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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

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

For calendar year 2011, or tax year beginning 01-01-2011, and ending 12-31-2011

Check all that apply: Initial return, Amended return, Initial return of a former public charity, Address change, Final return, Name change

Name of foundation: MARIE C KLINE CHARITABLE TRUST; A Employer identification number: 25-6912260; B Telephone number: (717) 534-3225; H Check type of organization: Section 501(c)(3) exempt private foundation; I Fair market value of all assets at end of year: \$ 759,102

Table with 5 columns: (a) Revenue and expenses per books, (b) Net investment income, (c) Adjusted net income, (d) Disbursements for charitable purposes. Rows include Revenue (1-12), Operating and Administrative Expenses (13-26), and Summary (27-29).

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	14			
	2 Savings and temporary cash investments	15,523	19,842	19,842	
	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)				
	b Investments—corporate stock (attach schedule)	206,840 <input checked="" type="checkbox"/>	193,522	244,532	
	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)	483,653 <input checked="" type="checkbox"/>	510,898	494,728	
	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)	706,030	724,262	759,102		
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	705,986	724,202		
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds	44	60			
30 Total net assets or fund balances (see page 17 of the instructions)	706,030	724,262			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	706,030	724,262			

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	706,030
2	Enter amount from Part I, line 27a	2	18,239
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	724,269
5	Decreases not included in line 2 (itemize) ▶ _____ <input checked="" type="checkbox"/>	5	7
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	724,262

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	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
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	47,889
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 pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	-524

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))
2010	23,473	728,245	0.032232
2009	31,435	675,705	0.046522
2008	28,675	744,104	0.038536
2007			
2006			
2	Total of line 1, column (d).		2 0.117290
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 0.039097
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.		4 778,677
5	Multiply line 4 by line 3.		5 30,444
6	Enter 1% of net investment income (1% of Part I, line 27b).		6 565
7	Add lines 5 and 6.		7 31,009
8	Enter qualifying distributions from Part XII, line 4.		8 38,532

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 on page 18.

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter <u>2008-07-08</u> (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	565
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0
3	Add lines 1 and 2.	3	565
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	565
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	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	565
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		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)? <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>		No
c Did the foundation file Form 1120-POL for this year?		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? <i>If "Yes," attach a detailed description of the activities.</i>		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>		No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		No
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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?	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>	Yes	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> PA _____		
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>	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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		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 page 20 of the instructions).	11		No
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of BRYN MAWR TRUST COMPANY Telephone no (717) 534-3225 Located at 1 W CHOCOLATE AVE STE 200 HERSHEY PA ZIP+4 17033			
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			<input type="checkbox"/>
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	<input type="checkbox"/>	<input type="checkbox"/>
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country N/A			

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 2011?	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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <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 page 20 of the 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 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</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 2011?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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 page 22 of the instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(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</p> <p>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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>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 <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>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</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No <i>If "Yes" to 6b, file Form 8870.</i></p> <p>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</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	
	6b	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 page 22 of the 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
HERSHEY TRUST COMPANY 1 W CHOCOLATE AVE HERSHEY, PA 17033	Trustee 2 00	3,403	0	0
BRYN MAWR TRUST CO 1 W CHOCOLATE AVE HERSHEY, PA 17033	Trustee 2 00	4,606	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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. 0

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 page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **0**

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	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

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

Total. Add lines 1 through 3.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	775,182
b	Average of monthly cash balances.	1b	15,353
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	790,535
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	790,535
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	11,858
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	778,677
6	Minimum investment return. Enter 5% of line 5.	6	38,934

Part XI Distributable Amount (see page 25 of the 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	38,934
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	565
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	565
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	38,369
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	38,369
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	38,369

Part XII Qualifying Distributions (see page 25 of the 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	38,532
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	38,532
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 page 26 of the instructions).	5	565
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	37,967

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				38,369
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			21,189	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ <u>38,532</u>				
a Applied to 2010, but not more than line 2a			21,189	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions).				
d Applied to 2011 distributable amount.				17,343
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
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 page 27 of the instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				21,026
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007.				
b Excess from 2008.				
c Excess from 2009.				
d Excess from 2010.				
e Excess from 2011.				

Part XIV Private Operating Foundations (see page 27 of the 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 2011, 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
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 page 27 of the 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 page 28 of the 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 <i>Paid during the year</i> TRINITY UCC CHURCH 116 YORK STREET HANOVER, PA 17331		Public	Religious	36,930
Total ▶ 3a				36,930
b <i>Approved for future payment</i>				
Total ▶ 3b				

Additional Data

Software ID:

Software Version:

EIN: 25-6912260

Name: MARIE C KLINE CHARITABLE TRUST

Part VI Line 7 - Tax Paid Original Return: 0

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
4 Best Buy Inc	P	2011-01-19	2011-03-25
2 Best Buy Inc	P	2011-01-19	2011-03-28
3 Best Buy Inc	P	2011-01-19	2011-03-30
80 Cameco Corp	P	2010-10-19	2011-08-08
50 Cato Corp New	P	2011-05-05	2011-09-23
11 Dun & Bradstreet Corp	P	2011-04-28	2011-09-23
4 Dun & Bradstreet Corp	P	2011-04-28	2011-09-26
5 Dun & Bradstreet Corp	P	2011-04-28	2011-09-27
36 Empire Dist Elec Co	P	2010-06-29	2011-05-05
15 Fluor Corp	P	2010-07-21	2011-02-23
25 Glacier Bancorp	P	2011-01-07	2011-09-23
10 Glacier Bancorp	P	2011-01-07	2011-09-26
9 Glacier Bancorp	P	2011-01-07	2011-09-27
12 McAfee Inc	P	2010-07-23	2011-03-01
54 Valley National Bancorp	P	2010-08-05	2011-05-25
17 Valley National Bancorp	P	2010-08-05	2011-06-03
27 150 Valley National Bancorp	P	2010-08-05	2011-06-06
16 Alcon Inc	P	2009-07-24	2011-04-08
10407 965 Chase Growth Fd	P	2008-03-31	2011-04-27
51 Alberto Culver Co	P	2009-07-24	2011-05-11
127 American Eagle Outfitters	P	2009-07-24	2011-08-08
75 BJs Wholesale Club	P	2009-07-24	2011-08-08
25 Best Buy Inc	P	2009-07-24	2011-03-25
12 Best Buy Inc	P	2009-07-24	2011-03-28
13 Best Buy Inc	P	2009-07-24	2011-03-30
51 Campbell Soup Co	P	2009-07-24	2011-08-04
20 Carbo Ceramics Inc	P	2009-07-24	2011-01-05
18 Carbo Ceramics Inc	P	2009-07-24	2011-01-11
64 Centurylink Inc	P	2009-07-24	2011-02-16
25 Dionex Corp	P	2009-07-24	2011-05-17

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
64 Empire Dist Elec Co	P	2009-07-24	2011-05-05
203 843 EuroPacific Growth Fd	P	2008-04-30	2011-09-26
25 Fluor Corp New	P	2009-07-24	2011-02-23
2695 084 GMO Foreign Fd IV	P	2008-04-01	2011-05-10
44 Gallagher Arthur J & Co	P	2009-07-24	2011-05-04
20 Gallagher Arthur J & Co	P	2009-07-24	2011-05-05
43 Glacier Bancorp	P	2009-07-24	2011-09-23
18 Glacier Bancorp	P	2009-07-24	2011-09-26
15 Glacier Bancorp	P	2009-07-24	2011-09-27
49 Hawaiian Elec Ind	P	2009-07-24	2011-05-20
15 Hawaiian Elec Ind	P	2009-07-24	2011-05-23
45 Heinz H J Co	P	2009-07-24	2011-08-30
89 Horace Mann Educators Corp	P	2009-07-24	2011-06-13
12 Johnson & Johnson	P	2009-07-24	2011-04-11
3 Johnson & Johnson	P	2009-07-24	2011-04-12
5 Johnson & Johnson	P	2009-07-24	2011-04-18
5 Johnson & Johnson	P	2009-07-24	2011-04-25
25 Kellogg Co	P	2009-07-24	2011-11-29
45 Kraft Foods Inc	P	2009-07-24	2011-05-18
19 Lockheed Martin Corp	P	2009-07-24	2011-08-30
17 Lowes Cos Inc	P	2009-07-24	2011-05-05
34 Lowes Cos Inc	P	2009-07-24	2011-05-09
38 McAfee Inc	P	2009-07-24	2011-03-01
9 Mosaic Co	P	2009-07-24	2011-06-27
9 Mosaic Co	P	2009-07-24	2011-06-28
7 Mosaic Co	P	2009-07-24	2011-06-29
45 Omnicom Group Inc	P	2009-07-24	2011-08-25
100 Pfizer Inc	P	2009-07-24	2011-05-23
45 Pharmaceutical Prod Dev Inc	P	2009-07-24	2011-12-07
20 Pricemart Inc	P	2009-07-24	2011-09-23

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
16 Pricemart Inc	P	2009-07-24	2011-09-27
7 Pricemart Inc	P	2009-07-24	2011-09-28
5 Pricemart Inc	P	2009-07-24	2011-10-25
7 Pricemart Inc	P	2009-07-24	2011-10-26
9 Pricemart Inc	P	2009-07-24	2011-10-27
10 Quality Systems Inc	P	2009-07-24	2011-10-04
7 Quality Systems Inc	P	2009-07-24	2011-10-05
7 Quality Systems Inc	P	2009-07-24	2011-10-06
14 Quality Systems Inc	P	2009-07-24	2011-10-07
64 Skywest Inc	P	2009-07-24	2011-07-18
33 Valley National Bancorp	P	2009-07-24	2011-05-25
10 Valley National Bancorp	P	2009-07-24	2011-06-03
16 850 Valley National Bancorp	P	2009-07-24	2011-06-06

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
116	0	139	-23
59	0	70	-11
88	0	104	-16
1,815	0	2,411	-596
1,155	0	1,279	-124
677	0	899	-222
248	0	327	-79
323	0	409	-86
804	0	678	126
1,760	0	1,115	645
231	0	388	-157
93	0	155	-62
89	0	140	-51
576	0	378	198
716	0	749	-33
223	0	236	-13
356	0	376	-20
2,733	0	2,047	686
199,313	0	152,586	46,727
1,913	0	1,305	608
1,432	0	1,890	-458
3,655	0	2,551	1,104
724	0	946	-222
354	0	453	-99
380	0	493	-113
1,657	0	1,557	100
2,032	0	809	1,223
1,819	0	728	1,091
2,754	0	1,957	797
2,963	0	1,612	1,351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,429	0	1,191	238
7,000	0	9,962	-2,962
1,760	0	1,335	425
36,222	0	46,750	-10,528
1,294	0	978	316
587	0	445	142
398	0	656	-258
168	0	275	-107
148	0	229	-81
1,251	0	845	406
380	0	259	121
2,353	0	1,735	618
1,317	0	1,033	284
718	0	738	-20
180	0	185	-5
305	0	308	-3
320	0	308	12
1,206	0	1,198	8
1,567	0	1,265	302
1,404	0	1,408	-4
438	0	374	64
876	0	748	128
1,824	0	1,680	144
586	0	481	105
583	0	481	102
470	0	374	96
1,768	0	1,536	232
2,056	0	1,648	408
1,496	0	866	630
1,367	0	325	1,042

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,085	0	260	825
468	0	114	354
372	0	81	291
507	0	114	393
674	0	146	528
887	0	550	337
623	0	385	238
624	0	385	239
1,236	0	770	466
775	0	761	14
438	0	392	46
131	0	119	12
221	0	201	20

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - I

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	
0	0	0	-23
0	0	0	-11
0	0	0	-16
0	0	0	-596
0	0	0	-124
0	0	0	-222
0	0	0	-79
0	0	0	-86
0	0	0	126
0	0	0	645
0	0	0	-157
0	0	0	-62
0	0	0	-51
0	0	0	198
0	0	0	-33
0	0	0	-13
0	0	0	-20
0	0	0	686
0	0	0	46,727
0	0	0	608
0	0	0	-458
0	0	0	1,104
0	0	0	-222
0	0	0	-99
0	0	0	-113
0	0	0	100
0	0	0	1,223
0	0	0	1,091
0	0	0	797
0	0	0	1,351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
0	0	0	238
0	0	0	-2,962
0	0	0	425
0	0	0	-10,528
0	0	0	316
0	0	0	142
0	0	0	-258
0	0	0	-107
0	0	0	-81
0	0	0	406
0	0	0	121
0	0	0	618
0	0	0	284
0	0	0	-20
0	0	0	-5
0	0	0	-3
0	0	0	12
0	0	0	8
0	0	0	302
0	0	0	-4
0	0	0	64
0	0	0	128
0	0	0	144
0	0	0	105
0	0	0	102
0	0	0	96
0	0	0	232
0	0	0	408
0	0	0	630
0	0	0	1,042

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
0	0	0	825
0	0	0	354
0	0	0	291
0	0	0	393
0	0	0	528
0	0	0	337
0	0	0	238
0	0	0	239
0	0	0	466
0	0	0	14
0	0	0	46
0	0	0	12
0	0	0	20

TY 2011 Accounting Fees Schedule

Name: MARIE C KLINE CHARITABLE TRUST

EIN: 25-6912260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Hershey Trust Co Tax preparation	1,200	1,200		

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

TY 2011 Gain/Loss from Sale of Other Assets Schedule

Name: MARIE C KLINE CHARITABLE TRUST

EIN: 25-6912260

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
4 Best Buy Inc	2011-01	Purchased	2011-03		116	139			-23	
2 Best Buy Inc	2011-01	Purchased	2011-03		59	70			-11	
3 Best Buy Inc	2011-01	Purchased	2011-03		88	104			-16	
80 Cameco Corp	2010-10	Purchased	2011-08		1,815	2,411			-596	
50 Cato Corp New	2011-05	Purchased	2011-09		1,155	1,279			-124	
11 Dun & Bradstreet Corp	2011-04	Purchased	2011-09		677	899			-222	
4 Dun & Bradstreet Corp	2011-04	Purchased	2011-09		248	327			-79	
5 Dun & Bradstreet Corp	2011-04	Purchased	2011-09		323	409			-86	
36 Empire District Elec Co	2010-06	Purchased	2011-05		804	678			126	
25 Flour Corp	2010-07	Purchased	2011-02		1,760	1,115			645	
25 Glacier Bancorp	2011-01	Purchased	2011-09		231	388			-157	
10 Glacier Bancorp	2011-01	Purchased	2011-09		93	155			-62	
9 Glacier Bancorp	2011-01	Purchased	2011-09		89	140			-51	
12 McAfee Inc	2010-07	Purchased	2011-03		576	378			198	
54 Valley National Bancorp	2010-08	Purchased	2011-05		716	749			-33	
17 Valley National Bancorp	2010-08	Purchased	2011-06		223	236			-13	
27 15 Valley National Bancorp	2010-08	Purchased	2011-06		356	376			-20	
16 Alcon Inc	2009-07	Purchased	2011-04		2,733	2,047			686	
10407 965 Chase Growth Fd	2008-03	Purchased	2011-04		199,313	152,586			46,727	
51 Alberto Culver Co	2009-07	Purchased	2011-08		1,913	1,305			608	
127 American Eagle Outfitters	2009-07	Purchased	2011-08		1,432	1,890			-458	
75 BJ's Wholesale Club Inc	2009-07	Purchased	2011-08		3,655	2,551			1,104	
25 Best Buy Inc	2009-07	Purchased	2011-03		724	946			-222	
12 Best Buy Inc	2009-07	Purchased	2011-03		354	453			-99	
13 Best Buy Inc	2009-07	Purchased	2011-03		380	493			-113	
51 Campbell Soup	2009-07	Purchased	2011-08		1,657	1,557			100	
20 Carbo Ceramics Inc	2009-07	Purchased	2011-01		2,032	809			1,223	
18 Carbo Ceramics	2009-07	Purchased	2011-01		1,819	728			1,091	
64 Centurylink Inx	2009-07	Purchased	2011-02		2,754	1,957			797	
25 Dionex Corp	2009-07	Purchased	2011-05		2,963	1,612			1,351	
64 Empire District Elec Co	2009-07	Purchased	2011-05		1,429	1,191			238	
203 843 EuroPacific Growth Fd	2008-04	Purchased	2011-09		7,000	9,962			-2,962	
25 Fluor Corp	2009-07	Purchased	2011-02		1,760	1,335			425	
2695 084 GMO Foreign Fd IV	2008-04	Purchased	2011-05		36,222	46,750			-10,528	
44 Gallagher Arthur J & Co	2009-07	Purchased	2011-05		1,294	978			316	
20 Gallagher Arthur J & Co	2009-07	Purchased	2011-05		587	445			142	
43 Glacier Bancorp	2009-07	Purchased	2011-09		398	656			-258	
18 Glacier Bancorp	2009-07	Purchased	2011-09		168	275			-107	
15 Glacier Bancorp	2009-07	Purchased	2011-09		148	229			-81	
49 Hawaiian Elec Ind	2009-07	Purchased	2011-05		1,251	845			406	
15 Hawaii Elec Ind	2009-07	Purchased	2011-05		380	259			121	
45 Heinz H J Co	2009-07	Purchased	2011-08		2,353	1,735			618	
89 Horace Mann Educators Corp	2009-07	Purchased	2011-06		1,317	1,033			284	
12 Johnson & Johnson	2009-07	Purchased	2011-04		718	738			-20	
3 Johnson & Johnson	2009-07	Purchased	2011-04		180	185			-5	
5 Johnson & Johnson	2009-07	Purchased	2011-04		305	308			-3	
5 Johnson & Johnson	2009-07	Purchased	2011-04		320	308			12	
25 Kellogg Co	2009-07	Purchased	2011-11		1,206	1,198			8	
45 Kraft Foods Inc	2009-07	Purchased	2011-05		1,567	1,265			302	
19 Lockheed Martin Corp	2009-07	Purchased	2011-08		1,404	1,408			-4	
17 Lowes Cos Inc	2009-07	Purchased	2011-05		438	374			64	
34 Lowes Cos Inc	2009-07	Purchased	2011-05		876	748			128	
38 McAfee Inc	2009-07	Purchased	2011-03		1,824	1,680			144	
9 Mosaic Co	2009-07	Purchased	2011-06		586	481			105	
9 Mosaic Co	2009-07	Purchased	2011-06		583	481			102	
7 Mosaic Co	2009-07	Purchased	2011-06		470	374			96	
45 Omnicom Group Inc	2009-07	Purchased	2011-08		1,768	1,536			232	
100 Pfizer Inc	2009-07	Purchased	2011-05		2,056	1,648			408	
45 Pharmaceutical Product Dev Inc	2009-07	Purchased	2011-12		1,496	866			630	
20 Pricemart Inc	2009-07	Purchased	2011-09		1,367	325			1,042	
16 Pricemart Inc	2009-07	Purchased	2011-09		1,085	260			825	
7 Pricemart Inc	2009-07	Purchased	2011-09		468	114			354	
5 Pricemart Inc	2009-07	Purchased	2011-10		372	81			291	
7 Pricemart Inc	2009-07	Purchased	2011-10		507	114			393	
9 Pricemart Inc	2009-07	Purchased	2011-10		674	146			528	
10 Quality Systems Inc	2009-07	Purchased	2011-10		887	550			337	
7 Quality Systems Inc	2009-07	Purchased	2011-10		623	385			238	
7 Quality Systems Inc	2009-07	Purchased	2011-10		624	385			239	
14 Quality Systems Inc	2009-07	Purchased	2011-10		1,236	770			466	
64 Skywest Inc	2009-07	Purchased	2011-07		775	761			14	
33 Valley National Bancorp	2009-07	Purchased	2011-05		438	392			46	
10 Valley National Bancorp	2009-07	Purchased	2011-06		131	119			12	
16 850 Valley National Bancorp	2009-07	Purchased	2011-06		221	201			20	

**TY 2011 Investments Corporate
Stock Schedule**

Name: MARIE C KLINE CHARITABLE TRUST
EIN: 25-6912260

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABM Inds Inc	2,384	2,371
Abbott Labs	2,898	3,374
Allergan Inc	1,370	2,281
Allete Inc	1,614	2,141
Almost Family Inc	2,307	1,161
American Financial Group Inc	1,562	2,361
American Water Works Co Inc	1,265	2,071
Amsurg Corp	1,338	1,667
Analog Devices Inc	2,160	1,968
Apache Corp	1,515	1,721
Avnet Inc	1,579	1,990
BMC Software Inc	2,709	2,459
Badger Meter Inc	1,230	942
Baker Hughes Inc	950	1,216
Bard C R Inc	1,788	2,138
Baxter Intl Inc	2,077	1,880
Becton Dickinson Inc	2,080	2,167
Brady Corp Inc	2,722	3,157
Bristol Myers Squibb Co	1,776	2,925
CACI Intl Inc	1,723	2,125
Camden Natl Corp	2,390	2,445
Caseys Generals Stores Inc	2,863	5,151
Church & Dwight Inc	1,941	3,020
Clorox Co	1,313	1,464
Coach Inc	1,671	3,479
ConocoPhillips	1,438	2,332
Cubic Corp	1,002	1,090
DST Systems Ubc	1,083	1,138
Darden Restaurants Inc	3,468	4,558
Dentsply Intl Inc	1,559	1,784
EQT Corp	1,684	2,466
Emerson Electric Co	1,877	2,376
Equifax Inc	1,981	2,131
Family Dollar Stores Inc	2,995	5,766
Finish Line Inc	2,033	1,929
Flowserve Corp	1,453	1,490
Gardner Denver Inc	1,461	3,930
Global Payments Inc	2,052	2,369
Graco Inc	2,759	4,089
Guess Inc	1,669	1,491
Helmerich & Payne Inc	1,741	2,976
Honeywell Intl Inc	2,175	3,478
Hormel Foods Corp	2,046	3,339
Intel Corp	2,897	3,638
J & J Snack Foods Corp	3,802	3,996
Johnson Controls Inc	1,422	1,782
Kaydon Corp	1,285	1,068
Kimberly Clark Corp	2,205	2,795
Kohls Corp	2,677	2,468
Laboratory Corp Amer Hldgs	1,715	2,149
Landauer Inc	3,010	2,472
MasterCard Inc	2,045	3,728
Matthews International Corp	1,510	1,572
Maximus Inc	1,944	2,068
McCormick & Co Inc	1,682	2,571
McGraw Hill Cos Inc	813	1,124
Merck & Co Inc	1,188	1,659
Microchip Technology Inc	2,032	2,747
Mosaic Co	2,080	1,765
Murphy Oil Corp	1,875	1,784
Nextera Energy Inc	2,080	2,131
Nordson Crop	2,268	4,200
Novartis AG	3,357	3,430
Occidental Pete Corp	1,811	2,343
Otter Tail Corp	1,123	991
Owens & Minor Inc	1,433	1,334
Park Electrochemical Corp	1,821	1,947
Patterson Companies Inc	1,544	1,889
Paychex Inc	2,636	3,011
Pepsico Inc	2,871	3,318
Piedmont Natural Gas Inc	1,274	1,733
Qlogic Corp	1,423	1,500
Raymond James Financial Inc	1,558	2,477
Rent-a-Center Inc	1,348	2,109
Schein Henry Inc	1,905	2,448
Sensient Technologies Corp	1,575	2,426
Sigma Aldrich Corp	3,123	3,748
Smucker J M Co	2,201	3,127
Snyders-Lance	3,249	3,375
Southern Copper Corp	2,010	2,264
Standex Intl Corp	1,613	2,392
Steris Corp	2,812	2,982
Syntel Inc	1,660	2,105
Sysco Corp	1,815	2,200
TJX Cos Inc	2,035	2,905
Techne Corp	1,562	1,707
Teleflex Inc	1,835	2,145
Thermo Fisher Scientific Inc	1,687	1,709
Tidewater Inc	2,302	2,465
Tiffany & Co New	1,135	2,518
Tim Hortons Inc	1,378	2,469
United Natural Foods Inc	2,504	4,001
United Parcel Service Inc	1,015	1,391
V F Corp	1,818	3,175
Valueclick Inc	2,767	2,769
Westwood Holdings Gp Inc	1,823	1,828
Wolverine World Wide Inc	1,342	2,031
World Fuel Services Corp	1,449	2,939
Xilinx Inc	2,145	3,206
Bunge Limited	2,332	2,002

TY 2011 Investments - Other Schedule

Name: MARIE C KLINE CHARITABLE TRUST

EIN: 25-6912260

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
EuroPacific Growth Fd		36,340	27,488
GMO Quality Fd IV		20,250	25,635
T Rowe Price Growth Stk Fd		198,404	182,736
Templeton Inst Foreign Eq Fd		35,880	28,123
Touchstone Intermediate Fixed Inc Fd		220,024	230,746

TY 2011 Other Decreases Schedule

Name: MARIE C KLINE CHARITABLE TRUST

EIN: 25-6912260

Description	Amount
Adjustment due to rounding	7

TY 2011 Other Expenses Schedule

Name: MARIE C KLINE CHARITABLE TRUST

EIN: 25-6912260

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wire transfer fees				

TY 2011 Other Income Schedule

Name: MARIE C KLINE CHARITABLE TRUST

EIN: 25-6912260

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Fee reimbursement	228		

TY 2011 Taxes Schedule

Name: MARIE C KLINE CHARITABLE TRUST

EIN: 25-6912260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Form 990PF Excise Tax	143	143		
Foreign Tax Withheld	13	13		