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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

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 100		Room/suite	B Telephone number (see instructions) (949) 533-0300
City or town, state or province, country, and ZIP or foreign postal code TUSTIN, CA 92780		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐ E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 650,809		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	

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) (see instructions))		Revenue and expenses per books (a)	Net investment income (b)	Adjusted net income (c)	Disbursements for charitable purposes (d) (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	1,275,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	356	356		
	4 Dividends and interest from securities	8,720	8,720		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 	32,846			
	b Gross sales price for all assets on line 6a 79,251				
	7 Capital gain net income (from Part IV , line 2)		29,431		
	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	1,316,922	38,507		
	13 Compensation of officers, directors, trustees, etc	15,000			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). 	2,600			
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions) 	639	89		
	19 Depreciation (attach schedule) and depletion 	134	134		
	20 Occupancy				
	21 Travel, conferences, and meetings.				
	22 Printing and publications				
	23 Other expenses (attach schedule). 	34	34		
	24 Total operating and administrative expenses. Add lines 13 through 23	18,407	257		0
	25 Contributions, gifts, grants paid	1,358,800			1,358,800
	26 Total expenses and disbursements. Add lines 24 and 25	1,377,207	257		1,358,800
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-60,285			
	b Net investment income (if negative, enter -0-)		38,250		
	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	203,314	151,686	151,686
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions).			
	7	Other notes and loans receivable (attach 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)	481,935	473,593	498,672
	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)	429	249	249
	14	Land, buildings, and equipment basis ▶ _____ 1,400 Less accumulated depreciation (attach schedule) ▶ 1,198	336	202	202
	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	686,014	625,730	650,809
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 ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	686,014	625,730	
	30	Total net assets or fund balances (see instructions)	686,014	625,730	
	31	Total liabilities and net assets/fund balances (see instructions)	686,014	625,730	

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	686,014
2	Enter amount from Part I, line 27a	2	-60,285
3	Other increases not included in line 2 (itemize) ▶ _____	3	1
4	Add lines 1, 2, and 3	4	625,730
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	625,730

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	Depreciation allowed (f) (or allowable)	Cost or other basis (g) plus expense of sale	Gain or (loss) (h) (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) F M V as of 12/31/69	Adjusted basis (j) as of 12/31/69	Excess of col (i) (k) over col (j), if any	Gains (Col (h) gain minus col (k), but not less than -0-) or (l) Losses (from col (h))
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	29,431
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 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))
2014	1,334,291	529,041	002 522094
2013	1,374,870	483,712	002 842332
2012	1,351,793	729,171	001 853877
2011	1,138,000	1,041,236	001 092932
2010	914,745	989,441	000 924507

2	Total of line 1, column (d).	2	009 235742
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	001 847148
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.	4	492,735
5	Multiply line 4 by line 3.	5	910,154
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	383
7	Add lines 5 and 6.	7	910,537
8	Enter qualifying distributions from Part XII, line 4.	8	1,358,800

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 page 18 of the 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	383
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	383
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	383
6	Credits/Payments		
a	2015 estimated tax payments and 2014 overpayment credited to 2015	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 ☐ 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	383
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 2015 estimated tax ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
1a				No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>	1b		No
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 ▶ \$ _____ (2) On foundation managers ▶ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	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? <i>If "Yes," attach the statement required by General Instruction T</i>	5		No
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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
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? <i>If "No," attach explanation</i>	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 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	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? Website address ► <u>N/A</u>	13	Yes	
14	The books are in care of ► _____ Telephone no ► <u>(949) 553-0300</u> Located at ► <u>335 CENTENNIAL WAY SUITE 100 TUSTIN CA</u> ZIP+4 ► <u>92780</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) 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? ☐ 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)? 1b		
	Organizations relying on a current notice regarding disaster assistance check here. ☐		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015? 1c		No
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 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ 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? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 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 2015</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 2015?	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))? ☐ 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 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No **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? ☐ 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? ☐ Yes ☒ No **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? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **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	Title, and average hours per week (b) devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) 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	Title, and average hours per week (b) devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances

Total number of other employees paid over \$50,000. ☐

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A

Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	0
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Total. Add lines 1 through 3 ▶

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	499,990
b	Average of monthly cash balances.	1b	249
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	500,239
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	500,239
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	7,504
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	492,735
6	Minimum investment return. Enter 5% of line 5.	6	24,637

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	24,637
2a	Tax on investment income for 2015 from Part VI, line 5.	2a	383
b	Income tax for 2015 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	383
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	24,254
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	24,254
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	24,254

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	1,358,800
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	1,358,800
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	383
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,358,417

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 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				24,254
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015				
a From 2010.	865,471			
b From 2011.	1,086,280			
c From 2012.	1,315,748			
d From 2013.	1,351,344			
e From 2014.	1,308,889			
f Total of lines 3a through e.	5,927,732			
4 Qualifying distributions for 2015 from Part XII, line 4 ► \$ 1,358,800				
a Applied to 2014, but not more than line 2a				
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 2015 distributable amount.				24,254
e Remaining amount distributed out of corpus	1,334,546			
5 Excess distributions carryover applied to 2015 (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	7,262,278			
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 2014 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions).				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .	865,471			
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a.	6,396,807			
10 Analysis of line 9				
a Excess from 2011. . . .	1,086,280			
b Excess from 2012. . . .	1,315,748			
c Excess from 2013. . . .	1,351,344			
d Excess from 2014. . . .	1,308,889			
e Excess from 2015. . . .	1,334,546			

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 2015, 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)

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) 2015	(b) 2014	(c) 2013	(d) 2012	
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))

None

b

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

None

2

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

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

a

The name, address, and telephone number or email address 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

Form 990-PF (2015)

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	1,358,800
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

[illegible]

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

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

[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

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.

* * * * *

2016-11-15

* * * * *

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below

(see instr)? ☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name Cara VanZile	Preparer's Signature	Date 2016-11-15	Check if self-employed ☒	PTIN
Firm's name ☒ Cronin Hanley & VanZile LLC			Firm's EIN ☐	
Firm's address ☐ 17 Kiel Ave Kinnelon, NJ 07405			Phone no (973) 492-3069	

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(a) Name and address	Title, and average hours per week (b) devoted to position	(c) Compensation(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	Expense account, (e) other allowances
VICKI GUM	DIRECTOR 000 00	0		
424 LOCUST STREET LAGUNA BEACH,CA 92651				
JACKIE GLASS	DIRECTOR 000 00	0		
2641 WAVERLY DRIVE NEWPORT BEACH,CA 92633				
DONALYN G KLING	DIRECTOR 000 00	0		
515 DARTMOOR LAGUNA BEACH,CA 92651				
DONALYN MIKLES	PRESIDENT 000 00	0		
165 RIDGE ROAD SEDONA,AZ 86336				
DARYL KLING	DIRECTOR 000 00	0		
35 GARNET HILL DRIVE SEDONA,AZ 86336				
ALLEN KLING	SECRETARY 000 00	0		
6011 BUNKER HILL CIRCLE PLACENTIA,CA 92870				
DARRYL SHEETZ	TREASURER 010 00	15,000		
10612 SUMTER WAY TUSTIN,CA 92782				

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 Paid during the year				
Abataka Foundation Inc P O Box 3667 West Palm Beach,FL 33401			charitable contribution	17,500
ADC Research Institute 1990 M Street NW Suite 610 Washington,DC 20036			charitable contribution	1,000
Adoption Guild Total PO Box 95 Corona Del Mar,CA 92625			charitable contribution	500
AFI Conservatory Total 2021 North Western Ave Los Angeles,CA 90027			charitable contribution	6,000
AIDS Services Foundation of OC 17982 Sky Park Circle Ste J Irvine,CA 92614			charitable contribution	2,000
American Ballet Theatre Foundation Inc 890 Broadway 3rd Floor New York,NY 10003			charitable contribution	5,000
American Cancer Society PO Box 22478 Oklahoma City,OK 73123			charitable contribution	1,000
Anaheim Ducks Foundation 2695 East Katella Avenue Anaheim,CA 92806			charitable contribution	10,000
Angelitos de OroBig Brother Big Sisters 444 Old Newport Blvd Ste G Newport Beach,CA 92663			charitable contribution	5,000
Arizona Federation of Garden Clubs 55 Clear Water Circle Sedona,AZ 86351			charitable contribution	1,500
Arthritis Foundation Pacific Region Inc 1355 Peachtree St NE Suite 600 Atlanta,GA 30309			charitable contribution	3,000
Baltimore Medical Sys Inc 3501 Sinclair Lane Baltimore,MD 21213			charitable contribution	1,000
Boy Scouts of America 1325 West Walnut Hill Lane Irving,TX 75015			charitable contribution	3,000
Boys & Girls Club of Laguna Beach 1085 Laguna Canyon Rd Laguna Beach,CA 92651			charitable contribution	500
Calvary Chapel San Clemente 927 Calle Negocio Suite O San Clemente,CA 92673			charitable contribution	20,000
Total ▶ 3a				1,358,800

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 Paid during the year				
Charities Aid Foundation of America (CAF) 1800 Diagonal Road Ste 150 Alexandria, VA 22314			charitable contribution	25,000
CHHAHARI Organization Nepal 580 Broadway Ste 204 Laguna Beach, CA 92651			charitable contribution	4,000
CHOC Children's Foundation 1201 West La Veta Avenue Orange, CA 92868			charitable contribution	11,000
Claremont Institute for Study of 1317 W Foothill Blvd Ste120 Upland, CA 91786			charitable contribution	10,000
Cœur Dalene Community Theatre & Academy 1320 East Garden Ave Coeur Dalene, ID 83814			charitable contribution	10,000
College Foundation at Suny Dehli Inc 454 Delhi Drive Delhi, NY 13753			charitable contribution	5,500
Cosmo Gru Foundation 335 Centennial Way Suite 100 Tustin, CA 92780			charitable contribution	15,000
Decorative Arts Society P O Box 1414 Newport Beach, CA 92659			charitable contribution	4,500
Donors Chooseorg 134 W 37th St 11th Floor New York, NY 10018			charitable contribution	1,000
Eddie Guardado Foundation 1100 Irvine Blvd Suite 334 Tustin, CA 92780			charitable contribution	4,500
Entertainment Industry Incubator 800 West Ave Apt 345 Miami Beach, FL 33139			charitable contribution	5,000
Families Forward 8 Thomas Irvine, CA 92618			charitable contribution	20,000
Festival of Atrs Loaguna Beach 650 Laguna Canyon Rd Laguna Beach, CA 92651			charitable contribution	2,000
First Step House of Orange County P O Box 1904 Costa Mesa, CA 92628			charitable contribution	1,000
Foundation World Cultural Heritage Of The 220 Montgomery Street Suite 1020 San Francisco, CA 94104			charitable contribution	20,000
Total ▶ 3a				1,358,800

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>				
Free The Slaves 1320 19th Street NW Suite 600 Washington,DC 20036			charitable contribution	12,000
Give Kids the World Village 210 South Bass Rd Kissimmee,FL 34746			charitable contribution	25,000
Happy Valley Elementary School Parents 17480 Palm Avenue Anderson,CA 96007			charitable contribution	14,000
HOAG Promise 330 Placentia Ave Ste 100 Newport Beach,CA 92663			charitable contribution	25,000
Holy Family Services Adoption Guild Of So PO Box 95 Corona Del Mar,CA 92625			charitable contribution	20,000
Humane Society of Truckee 10961 Stevens Lane Truckee,CA 96161			charitable contribution	12,500
JDRF (Curing Type1 Diabetes) 49 Stevenson St Ste 1200 San Francisco,CA 94105			charitable contribution	10,000
John Booty Ministries 9447 Wrenwood Blvd Shreveport,LA 71106			charitable contribution	15,000
Keep Sedona Beautiful Inc 360 Brewer Raod Sedona,AZ 86336			charitable contribution	5,000
Kinsey Institute Indiana University 1165 East Thrd Street Bloomington,IN 47405			charitable contribution	15,000
LA Maritime Institute(TopSail Youth) Berth 73 Suite 2 San Pedro,CA 90731			charitable contribution	30,000
Laguna Beach Seniors 380 3rd Street Laguna Beach,CA 92651			charitable contribution	13,500
Laguna College of Art and Design 2222 Laguna Canyon Road Laguna Beach,CA 92651			charitable contribution	13,000
Leukemia & Lymphoma Society 3 International Drive Suite 200 Rye Brook,NY 10573			charitable contribution	1,000
Like Minded Communities Inc 668 Post Street San Fransico,CA 94108			charitable contribution	5,000
Total ▶ 3a				1,358,800

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>				
Lithuanian-American Community Inc 5252 Pizzo Ranch Road La Canada, CA 91011			charitable contribution	3,000
Long Beach Education Foundation 1515 Hughes Way Long Beach, CA 90810			charitable contribution	10,000
Lucas Lilley PO Box 6832 Thousand Oaks, CA 91359			charitable contribution	6,000
Maple Youth Ballet 1824 Kaiser Avenue Irvine, CA 92614			charitable contribution	2,250
Marine Animal Rescue 214 Main St 392 El Segundo, CA 90245			charitable contribution	35,000
Matt Leinart Foundation 2781 W MacArthur Blvd Ste B-611 Santa Ana, CA 92704			charitable contribution	5,000
Maui Classical Music Festival PO Box 532573 Kihei, HI 96753			charitable contribution	10,000
MIND Institute 111 Academy Suite 100 Irvine, CA 92617			charitable contribution	10,000
Miracles For Kids 3002 Dow Ave Suite 126 Tustin, CA 92780			charitable contribution	15,000
NOOHRA Foundation 4480 S Cobb Dr SE Ste H-343 Smyrna, GA 30080			charitable contribution	30,000
Ocean Institute 24200 Dana Point Harbor Drive Dana Point, CA 92629			charitable contribution	15,000
Orange County Ballet Theater 23091 Del Lago Drive Laguna Hills, CA 92653			charitable contribution	7,250
Otra Mas 27252 Calle Arroyo San Juan Capistrano, CA 92675			charitable contribution	3,000
Peace Over Violence 892 N Fair Oaks Ave Pasadena, CA 91103			charitable contribution	12,000
Planned Parenthood 123 William Street 10th Floor New York, NY 10038			charitable contribution	3,500
Total ▶ 3a				1,358,800

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 Paid during the year				
The Sherry Griswold Foundation 5367 Birch St Ste 561 Newport Beach, CA 92660			charitable contribution	15,000
Ronald McDonald House 383 S Batavia Street Orange, CA 92868			charitable contribution	15,000
Sage Hill School 20402 Newport Coast Drive Newport Coast, CA 92657			charitable contribution	28,500
Sally's Fund PO Box 1626 Laguna Beach, CA 92651			charitable contribution	5,000
Sara's Wish Foundation 23 Ash Lane Amherst, MA 01002			charitable contribution	2,500
Seaside Legal Services 301 Forest Ave Laguna Beach, CA 92651			charitable contribution	22,000
Saint John Maron Church 300 South Flower Street Orange, CA 92868			charitable contribution	2,500
Seasonal Pauses 24214 Gilmore St West Hills, CA 91307			charitable contribution	2,500
Sedona Arts Center P O Box 569 Sedona, AZ 86339			charitable contribution	141,000
Sedona Arts Festival 36 Spur Crclc Sedona, AZ 86336			charitable contribution	27,500
Sedona International Film Festival PO Box 162 Sedona, AZ 86339			charitable contribution	201,500
Segerstrom Center for the Arts 600 Town Center Drive Costa Mesa, CA 92626			charitable contribution	118,800
STop B4U Start PO Box 3504 Dana Point, CA 92629			charitable contribution	5,000
Southwest Community Center 1601 West Second St Santa Ana, CA 92703			charitable contribution	500
St Pauls Episcopal Church 1221 Wass Tustin, CA 92780			charitable contribution	500
Total ▶ 3a				1,358,800

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>				
St Casimir's Roman Catholic Church 2718 St George Street Los Angeles, CA 90027			charitable contribution	12,000
Survivorship A-Z 353 West 56th St Ste 9N New York, NY 10019			charitable contribution	7,500
Terra Classical Theater 7671 Alhambra Drive Huntington Beach, CA 92647			charitable contribution	22,000
Thalians 15451 San Fernando Mission Blvd Ste Mission Hills, CA 91345			charitable contribution	5,000
The Foundation For Aids Research 120 Wall Street 13th Floor New York, NY 100053902			charitable contribution	10,000
University of California Irvine 100 Theory Ste 250 Irvine, CA 92617			charitable contribution	22,000
The Centennial Campaign for UCLA 10920 Wilshire Blvd Ste 1400 Los Angeles, CA 90024			charitable contribution	5,000
Utopia 111 Cass Street Traverse City, MI 49684			charitable contribution	12,000
Virginia Roseanne Amato Foundation 1615 Poydras Street New Orleans, LA 70112			charitable contribution	2,500
Toccata Tahoe Symphony Orchestra 586 Douglas Court Incline Village, NV 89451			charitable contribution	12,500
United Church of Christ at Squaw Valley 444 Squaw Peak Road PO Box 2472 Olympic Valley, CA 96146			charitable contribution	15,000
USC University of California 3454 TROUSDALE PARKWAY CAS 200 Los Angeles, CA 90089			charitable contribution	15,000
Verde Valley Archaeology Center 385 South Main Street Camp Verde, AZ 86322			charitable contribution	15,000
Villanova University School of Law 299 North Spring Mill Road Villanova, PA 19085			charitable contribution	2,500
Women for World Health 16291 Fantasia Lane Huntington Beach, CA 92649			charitable contribution	5,000
Total ▶ 3a				1,358,800

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>				
Yavapai Food Council 2020 Contractors Rd Ste 6 Sedona, AZ 86336			charitable contribution	6,500
Yesteday's Pearls PO Box 105 Balboa Island, CA 92662			charitable contribution	3,000
Total ▶ 3a				1,358,800

TY 2015 Accounting Fees Schedule**Name:** THE KLING FAMILY FOUNDATION**EIN:** 33-6272913**Software ID:** 15000290**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	2,600			

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Depreciation Schedule

Name: THE KLING FAMILY FOUNDATION

EIN: 33-6272913

Software ID: 15000290

Software Version: 15.3.0.0

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
Computer	2013-04-20	1,400	1,064	200 DBS	0000000005 000000000000	134	134		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2015 Gain/Loss from Sale of Other Assets Schedule

Name: THE KLING FAMILY FOUNDATION

EIN: 33-6272913

Software ID: 15000290

Software Version: 15.3.0.0

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Nationwide Highmark Bond Fund Instl service	2011-09	P	2015-02		323	304			19	
Davis New York Venture Class Y	2011-09	P	2015-02		4,970	4,156			814	
Eaton Vance Large CAP Value Fund Class	2011-09	P	2015-02		4,970	4,294			676	
Manning Napier Equity Fund	2011-09	P	2015-02		5,000	5,145			-145	
Nationwide Hignmark value fund instl Service Class	2011-09	P	2015-02		4,970	3,979			991	
Nationwide Highmark bond Fund Instl Service	2011-09	P	2015-02		19,647	18,444			1,203	
PIMCO total return fund insittutional class	2011-09	P	2015-02		4,970	5,093			-123	
Payden Low Duration	2011-09	P	2015-02		4,970	4,990			-20	

TY 2015 General Explanation Attachment

Name: THE KLING FAMILY FOUNDATION

EIN: 33-6272913

Software ID: 15000290

Software Version: 15.3.0.0

TY 2015 Investments Government Obligations Schedule**Name:** THE KLING FAMILY FOUNDATION**EIN:** 33-6272913**Software ID:** 15000290**Software Version:** 15.3.0.0**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:**

473,593

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

498,672

TY 2015 Investments - Other Schedule**Name:** THE KLING FAMILY FOUNDATION**EIN:** 33-6272913**Software ID:** 15000290**Software Version:** 15.3.0.0

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COMMERICA BANK - MONEY MARKET		249	249

**TY 2015 Land, Etc.
Schedule****Name:** THE KLING FAMILY FOUNDATION**EIN:** 33-6272913**Software ID:** 15000290**Software Version:** 15.3.0.0

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
COMPUTER	1,400	1,198	202	202

TY 2015 Other Expenses Schedule**Name:** THE KLING FAMILY FOUNDATION**EIN:** 33-6272913**Software ID:** 15000290**Software Version:** 15.3.0.0

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	34	34		

TY 2015 Other Increases Schedule**Name:** THE KLING FAMILY FOUNDATION**EIN:** 33-6272913**Software ID:** 15000290**Software Version:** 15.3.0.0

Description	Amount
Adjustment	1

TY 2015 Taxes Schedule**Name:** THE KLING FAMILY FOUNDATION**EIN:** 33-6272913**Software ID:** 15000290**Software Version:** 15.3.0.0

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Tax	89	89		
State of California	10			
IRS	540			

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2015

Name of the organization	Employer identification number
THE KLING FAMILY FOUNDATION	33-6272913

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private 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, contributions totaling \$5,000 or more (in money or other property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions 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 an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled 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 totaling \$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 its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization THE KLING FAMILY FOUNDATION	Employer identification number 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		\$ 1,275,000	Person ☒
	Griswold Industries		Payroll ☐
	PO Box 1325		Noncash ☐
	Newport Beach, CA 92653		(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person ☐
			Payroll ☐
			Noncash ☐
			(Complete Part II for noncash contributions)

Name of organization THE KLING FAMILY FOUNDATION	Employer identification number 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
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No.from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization THE KLING FAMILY FOUNDATION	Employer identification number 33-6272913
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Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. 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. See instructions.) ► \$ _____

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
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	--		
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
-			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
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