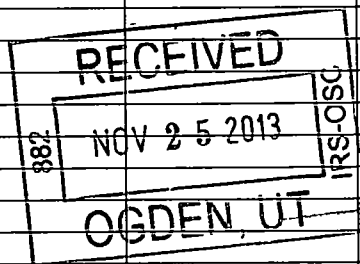
Name of foundation THE KLING FAMILY FOUNDATION		A Employer identification number 33-6272913
Number and street (or P.O. box number if mail is not delivered to street address) 335 CENTENNIAL WAY	Room/suite 100	B Telephone number 949-533-0300
City or town, state, and ZIP code TUSTIN, CA 92780		C If exemption 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) \$ 872,651. (Part I, column (d) must be on cash basis.)	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	1,109,000.		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	12,458.	12,458.		STATEMENT 1
5a Gross rents				
b Net rental income or (loss)	8,275.			
6a Net gain or (loss) from sale of assets not on line 10				
b Gross sales price for all assets on line 6a	8,275.			
7 Capital gain net income (from Part IV, line 2)		8,275.		
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	1,129,733.	20,733.		
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	905.	0.		0.
24 Total operating and administrative expenses. Add lines 13 through 23	15,905.	0.		0.
25 Contributions, gifts, grants paid	1,352,000.			1,352,000.
26 Total expenses and disbursements. Add lines 24 and 25	1,367,905.	0.		1,352,000.
27 Subtract line 26 from line 12	<238,172.>			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		20,733.		
c Adjusted net income (if negative, enter -0-)			N/A	

SCANNED NOV 27 2013



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			598,652.	340,675.	340,675.
	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			377,421.	397,218.	448,556.
	c Investments - corporate bonds					
Liabilities	11 Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	12 Investments - mortgage loans					
	13 Investments - other STMT 4			83,412.	83,420.	83,420.
	14 Land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			1,059,485.	821,313.	872,651.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	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.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	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			1,059,485.	821,313.	
	30 Total net assets or fund balances			1,059,485.	821,313.	
31 Total liabilities and net assets/fund balances			1,059,485.	821,313.		

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	1,059,485.
2 Enter amount from Part I, line 27a	2	<238,172.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	821,313.
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	821,313.

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 8,275.			8,275.	
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a			8,275.	
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		8,275.
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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2011	1,138,000.	1,041,236.	1.092932
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
2 Total of line 1, column (d)			5.107646
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			1.021529
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5			729,171.
5 Multiply line 4 by line 3			744,869.
6 Enter 1% of net investment income (1% of Part I, line 27b)			207.
7 Add lines 5 and 6			745,076.
8 Enter qualifying distributions from Part XII, line 4			1,352,000.

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	207.
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	207.
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	207.
6 Credits/Payments			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	360.	
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	360.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	153.	
11 Enter the amount of line 10 to be Credited to 2013 estimated tax	11	0.	

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
1b 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
1c 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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2012)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MR. DARRYL SHEETZ Located at ► 335 CENTENNIAL WAY, SUITE 100, TUSTIN, CA Telephone no ► 949-553-0300 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 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No 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 ► ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2012?	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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? ☐ Yes ☒ No If "Yes," list the years ►		
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	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 ►		
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 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.) N/A	3b	
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 2012?	4b	X

Form 990-PF (2012)

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 5		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 (2012)

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	171,687.
b	Average of monthly cash balances	1b	568,588.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	740,275.
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	740,275.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,104.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	729,171.
6	Minimum investment return. Enter 5% of line 5	6	36,459.

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	36,459.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	207.
b	Income tax for 2012 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	207.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	36,252.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	36,252.
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	36,252.

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	1,352,000.
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	1,352,000.
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	207.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,351,793.

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.

Form 990-PF (2012)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				36,252.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2012				
a From 2007	908,611.			
b From 2008	880,359.			
c From 2009	1,010,701.			
d From 2010	865,471.			
e From 2011	1,086,280.			
f Total of lines 3a through e	4,751,422.			
4 Qualifying distributions for 2012 from Part XII, line 4. ▶ \$ 1,352,000.				
a Applied to 2011, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2012 distributable amount				36,252.
e Remaining amount distributed out of corpus	1,315,748.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:	6,067,170.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	908,611.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	5,158,559.			
10 Analysis of line 9				
a Excess from 2008	880,359.			
b Excess from 2009	1,010,701.			
c Excess from 2010	865,471.			
d Excess from 2011	1,086,280.			
e Excess from 2012	1,315,748.			

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			1,352,000.
Total			3a	1,352,000.
b Approved for future payment				
NONE				
Total			3b	0.

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule		
(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.				May the IRS discuss this return with the preparer shown below (see Instr.)? ☒ Yes ☐ No
	Signature of officer or trustee <i>Darryl C. Shetter</i>		Date <i>11/15/13</i>	Title <i>DIRECTOR</i> PRESIDENT	
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature <i>John Postma II CPA</i>	Date <i>11/14/13</i>	Check ☐ if self-employed	PTIN <i>P00078629</i>
	Firm's name ▶ <i>LESLEY, THOMAS, SCHWARZ & POSTMA, INC.</i>			Firm's EIN ▶ <i>95-3864890</i>	
	Firm's address ▶ <i>2 SAN JOAQUIN PLAZA, SUITE 250 NEWPORT BEACH, CA 92660</i>			Phone no. <i>(949) 650-2771</i>	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No 1545-0047

2012

Name of the organization

THE KLING FAMILY FOUNDATION

Employer identification number

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 foundation

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

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

Special Rules

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

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

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) (2012)

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	\$ 1,109,000.	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

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

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

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

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

Type or print	Enter filer's identifying number, see instructions	
Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or	
THE KLING FAMILY FOUNDATION	33-6272913	
Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)	
335 CENTENNIAL WAY, NO. 100		
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)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (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, 2013.**

5 For calendar year **2012**, 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

THE TAXPAYER RESPECTFULLY REQUESTS ADDITIONAL TIME TO GATHER INFORMATION TO FILE A COMPLETE AND ACCURATE 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	\$	0.
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

Title **CPA**

Date

KlingFamilyFoundation
General Ledger
As of December 31, 2012

Type	Date	Num	Adj	Name	Split	Debit
Donation						
Check	03/30/2012	5285		Baltimore Medical Sys Inc	Comerica Bank Checking #0835	4,000.00
Check	02/20/2012	5258		BB Jazz	Comerica Bank Checking #0835	4,000.00
Check	04/28/2012	5297		Big Brothers / Big Sisters	Comerica Bank Checking #0835	5,000.00
Check	09/12/2012	5348		Boys & Girls Club Of Laguna Beach	Comerica Bank Checking #0835	600.00
Check	04/13/2012	5294		Boys & Girls Club Of Laguna Beach	Comerica Bank Checking #0835	5,000.00
Check	08/20/2012	5330		Boys & Girls Club/Annapolis & A A County	Comerica Bank Checking #0835	2,000.00
Check	04/08/2012	5288		CAF America	Comerica Bank Checking #0835	9,000.00
Check	04/08/2012	5289		CAF America	Comerica Bank Checking #0835	6,000.00
Check	09/22/2012	5351		CAF America	Comerica Bank Checking #0835	18,000.00
Check	09/22/2012	5352		CAF America	Comerica Bank Checking #0835	8,000.00
Check	06/02/2012	5308		California Gray Whale Coalition	Comerica Bank Checking #0835	41,000.00
Check	02/20/2012	5257		Calvary Chapel San Clemente	Comerica Bank Checking #0835	10,000.00
Check	06/08/2012	5317		Calvary Chapel San Clemente	Comerica Bank Checking #0835	20,000.00
Check	06/27/2012	5318		Calvary Chapel San Clemente	Comerica Bank Checking #0835	10,000.00
Check	09/21/2012	5350		Calvary Chapel San Clemente	Comerica Bank Checking #0835	15,000.00
Check	11/21/2012	5387		center for Action & Contemplation	Comerica Bank Checking #0835	30,000.00
Check	02/24/2012	5288		Cerritos College Foundation	Comerica Bank Checking #0835	75,000.00
Check	08/24/2012	5335		CHOC Children's Foundation	Comerica Bank Checking #0835	1,500.00
Check	11/21/2012	5389		CHOC Children's Foundation	Comerica Bank Checking #0835	1,500.00
Check	11/21/2012	5381		Claremont Institute for Study of	Comerica Bank Checking #0835	5,000.00
Check	06/02/2012	5314		College Foundation at Dehli, Inc	Comerica Bank Checking #0835	2,500.00
Check	08/30/2012	5337		Decorative Arts Society	Comerica Bank Checking #0835	10,000.00
Check	08/15/2012	5324		Decorative Arts Society	Comerica Bank Checking #0835	3,000.00
Check	08/30/2012	5338		Decorative Arts Society	Comerica Bank Checking #0835	1,500.00
Check	02/11/2012	5249		El Toro Battalion Sea Cadets	Comerica Bank Checking #0835	4,500.00
Check	01/26/2012	5248		El Toro Battalion Sea Cadets	Comerica Bank Checking #0835	2,000.00
Check	05/11/2012	5298		El Toro Battalion Sea Cadets	Comerica Bank Checking #0835	5,000.00
Check	10/13/2012	5368		El Toro Battalion Sea Cadets	Comerica Bank Checking #0835	6,000.00
Check	06/02/2012	5315		Fairmont Private Schools Parents Assoc	Comerica Bank Checking #0835	5,000.00
Check	09/25/2012	5356		Fairmont Private Schools Parents Assoc	Comerica Bank Checking #0835	5,000.00
Check	09/04/2012	5340		Families Forward	Comerica Bank Checking #0835	3,800.00
Check	03/30/2012	5283		Foundation World Cultural Heritage Of The	Comerica Bank Checking #0835	10,000.00
Check	04/04/2012	5286		Foundation World Cultural Heritage Of The	Comerica Bank Checking #0835	15,000.00
Check	05/25/2012	5300		Foundation World Cultural Heritage Of The	Comerica Bank Checking #0835	40,000.00
Check	02/20/2012	5250		Free The Slaves	Comerica Bank Checking #0835	10,000.00
						18,000.00

KlingFamilyFoundation General Ledger As of December 31, 2012

1:27 PM
11/13/13
Accrual Basis

Type	Date	Num	Adj	Name	Split	Debit
Check	08/18/2012	5325		Free The Slaves	Comerca Bank Checking #0835	30,000 00
Check	09/12/2012	5346		Friendship Shelter	Comerca Bank Checking #0835	600 00
Check	10/18/2012	5370		Friendship Shelter	Comerca Bank Checking #0835	7,500 00
Check	08/11/2012	5322		Gary Sinise Chantable Foundation	Comerca Bank Checking #0835	5,000 00
Check	02/20/2012	5254		Golden Bone Rescue & Rehab	Comerca Bank Checking #0835	10,000 00
Check	05/25/2012	5303		Happy Valley Elementary School Parents	Comerca Bank Checking #0835	3,000 00
Check	12/14/2012	5398		Happy Valley Elementary School Parents	Comerca Bank Checking #0835	2,000 00
Check	06/02/2012	5304		Happy Valley Elementary School Parents	Comerca Bank Checking #0835	10,000 00
Check	08/18/2012	5329		Happy Valley Elementary School Parents	Comerca Bank Checking #0835	15,000 00
Check	06/02/2012	5305		Happy Valley Elementary School Parents	Comerca Bank Checking #0835	3,000 00
Check	03/28/2012	5278		Hoag Hospital Foundation	Comerca Bank Checking #0835	10,000 00
Check	11/21/2012	5382		Hoag Hospital Foundation	Comerca Bank Checking #0835	20,000 00
Check	11/21/2012	5383		Hoag Hospital Foundation	Comerca Bank Checking #0835	20,000 00
Check	02/20/2012	5260		Holy Family Services Adoption Guild Of So	Comerca Bank Checking #0835	10,000 00
Check	11/21/2012	5385		Holy Family Services Adoption Guild Of So	Comerca Bank Checking #0835	20,000 00
Check	02/20/2012	5253		Humane Society of Truckee	Comerca Bank Checking #0835	15,000 00
Check	08/18/2012	5326		Humane Society of Truckee	Comerca Bank Checking #0835	20,000 00
Check	06/02/2012	5309		Italian Greyhound Rescuee Foundation	Comerca Bank Checking #0835	10,000 00
Check	08/24/2012	5333		Kinsey Research Institute	Comerca Bank Checking #0835	10,000 00
Check	03/15/2012	5272		Laguna Beach Seniors	Comerca Bank Checking #0835	3,000 00
Check	09/12/2012	5349		Laguna Food Pantry	Comerca Bank Checking #0835	600 00
Check	10/13/2012	5369		Laguna Food Pantry	Comerca Bank Checking #0835	3,000 00
Check	02/20/2012	5281		Leukemia & Lymphoma Society	Comerca Bank Checking #0835	5,000 00
Check	09/04/2012	5341		Liberty Institute	Comerca Bank Checking #0835	1,000 00
Check	11/21/2012	5378		Lithuanian American Community	Comerca Bank Checking #0835	18,000 00
Check	04/08/2012	5290		Lithuanian Assistance Foundation	Comerca Bank Checking #0835	12,000 00
Check	08/20/2012	5331		Lithuanian Assistance League	Comerca Bank Checking #0835	10,000 00
Check	06/02/2012	5307		Little Orphan Animals, Inc	Comerca Bank Checking #0835	10,000 00
Check	12/21/2012	5402		Little Orphan Animals, Inc	Comerca Bank Checking #0835	7,500 00
Check	03/17/2012	5274		Maple Youth Ballet	Comerca Bank Checking #0835	2,500 00
Check	03/17/2012	5275		Maple Youth Ballet	Comerca Bank Checking #0835	1,500 00
Check	04/08/2012	5291		Maple Youth Ballet	Comerca Bank Checking #0835	2,500 00
Check	04/12/2012	5293		Maple Youth Ballet	Comerca Bank Checking #0835	1,000 00
Check	06/02/2012	5316		Maple Youth Ballet	Comerca Bank Checking #0835	2,000 00
Check	09/25/2012	5357		Maple Youth Ballet	Comerca Bank Checking #0835	1,000 00
Check	10/01/2012	5359		Maple Youth Ballet	Comerca Bank Checking #0835	5,000 00
Check	12/03/2012	5393		Maple Youth Ballet	Comerca Bank Checking #0835	600 00
						16,100.00
						48,000.00
						8,100.00
						5,000.00
						10,000.00
						33,000.00
						50,000.00
						30,000.00
						35,000.00
						10,000.00
						10,000.00
						3,000.00
						3,600.00
						5,000.00
						1,000.00
						40,000.00
						17,500.00

KlingFamilyFoundation
General Ledger
As of December 31, 2012

Type	Date	Num	Adj	Name	Split	Debit
Check	06/02/2012	5312		Matt Lernart Foundation	Comerica Bank Checking #0835	5,000.00
Check	02/20/2012	5259		maui Classical Music Festival	Comerica Bank Checking #0835	3,000.00
Check	11/21/2012	5384		MIND Institute	Comerica Bank Checking #0835	10,000.00
Check	01/26/2012	5245		National Junior Basketball League	Comerica Bank Checking #0835	1,000.00
Check	06/02/2012	5313		National Junior Basketball League	Comerica Bank Checking #0835	2,000.00
Check	09/11/2012	5344		National Junior Basketball League	Comerica Bank Checking #0835	2,000.00
Check	09/12/2012	5347		Newport Beach Firefighter's Benvolence	Comerica Bank Checking #0835	600.00
Check	11/21/2012	5390		Newport/Mesa Proliteracy	Comerica Bank Checking #0835	1,000.00
Check	02/20/2012	5266		Noohra Foundation	Comerica Bank Checking #0835	15,000.00
Check	03/30/2012	5282		Noohra Foundation	Comerica Bank Checking #0835	20,000.00
Check	05/25/2012	5301		Noohra Foundation	Comerica Bank Checking #0835	20,000.00
Check	10/11/2012	5366		Noohra Foundation	Comerica Bank Checking #0835	3,000.00
Check	04/08/2012	5287		Ocean Institute	Comerica Bank Checking #0835	30,000.00
Check	06/02/2012	5310		Ocean Institute	Comerica Bank Checking #0835	5,000.00
Check	09/22/2012	5353		Ocean Institute	Comerica Bank Checking #0835	8,000.00
Check	02/20/2012	5255		Old Town Mission	Comerica Bank Checking #0835	7,000.00
Check	02/20/2012	5263		Orange County Performing Arts Center	Comerica Bank Checking #0835	2,000.00
Check	02/24/2012	5269		Orange County Performing Arts Center	Comerica Bank Checking #0835	1,500.00
Check	08/21/2012	5332		Orchard Hills School PTO	Comerica Bank Checking #0835	1,000.00
Check	03/30/2012	5284		Sage Hill School	Comerica Bank Checking #0835	5,000.00
Check	11/19/2012	5377		Sage Hill School	Comerica Bank Checking #0835	2,500.00
Check	09/22/2012	5355		Saint Casimir's Chruch	Comerica Bank Checking #0835	3,000.00
Check	10/11/2012	5363		Sally's Fund	Comerica Bank Checking #0835	1,000.00
Check	11/21/2012	5386		Sara's Wish Foundation	Comerica Bank Checking #0835	2,500.00
Check	02/20/2012	5262		Seasonal Pauses	Comerica Bank Checking #0835	8,000.00
Check	09/22/2012	5354		Seasonal Pauses	Comerica Bank Checking #0835	8,000.00
Check	12/05/2012	5395		Seasonal Pauses	Comerica Bank Checking #0835	6,000.00
Check	12/21/2012	5401		Sedona Adult Community Center	Comerica Bank Checking #0835	12,500.00
Check	03/22/2012	5277		Sedona Arts Center, Inc	Comerica Bank Checking #0835	15,000.00
Check	09/12/2012	5345		Sedona Arts Center, Inc	Comerica Bank Checking #0835	10,000.00
Check	10/09/2012	5360		Sedona Arts Center, Inc	Comerica Bank Checking #0835	3,000.00
Check	11/30/2012	5392		Sedona Arts Center, Inc	Comerica Bank Checking #0835	17,500.00
Check	10/01/2012	5358		Sedona Arts Center, Inc	Comerica Bank Checking #0835	30,000.00
Check	06/29/2012	5319		Sedona Gay Prnde	Comerica Bank Checking #0835	2,300.00
Check	06/29/2012	5319		Sedona Gay Prnde	Comerica Bank Checking #0835	2,700.00
Check	02/29/2012	5270		Sedona International Film Festival	Comerica Bank Checking #0835	30,000.00
Check	10/09/2012	5361		Sedona International Film Festival	Comerica Bank Checking #0835	4,000.00

KlingFamilyFoundation
General Ledger
As of December 31, 2012

Type	Date	Num	Adj	Name	Split	Debit
Check	01/26/2012	5242		sedona Marine Corps League	Comerica Bank Checking #0835	15,500 00
Check	11/26/2012	5391		sedona Marine Corps League	Comerica Bank Checking #0835	5,000 00
Check	03/28/2012	5279		Segerstrom Center for the Arts	Comerica Bank Checking #0835	3,000 00
Check	12/14/2012	5399		Segerstrom Center for the Arts	Comerica Bank Checking #0835	1,500 00
Check	03/17/2012	5273		Segerstrom Center for the Arts	Comerica Bank Checking #0835	40,000 00
Check	10/11/2012	5364		Segerstrom Center for the Arts	Comerica Bank Checking #0835	50,000 00
Check	10/11/2012	5365		Segerstrom Center for the Arts	Comerica Bank Checking #0835	1,700 00
Check	11/12/2012	5373		Segerstrom Center for the Arts	Comerica Bank Checking #0835	3,000 00
Check	02/20/2012	5252		Squaw Valley Chapel	Comerica Bank Checking #0835	10,000 00
Check	03/30/2012	5280		St Casimir Catholic Church	Comerica Bank Checking #0835	3,000 00
Check	03/30/2012	5281		St Casimir Catholic Church	Comerica Bank Checking #0835	1,500 00
Check	04/08/2012	5292		St Paul's Episcopal Church	Comerica Bank Checking #0835	1,500 00
Check	09/04/2012	5342		stanford Water Polo Foundation	Comerica Bank Checking #0835	7,000 00
Check	02/23/2012	5267		Survivorship A-Z, Inc	Comerica Bank Checking #0835	5,000 00
Check	08/24/2012	5334		Survivorship A-Z, Inc	Comerica Bank Checking #0835	7,500 00
Check	11/21/2012	5388		Survivorship A-Z, Inc	Comerica Bank Checking #0835	1,500 00
Check	10/12/2012	5367		The Canyon Club	Comerica Bank Checking #0835	10,000 00
Check	06/02/2012	5311		The Center for Citizen Leadership	Comerica Bank Checking #0835	5,000 00
Check	07/12/2012	5320		The Center for Citizen Leadership	Comerica Bank Checking #0835	5,000 00
Check	01/26/2012	5246		The Eddie Guardaro Foundation	Comerica Bank Checking #0835	1,000 00
Check	02/20/2012	5251		The Orchestra & Community Choral Artists	Comerica Bank Checking #0835	18,000 00
Check	07/12/2012	5321		The Principia Corporation	Comerica Bank Checking #0835	5,000 00
Check	08/15/2012	5323		The Principia Corporation	Comerica Bank Checking #0835	10,000 00
Check	12/11/2012	5396		the Rocklin Academy	Comerica Bank Checking #0835	3,000 00
Check	12/05/2012	5394		The Thallians	Comerica Bank Checking #0835	1,500 00
Check	11/21/2012	5379		The UCI Foundation	Comerica Bank Checking #0835	10,000 00
Check	09/11/2012	5343		The UCLA Foundation	Comerica Bank Checking #0835	3,000 00
Check	11/21/2012	5380		The Virginia Roseanne Amato Foundation	Comerica Bank Checking #0835	2,500 00
Check	01/26/2012	5247		Therapeutic Touch Foundation	Comerica Bank Checking #0835	11,000 00
Check	05/25/2012	5302		Therapeutic Touch Foundation	Comerica Bank Checking #0835	6,000 00
Check	08/30/2012	5336		Therapeutic Touch Foundation	Comerica Bank Checking #0835	9,000 00
Check	12/14/2012	5400		Therapeutic Touch Foundation	Comerica Bank Checking #0835	1,000 00
Check	08/16/2012	5328		Toccata	Comerica Bank Checking #0835	18,000 00
Check	04/13/2012	5295		Unitarian Universalist Fellowship	Comerica Bank Checking #0835	5,000 00
Check	08/16/2012	5327		United Church of Christ at Squaw Valley	Comerica Bank Checking #0835	18,000 00
Check	04/28/2012	5296		USC Catalina Hyperbaric Chamber	Comerica Bank Checking #0835	15,000 00

KlingFamilyFoundation
General Ledger
As of December 31, 2012

Type	Date	Num	Adj	Name	Split	Debit
Check	01/26/2012	5244		Verde Valley Sanctuary	Comerica Bank Checking #0835	7,500.00
Check	03/22/2012	5276		Warm Hearts Foundation	Comerica Bank Checking #0835	15,000.00
Check	12/11/2012	5397		Whitney High School	Comerica Bank Checking #0835	3,000.00
Check	02/20/2012	5284		Women for World Health	Comerica Bank Checking #0835	2,000.00
Check	02/20/2012	5256		Women for World Health	Comerica Bank Checking #0835	4,000.00
Check	06/02/2012	5306		Women for World Health	Comerica Bank Checking #0835	8,000.00
Check	02/20/2012	5265		World Cultural Heritage of the Wisdom	Comerica Bank Checking #0835	7,000.00
Check	01/26/2012	5243		Yesterdays Pearls	Comerica Bank Checking #0835	15,000.00
Check	05/11/2012	5299		Yesterdays Pearls	Comerica Bank Checking #0835	30,000.00
Check	09/04/2012	5339		Yesterdays Pearls	Comerica Bank Checking #0835	15,000.00
Check	11/09/2012	5372		Yesterdays Pearls	Comerica Bank Checking #0835	15,000.00
Check	05/11/2012	5299		Yesterdays Pearls	Comerica Bank Checking #0835	15,000.00
TOTAL						1,352,000.00

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
-------------	--	-----------	---

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
COMERICA BANK	20,733.	8,275.	12,458.
TOTAL TO FM 990-PF, PART I, LN 4	20,733.	8,275.	12,458.

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	180.	0.		0.
BANK CHARGES	114.	0.		0.
OTHER TAXES	611.	0.		0.
TO FORM 990-PF, PG 1, LN 23	905.	0.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	3
-------------	-----------------	-----------	---

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMERICA BANK - STOCK	397,218.	448,556.
TOTAL TO FORM 990-PF, PART II, LINE 10B	397,218.	448,556.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	4
-------------	-------------------	-----------	---

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
COMERICA BANK - MONEY MARKETS	COST	83,420.	83,420.
TOTAL TO FORM 990-PF, PART II, LINE 13		83,420.	83,420.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 5

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.