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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2012

Open to Public Inspection

For calendar year 2012, or tax year beginning 01-01-2012 , and ending 12-31-2012

| | | | |
|---|--|--|--|
| Name of foundation KLEINER COHEN FOUNDATION | | A Employer identification number 95-4817618 | |
| Number and street (or P O box number if mail is not delivered to street address) 14156 MAGNOLIA BLVD ROOM/SUITE 102 | | B Telephone number (see instructions) (818) 501-3060 | |
| City or town, state, and ZIP code SHERMAN OAKS, CA 91423 | | C If exemption application is pending, check here <input type="checkbox"/> | |
| G Check all that apply <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change | | D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> | |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation | | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> | |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,232,918 | | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/> | |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) <u> </u> (Part I, column (d) must be on cash basis.) | | | |

| Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small> | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|--|---|------------------------------------|---------------------------|-------------------------|---|
| Revenue | 1 Contributions, gifts, grants, etc , received (attach schedule) | | | | |
| | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| | 3 Interest on savings and temporary cash investments | 36,146 | 36,146 | | |
| | 4 Dividends and interest from securities. | 70 | 70 | | |
| | 5a Gross rents | | | | |
| | b Net rental income or (loss) _____ | | | | |
| | 6a Net gain or (loss) from sale of assets not on line 10 | | | | |
| | b Gross sales price for all assets on line 6a _____ | | | | |
| | 7 Capital gain net income (from Part IV , line 2) | | | | |
| | 8 Net short-term capital gain | | | | |
| | 9 Income modifications | | | | |
| | 10a Gross sales less returns and allowances | | | | |
| Operating and Administrative Expenses | b Less Cost of goods sold | | | | |
| | c Gross profit or (loss) (attach schedule) | | | | |
| | 11 Other income (attach schedule) | | | | |
| | 12 Total. Add lines 1 through 11 | 36,216 | 36,216 | | |
| | 13 Compensation of officers, directors, trustees, etc | | | | |
| | 14 Other employee salaries and wages | | | | |
| | 15 Pension plans, employee benefits | | | | |
| | 16a Legal fees (attach schedule) | | | | |
| | b Accounting fees (attach schedule) | 1,150 | | | |
| | c Other professional fees (attach schedule) | | | | |
| | 17 Interest | | | | |
| | 18 Taxes (attach schedule) (see instructions) | 170 | | | |
| | 19 Depreciation (attach schedule) and depletion | | | | |
| | 20 Occupancy | | | | |
| | 21 Travel, conferences, and meetings | | | | |
| | 22 Printing and publications | | | | |
| | 23 Other expenses (attach schedule) | 180 | | | |
| | 24 Total operating and administrative expenses. | | | | |
| | Add lines 13 through 23 | 1,500 | 0 | | 0 |
| | 25 Contributions, gifts, grants paid | 225,500 | | | 225,500 |
| | 26 Total expenses and disbursements. Add lines 24 and 25 | 227,000 | 0 | | 225,500 |
| | 27 Subtract line 26 from line 12 | | | | |
| | a Excess of revenue over expenses and disbursements | -190,784 | | | |
| | b Net investment income (if negative, enter -0-) | | 36,216 | | |
| | c Adjusted net income (if negative, enter -0-) | | | | |

Part II

Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

| | | Beginning of year | End of year | | |
|-----------------------------|---|--|----------------|-----------------------|-----------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | |
| Assets | 1 | Cash—non-interest-bearing | 11,531 | 18,563 | 18,563 |
| | 2 | Savings and temporary cash investments | 3,368,821 | 3,171,005 | 3,171,005 |
| | 3 | Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 4 | Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 5 | Grants receivable | | | |
| | 6 | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions) | | | |
| | 7 | Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ | | | |
| | 8 | Inventories for sale or use | | | |
| | 9 | Prepaid expenses and deferred charges | | | |
| | 10a | Investments—U S and state government obligations (attach schedule) | 1,042,830 | 1,042,830 | 1,043,350 |
| | b | Investments—corporate stock (attach schedule) | | | |
| | c | Investments—corporate bonds (attach schedule). | | | |
| | 11 | Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| | 12 | Investments—mortgage loans | | | |
| | 13 | Investments—other (attach schedule) | | | |
| | 14 | Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____ | | | |
| 15 | Other assets (describe ▶ _____) | | | | |
| 16 | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 4,423,182 | 4,232,398 | 4,232,918 | |
| 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 (attach schedule) | | | |
| | 22 | Other liabilities (describe ▶ _____) | | | |
| | 23 | Total liabilities (add lines 17 through 22) | | 0 | |
| Net Assets or Fund Balances | | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> 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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31. | | | |
| | 27 | Capital stock, trust principal, or current funds | | | |
| | 28 | Paid-in or capital surplus, or land, bldg , and equipment fund | | | |
| | 29 | Retained earnings, accumulated income, endowment, or other funds | 4,423,182 | 4,232,398 | |
| | 30 | Total net assets or fund balances (see page 17 of the instructions) | 4,423,182 | 4,232,398 | |
| | 31 | Total liabilities and net assets/fund balances (see page 17 of the instructions) | 4,423,182 | 4,232,398 | |

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 | 4,423,182 |
| 2 | Enter amount from Part I, line 27a | 2 | -190,784 |
| 3 | Other increases not included in line 2 (itemize) ▶ _____ | 3 | |
| 4 | Add lines 1, 2, and 3 | 4 | 4,232,398 |
| 5 | Decreases not included in line 2 (itemize) ▶ _____ | 5 | |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 4,232,398 |

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 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (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 | | | | |
| 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 | |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 } | | 3 | |

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 page 18 of 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 | 231,340 | 4,515,748 | 0 051230 |
| 2010 | 111,250 | 4,636,707 | 0 023993 |
| 2009 | 92,950 | 2,247,868 | 0 041350 |
| 2008 | 91,516 | 1,879,108 | 0 048702 |
| 2007 | 95,219 | 1,899,953 | 0 050117 |
| 2 Total of line 1, column (d). | | | 2 0 215392 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | | 3 0 043078 |
| 4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5. | | | 4 4,312,468 |
| 5 Multiply line 4 by line 3. | | | 5 185,772 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b). | | | 6 362 |
| 7 Add lines 5 and 6. | | | 7 186,134 |
| 8 Enter qualifying distributions from Part XII, line 4. | | | 8 225,500 |
| 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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

| | | | | | |
|----|--|--|-----------------------------------|----|-----|
| 1a | | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 | | | |
| | | Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | | |
| b | | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 362 |
| 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 | |
| 3 | | Add lines 1 and 2. | | 3 | 362 |
| 4 | | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | | 4 | |
| 5 | | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | | 5 | 362 |
| 6 | | Credits/Payments | | | |
| a | | 2012 estimated tax payments and 2011 overpayment credited to 2012 | 6a | | |
| 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 | |
| 8 | | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached | | 8 | |
| 9 | | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | | 9 | 362 |
| 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 2013 estimated tax <input type="checkbox"/> | Refunded <input type="checkbox"/> | 11 | |

Part VII-AStatements Regarding Activities

| | | | | |
|----|---|----|-----|----|
| 1a | During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? | | Yes | No |
| | | 1a | | No |
| b | Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? | | | No |
| | If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | | |
| c | Did the foundation file Form 1120-POL for this year?. | 1c | | No |
| d | Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____ | | | |
| e | Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____ | | | |
| 2 | Has the foundation engaged in any activities that have not previously been reported to the IRS? | 2 | | No |
| | If "Yes," attach a detailed description of the activities. | | | |
| 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 | 3 | | No |
| 4a | Did the foundation have unrelated business gross income of \$1,000 or more during the year?. | 4a | | No |
| b | If "Yes," has it filed a tax return on Form 990-T for this year?. | 4b | | |
| 5 | Was there a liquidation, termination, dissolution, or substantial contraction during the year? | 5 | | No |
| | If "Yes," attach the statement required by General Instruction T. | | | |
| 6 | Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either <ul style="list-style-type: none">By language in the governing instrument, orBy state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? | 6 | Yes | |
| 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 | 7 | Yes | |
| 8a | Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> 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 . | 8b | Yes | |
| 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 | 9 | | No |
| 10 | Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | 10 | | No |

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 | | No |
| 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 | | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application? | 13 | Yes | |
| Website address ▶N/A | | | | |
| 14 | The books are in care of ▶LOUIS ALVAREZ Telephone no ▶(818) 501-3060 Located at ▶14156 MAGNOLIA BLVD 102 SHERMAN OAKS CA ZIP +4 ▶91702 | | | |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year ▶ | 15 | | |
| 16 | At any time during calendar year 2012, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? | 16 | | No |
| See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶ | | | | |

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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/> | 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 | | |
| 2 | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)) | | | |
| a | At the end of tax year 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____ | | | |
| 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). | 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 ▶ 20____, 20____, 20____, 20____ | | | |
| 3a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?. <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | | |
| b | If "Yes," did it have excess business holdings in 2012 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2012.</i>). | 3b | | |
| 4a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | 4a | | No |
| 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 | | No |

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))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? | 5b | | |
| | Organizations relying on a current notice regarding disaster assistance check here. | <input checked="" type="checkbox"/> | | |
| 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? | <input type="checkbox"/> Yes <input type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | No |
| | If "Yes" to 6b, file Form 8870. | | | |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? | 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 (see instructions). | | | | |
| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| See Additional Data Table | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| 2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE." | | | | |
| (a) Name and address of each employee paid more than \$50,000 | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
| NONE | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total number of other employees paid over \$50,000. | | | | |

Part VIII

[illegible]

Part IX-A Summary of Direct Charitable Activities

| | |
|---|--|
| 1 | |
| | |
| | |
| 2 | |
| | |
| | |
| 3 | |
| | |
| | |
| 4 | |
| | |
| | |

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|--|--------|
| 1 N/A | |
| 2 | |
| | |
| | |
| All other program-related investments See page 24 of the instructions | |
| 3 | |
| | |
| | |

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 | 1,047,500 |
| b | Average of monthly cash balances. | 1b | 3,330,640 |
| c | Fair market value of all other assets (see instructions). | 1c | 0 |
| d | Total (add lines 1a, b, and c). | 1d | 4,378,140 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets. | 2 | |
| 3 | Subtract line 2 from line 1d. | 3 | 4,378,140 |
| 4 | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). | 4 | 65,672 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4 | 5 | 4,312,468 |
| 6 | Minimum investment return. Enter 5% of line 5. | 6 | 215,623 |

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 | 215,623 |
| 2a | Tax on investment income for 2012 from Part VI, line 5. | 2a | 362 |
| b | Income tax for 2012 (This does not include the tax from Part VI). | 2b | |
| c | Add lines 2a and 2b. | 2c | 362 |
| 3 | Distributable amount before adjustments Subtract line 2c from line 1. | 3 | 215,261 |
| 4 | Recoveries of amounts treated as qualifying distributions. | 4 | |
| 5 | Add lines 3 and 4. | 5 | 215,261 |
| 6 | Deduction from distributable amount (see instructions). | 6 | |
| 7 | Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. | 7 | 215,261 |

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 | 225,500 |
| b | Program-related investments—total from Part IX-B. | 1b | |
| 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 | 225,500 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). | 5 | 362 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4. | 6 | 225,138 |
| Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years | | | |

Part XIII

Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2011 | (c) 2011 | (d) 2012 |
|---|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2012 from Part XI, line 7 | | | | 215,261 |
| 2 Undistributed income, if any, as of the end of 2012 | | | | |
| a Enter amount for 2011 only. | | | 225,261 | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2012 | | | | |
| a From 2007. | | | | |
| b From 2008. | | | | |
| c From 2009. | | | | |
| d From 2010. | | | | |
| e From 2011. | | | | |
| f Total of lines 3a through e. | | | | |
| 4 Qualifying distributions for 2012 from Part XII, line 4 ▶ \$ 225,500 | | | | |
| a Applied to 2011, but not more than line 2a | | | 225,261 | |
| b Applied to undistributed income of prior years (Election required—see instructions). | | | | |
| c Treated as distributions out of corpus (Election required—see instructions). | | | | |
| d Applied to 2012 distributable amount. | | | | 239 |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a).) | | | | |
| 6 Enter the net total of each column as indicated below: | | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b. | | | | |
| 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. | | | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | | | |
| e Undistributed income for 2011 Subtract line 4a from line 2a Taxable amount—see instructions | | | | |
| f Undistributed income for 2012 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2013. | | | | 215,022 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions). | | | | |
| 8 Excess distributions carryover from 2007 not applied on line 5 or line 7 (see instructions). . . . | | | | |
| 9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a. | | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2008. . . . | | | | |
| b Excess from 2009. . . . | | | | |
| c Excess from 2010. . . . | | | | |
| d Excess from 2011. . . . | | | | |
| e Excess from 2012. . . . | | | | |

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

AARON C CLARK

b

List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2

Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

a

The name, address, and telephone number of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

| Recipient | 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 |
|---|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a Paid during the year See Additional Data Table | | | | |
| Total | | | 3a | 225,500 |
| b Approved for future payment | | | | |
| Total | | | 3b | |

| Enter gross amounts unless otherwise indicated | | Unrelated business income | | Excluded by section 512, 513, or 514 | | (e) Related or exempt function income (See instructions) |
|--|---|---------------------------|---------------|--------------------------------------|---------------|---|
| | | (a) Business code | (b) Amount | (c) Exclusion code | (d) Amount | |
| 1 | Program service revenue | | | | | |
| a | _____ | | | | | |
| b | _____ | | | | | |
| c | _____ | | | | | |
| d | _____ | | | | | |
| e | _____ | | | | | |
| f | _____ | | | | | |
| g | Fees and contracts from government agencies | | | | | |
| 2 | Membership dues and assessments. . . . | | | | | |
| 3 | Interest on savings and temporary cash investments | | | 14 | 36,146 | |
| 4 | Dividends and interest from securities. . . . | | | 14 | 70 | |
| 5 | Net rental income or (loss) from real estate | | | | | |
| a | Debt-financed property. | | | | | |
| b | Not debt-financed property. | | | | | |
| 6 | Net rental income or (loss) from personal property | | | | | |
| 7 | Other investment income. | | | | | |
| 8 | Gain or (loss) from sales of assets other than inventory | | | | | |
| 9 | Net income or (loss) from special events | | | | | |
| 10 | Gross profit or (loss) from sales of inventory. . | | | | | |
| 11 | Other revenue a _____ | | | | | |
| b | _____ | | | | | |
| c | _____ | | | | | |
| d | _____ | | | | | |
| e | _____ | | | | | |
| 12 | Subtotal Add columns (b), (d), and (e). . | | | | 36,216 | |
| 13 | Total. Add line 12, columns (b), (d), and (e). | | | | | 36,216 |

[illegible]

| 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? | | Yes | No |
|--|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of | | | |
| (1) Cash. | | | No |
| (2) Other assets. | | | No |
| b Other transactions | | | |
| (1) Sales of assets to a noncharitable exempt organization. | | | No |
| (2) Purchases of assets from a noncharitable exempt organization. | | | No |
| (3) Rental of facilities, equipment, or other assets. | | | No |
| (4) Reimbursement arrangements. | | | No |
| (5) Loans or loan guarantees. | | | No |
| (6) Performance of services or membership or fundraising solicitations. | | | No |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees. | | | No |
| 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 | | | |

a 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






| | |
|--|---|
| <p>Sign Here</p> <p>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 or fiduciary) is based on all information of which preparer has any knowledge.</p> <p>*****</p> <p>Signature of officer or trustee</p> | <p>2013-03-06</p> <p>Date</p> <p>*****</p> <p>Title</p> |
|--|---|

May the IRS discuss this return with the preparer shown below (see instr.)? ☐ Yes ☒ No

**Paid
Preparer
Use Only**

Form **990-PF** (2012)

Form 990PF Part VIII Line 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 |
|---|---|---|---|---------------------------------------|
| AARON C CLARK  14156 MAGNOLIA BLVD 102 SHERMAN OAKS, CA 91423 | CHAIRMAN 1 00 | 0 | 0 | 0 |
| DAVID L CLARK  14156 MAGNOLIA BLVD 102 SHERMAN OAKS, CA 91423 | PRESIDENT 2 00 | 0 | 0 | 0 |
| JODY A CLARK  14156 MAGNOLIA BLVD 102 SHERMAN OAKS, CA 91423 | VICE PRES 1 00 | 0 | 0 | 0 |
| LAUREL K CLARK  14156 MAGNOLIA BLVD 102 SHERMAN OAKS, CA 91423 | SECRETARY 1 00 | 0 | 0 | 0 |
| JAY GRODIN  14156 MAGNOLIA BLVD 102 SHERMAN OAKS, CA 91423 | CFO 1 00 | 0 | 0 | 0 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | 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 |
|--|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| AMERICAN HEART ASSN PO BOX 78851 PHOENIX,AZ 85062 | NONE | OPERATING | OPERATING FUND | 1,000 |
| AMNESTY INTERNATIONAL PO BOX 96756 WASHINGTON,DC 20077 | NONE | OPERATING | OPERATING FUND | 500 |
| AQUARIUM OF THE PACIFIC 100 AQUARIUM WAY LONG BEACH,CA 90802 | NONE | OPERATING | OPERATING FUND | 4,000 |
| BEST FRIENDS ANIMAL SOCIETY 5001 ANGEL CANYON RD KANAB,UT 84741 | NONE | OPERATING | OPERATING FUND | 2,000 |
| BIG BROTHERSSISTERS OF G 800 S FIGUEROA ST 62 LOS ANGELES,CA 90017 | NONE | OPERATING | OPERATING FUND | 2,000 |
| BOYS GIRLS CLUB OF BURB 2244 BUENA VISTA ST BURBANK,CA 91504 | NONE | OPERATING | OPERATING FUND | 4,000 |
| BOYS GIRLS CLUB OF CARS 1950 E 220 TH ST 10 CARSON,CA 90810 | NONE | OPERATING | OPERATING FUND | 4,000 |
| BOYS GIRLS CLUB OF HOLL 850 N CAHUENGA AVE HOLLYWOOD,CA 90038 | NONE | OPERATING | OPERATING FUND | 4,000 |
| BOYS GIRLS CLUB OF SANT 1238 LINCOLN BLVD SANTA MONICA,CA 90401 | NONE | OPERATING | OPERATING FUND | 4,000 |
| BOYS GIRLS CLUB OF VENI 2232 LINCOLN BLVD VENICE,CA 90291 | NONE | OPERATING | OPERATING FUND | 4,000 |
| BOYSGIRLS LA CTY ALLIANC 4201 LONG BEACH BLVD 10 LONG BEACH,CA 90807 | NONE | OPERATING | OPERATING FUND | 4,000 |
| CATALINA ISLAND CONSERVAN PO BOX 2739 AVALON,CA 90704 | NONE | OPERATING | OPERATING FUND | 2,000 |
| CENTER FOR LIFELONG LEARN 2239 W WASHINGTON LOS ANGELES,CA 90018 | NONE | OPERATING | OPERATING FUND | 2,000 |
| CHALLENGERS BOYS GIRLS 5029 S VERMONT AVENUE LOS ANGELES,CA 90037 | NONE | OPERATING | OPERATING FUND | 4,000 |
| COACHART ORG 3303 WILSHIRE BLVD 3 LOS ANGELES,CA 90010 | NONE | OPERATING | OPERATING FUND | 1,000 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | 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 |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| DIDI HIRSCH COMMUNITY MEN 4760 S SEPULVEDA BLVD CULVER CITY, CA 90230 | NONE | OPERATING | OPERATING FUND | 2,000 |
| DISCOVERY FUND FOR EYE RE 6222 WILSHIRE BLVD 2 LOS ANGELES, CA 90048 | NONE | OPERATING | OPERATING FUND | 2,000 |
| ELIZABETH GLAZER PED AID DEPT 0096 WASHINGTON, DC 20055 | NONE | OPERATING | OPERATING FUND | 2,000 |
| FREE ARTS FOR ABUSED CHIL 12095 W WASHINGTON BLVD LOS ANGELES, CA 90066 | NONE | OPERATING | OPERATING FUND | 2,000 |
| FRIENDS OF ANIMALS PO BOX 150451 HARTFORD, CT 06101 | NONE | OPERATING | OPERATING FUND | 1,000 |
| GRAND PERFORMANCES 350 GRAND AVE A-4 LOS ANGELES, CA 90071 | NONE | OPERATING | OPERATING FUND | 500 |
| GREATER LA ZOO ASSN 5333 ZOO DR LOS ANGELES, CA 90027 | NONE | OPERATING | OPERATING FUND | 2,000 |
| HEART OF LA YOUTH 2701 WILSHIRE BLVD 10 LOS ANGELES, CA 90057 | NONE | OPERATING | OPERATING FUND | 2,000 |
| HOLLENBECK POLICE BUSINES 2015 E FIRST ST LOS ANGELES, CA 90033 | NONE | OPERATING | OPERATING FUND | 2,000 |
| HUGH OBRIEN WORLD YOUTH N 3195 BENEDICT CANYON DR BEVERLY HILLS, CA 90210 | NONE | OPERATING | OPERATING FUND | 3,000 |
| JEWISH BIG BROTHERS BIG S 6505 WILSHIRE BLVD 600 LOS ANGELES, CA 90048 | NONE | OPERATING | OPERATING FUND | 2,000 |
| JUNIOR ACHIEVEMENT OF SO 6250 FOREST LAWN DR LOS ANGELES, CA 90068 | NONE | OPERATING | OPERATING FUND | 2,000 |
| JUNIOR BLIND OF AMERICA 5300 ANGELES VISTA BLVD LOS ANGELES, CA 90043 | NONE | OPERATING | OPERATING FUND | 2,000 |
| KIDS IN SPORTS 3980 S MENLO AVE 237 LOS ANGELES, CA 90037 | NONE | OPERATING | OPERATING FUND | 3,000 |
| LA'S BEST 200 N SPRING ST M- 120 LOS ANGELES, CA 90012 | NONE | OPERATING | OPERATING FUND | 2,000 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | 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 |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| LAPD YOUTH PROGRAM 100 W 1ST STREET 3RD FL LOS ANGELES,CA 90012 | NONE | OPERATING | OPERATING FUND | 5,000 |
| LAS DORADAS NEIGHBORHOOD 3828 SURFWOOD RD MALIBU,CA 90265 | NONE | OPERATING | OPERATING FUND | 4,000 |
| LOS ANGELES MISSION 303 EAST 5TH STREET LOS ANGELES,CA 90013 | NONE | OPERATING | OPERATING FUND | 1,000 |
| MEALS ON WHEELS 900 HILGARD AVE LOS ANGELES,CA 90024 | NONE | OPERATING | OPERATING FUND | 2,000 |
| OPTIMIST YOUTH HOMES 6957 N FIGUEROA ST LOS ANGELES,CA 90024 | NONE | OPERATING | OPERATING FUND | 2,000 |
| PARA LOS NINOS 500 S LUCAS AVE LOS ANGELES,CA 90017 | NONE | OPERATING | OPERATING FUND | 2,000 |
| PATH 340 N MADISON AVE LOS ANGELES,CA 90004 | NONE | OPERATING | OPERATING FUND | 2,000 |
| READING TO KIDS 1600 SAWTELLE BLVD 210 LOS ANGELES,CA 90025 | NONE | OPERATING | OPERATING FUND | 2,000 |
| SALESIAN BOYS GIRLS CLU 3218 WABASH AVE LOS ANGELES,CA 90063 | NONE | OPERATING | OPERATING FUND | 4,000 |
| SANTA MONICA POLICE ACTIV 1401 OLYMPIC BLVD SANTA MONICA,CA 90404 | NONE | OPERATING | OPERATING FUND | 2,000 |
| SCHOOL ON WHEELS PO BOX 23371 VENTURA,CA 93002 | NONE | OPERATING | OPERATING FUND | 4,000 |
| SHERIFFS YOUTH FOUNDATION 4700 RAMONA BLVD 4TH FL MONTEREY PARK,CA 91754 | NONE | OPERATING | OPERATING FUND | 5,000 |
| SIERRA CLUB FOUNDATION PO BOX 421043 PALM COAST,FL 32142 | NONE | OPERATING | OPERATING FUND | 1,000 |
| THE MIDNIGHT MISSION 601 S SAN PEDRO ST LOS ANGELES,CA 90014 | NONE | OPERATING | OPERATING FUND | 1,000 |
| THE NATURE CONSERVANCY POBOX 6017 ALBERT LEA,MN 56007 | NONE | OPERATING | OPERATING FUND | 2,000 |


Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | 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 |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| THE VIKING CHARITIES 16781 WEYBURN AVE YORBA LINDA,CA 92886 | NONE | OPERATING | OPERATING FUND | 20,000 |
| TWO HARBORS SCHOOL FDTN PO BOX 5093 AVALON,CA 90704 | NONE | OPERATING | OPERATING FUND | 2,000 |
| WESTSIDE CHILDRENS CENTER 5721 W SLAUSON AVE CULVER CITY,CA 90230 | NONE | OPERATING | OPERATING FUND | 2,000 |
| LA YOUTH NETWORK 1754 TAFT AVE LOS ANGELES,CA 90028 | NONE | OPERATING | OPERATING FUND | 2,000 |
| VENICE ARTS 610 CALIFORNIA AVE VENICE,CA 90291 | NONE | OPERATING | OPERATING FUND | 10,000 |
| BOYS GIRLS CLUB OF LA H 1200 S CABRILLO AVE SAN PEDRO,CA 90731 | NONE | OPERATING | OPERATING FUND | 4,000 |
| BOYS GIRLS CLUB OF E LA 324 N MCDONNELL AVE LOS ANGELES,CA 90022 | NONE | OPERATING | OPERATING FUND | 4,000 |
| CONCERN FOUNDATION 1026 S ROBERTSON DR LOS ANGELES,CA 90035 | NONE | OPERATING | OPERATING FUND | 7,000 |
| SPCALA 5026 W JEFFERSON BLVD LOS ANGELES,CA 90016 | NONE | OPERATING | OPERATING FUND | 1,000 |
| LA CHILD GUIDANCE CLINIC 3031 S VERMONT AVE LOS ANGELES,CA 90007 | NONE | OPERATING | OPERATING FUND | 2,000 |
| PENNY LANE 15317 RAYEN STREET NORTH HILLS,CA 91343 | NONE | OPERATING | OPERATING FUND | 2,000 |
| A PLACE CALLED HOME PO BOX 11336 LOS ANGELES,CA 90011 | NONE | OPERATING | OPERATING FUND | 2,000 |
| WEST VALLEY BOYS GIRLS 7245 REMMET AVE CANOGA PARK,CA 91303 | NONE | OPERATING | OPERATING FUND | 4,000 |
| WATTSWILLOBROOK 1339 E 120TH ST LOS ANGELES,CA 90059 | NONE | OPERATING | OPERATING FUND | 4,000 |
| VARIETY BOYS GIRLS CLUB 2530 CINCINNATI ST LOS ANGELES,CA 90033 | NONE | OPERATING | OPERATING FUND | 4,000 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | 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 |
|---|---|--------------------------------|----------------------------------|--------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| LEARNING ALLY PRINCETON NJ PO BOX 2255 PRINCETON,NJ 08543 | NONE | OPERATING | OPERATING FUND | 500 |
| BOYS GIRLS CLUB OF SIMI VALLEY 2850 LEMON DR SIMI VALLEY,CA 93063 | NONE | OPERATING | OPERATING FUND | 4,000 |
| EAST VALLEY BOYS GIRLS CLUB PO BOX 248 BALDWIN PARK,CA 91706 | NONE | OPERATING | OPERATING FUND | 4,000 |
| BOYS GIRLS CLUB OF ANAHEIM PO BOX 350 ANAHEIM,CA 92815 | NONE | OPERATING | OPERATING FUND | 4,000 |
| BOYS GIRLS CLUB OF SAN GABRIEL 2740 MOUNTAIN VIEW ROAD EL MONTE,CA 91732 | NONE | OPERATING | OPERATING FUND | 4,000 |
| BOYS GIRLS CLUB OF WHITTIER 7905 GRENLEAF AVE WHITTIER,CA 90602 | NONE | OPERATING | OPERATING FUND | 4,000 |
| RIO HONDO BOYS GIRLS CLUB 7104 PERRY ROAD BELL GARDENS,CA 90201 | NONE | OPERATING | OPERATING FUND | 4,000 |
| BOYS GIRLS CLUB OF PASADENA 2020 N FAIR OAKS AVE PASADENA,CA 91103 | NONE | OPERATING | OPERATING FUND | 4,000 |
| BOYS GIRLS CLUB OF CYPRESS 10161 MOODY ST CYPRESS,CA 90630 | NONE | OPERATING | OPERATING FUND | 4,000 |
| CHILDREN OF THE NIGHT 14530 SYLVAN ST VAN NUYS,CA 91499 | NONE | OPERATING | OPERATING FUND | 2,000 |
| ONE VOICE SANTA MONICA 1228 15TH ST SUITE C SANTA MONICA,CA 90404 | NONE | OPERATING | OPERATING FUND | 1,000 |
| LANGE FOUNDATION 2178 ROSCOMARE ROAD LOS ANGELES,CA 90077 | NONE | OPERATING | OPERATING FUND | 1,000 |
| INNER CITY ARTS LA CA 720 KOHLER ST LOS ANGELES,CA 90021 | NONE | OPERATING | OPERATING FUND | 1,000 |
| BLIND CHILDREN CENTER 4120 MARATHON ST LOS ANGELES,CA 90029 | NONE | OPERATING | OPERATING FUND | 1,000 |
| LOS ANGELES REGIONAL FOOD BANK 1734 E 41ST STREET LOS ANGELES,CA 90058 | NONE | OPERATING | OPERATING FUND | 1,000 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | 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 |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| a <i>Paid during the year</i> | | | | |
| SEARCH DOG FOUNDATION 501 E E OJAI AVE OJAI,CA 93023 | NONE | OPERATING | OPERATING FUND | 500 |
| LOS ANGELES FOSTER FAMILY NETWORK 4420 HOTEL CIRCLE COURT SAN DIEGO,CA 92108 | NONE | OPERATING | OPERATING FUND | 2,000 |
| CATALINA ISLAND SEARCH RESCUE PO BOX 761 AVALON,CA 90704 | NONE | OPERATING | OPERATING FUND | 500 |
| STRIVE 9124 S MAIN ST LOS ANGELES,CA 90003 | NONE | OPERATING | OPERATING FUND | 2,000 |
| Total  3a | | | | 225,500 |

TY 2012 Accounting Fees Schedule

Name: KLEINER COHEN FOUNDATION

EIN: 95-4817618

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------------------|--------|--------------------------|------------------------|---|
| ACCOUNTING & TAX PREP | 650 | | | |
| BOOKKEEPING | 500 | | | |

TY 2012 Compensation Explanation

Name: KLEINER COHEN FOUNDATION

EIN: 95-4817618

| Person Name | Explanation |
|----------------|-------------|
| AARON C CLARK | |
| DAVID L CLARK | |
| JODY A CLARK | |
| LAUREL K CLARK | |
| JAY GRODIN | |

TY 2012 Investments Government Obligations Schedule

Name: KLEINER COHEN FOUNDATION

EIN: 95-4817618

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:**

1,042,830

**State & Local Government
Securities - End of Year Fair
Market Value:**

1,043,350

TY 2012 Other Expenses Schedule

Name: KLEINER COHEN FOUNDATION

EIN: 95-4817618

| Description | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|--------------|-----------------------------------|--------------------------|---------------------|--|
| EXPENSES | | | | |
| BANK CHARGES | 180 | | | |

TY 2012 Taxes Schedule**Name:** KLEINER COHEN FOUNDATION**EIN:** 95-4817618

| Category | Amount | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
|---------------------|--------|--------------------------|------------------------|---|
| FRANCHISE TAX BOARD | 10 | | | |
| IRS | 160 | | | |