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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

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

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☒ Address change

☐ Name change

Name of foundation
HARVEY W KLINE TRUST FBO ST MARY'S UCC CHURCH

A Employer identification number
25-6912261

Number and street (or P O box number if mail is not delivered to street address)
C/O BRYN MAWR TR CO 1 W CHOCOLATE A

Room/suite

B Telephone number (see page 10 of the instructions)
(717) 534-3225

City or town, state, and ZIP code
HERSHEY, PA 17033

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)☒ \$ 443,696

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), 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

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 page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	9,601	9,601		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10 <input checked="" type="checkbox"/>	37,817			
	b Gross sales price for all assets on line 6a _____ 179,594				
	7 Capital gain net income (from Part IV, line 2)		37,817		
	8 Net short-term capital gain			272	
	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) <input checked="" type="checkbox"/>	128			
	12 Total. Add lines 1 through 11	47,546	47,418	272	
	13 Compensation of officers, directors, trustees, etc	4,721	3,777		944
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule). <input checked="" type="checkbox"/>	1,200	1,200		
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) <input checked="" type="checkbox"/>	86	86		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	6,007	5,063		944
	25 Contributions, gifts, grants paid	21,514			21,514
	26 Total expenses and disbursements. Add lines 24 and 25	27,521	5,063		22,458
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	20,025			
	b Net investment income (if negative, enter -0-)		42,355		
	c Adjusted net income (if negative, enter -0-)			272	

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Form **990-PF** (2011)

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	9		
	2	Savings and temporary cash investments	4,342	7,127	7,127
	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)	131,416	123,526	155,641
	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)	258,776	283,919	280,928
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	394,543	414,572	443,696
	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	394,516	414,533	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	27	39	
	30	Total net assets or fund balances (see page 17 of the instructions)	394,543	414,572	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	394,543	414,572	

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	394,543
2	Enter amount from Part I, line 27a	2	20,025
3	Other increases not included in line 2 (itemize) ▶ _____	3	4
4	Add lines 1, 2, and 3	4	414,572
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	414,572

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) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a See Additional Data Table			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	37,817
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>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</div>		3	272

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	13,649	424,708	0 032137
2009	17,895	393,525	0 045474
2008	12,035	420,973	0 028589
2007			
2006			

2	Total of line 1, column (d).	2	0 106200
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 035400
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	454,872
5	Multiply line 4 by line 3.	5	16,102
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	424
7	Add lines 5 and 6.	7	16,526
8	Enter qualifying distributions from Part XII, line 4.	8	22,458

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 VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter <u>2008-06-30</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	424
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	424
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	424
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	424
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-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ (2) On foundation managers <input type="checkbox"/> \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	If "Yes," attach a detailed description of the activities.			
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• 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? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see 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? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

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)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input checked="" type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see 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	Trustee	2,007	0	0
1 W CHOCOLATE AVE STE 200 HERSHEY, PA 17033	2 00			
BRYN MAWR TRUST CO	Trustee	2,714	0	0
1 W CHOCOLATE AVE STE 200 HERSHEY, PA 17033	2 00			
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	
All other program-related investments. See page 24 of the instructions.	
3	
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	456,480
b	Average of monthly cash balances.	1b	5,319
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	461,799
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	461,799
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	6,927
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	454,872
6	Minimum investment return. Enter 5% of line 5.	6	22,744

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	22,744
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	424
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	424
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	22,320
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	22,320
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	22,320

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	22,458
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	22,458
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	424
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	22,034
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				22,320
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			18,221	
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 ▶ \$ 22,458				
a Applied to 2010, but not more than line 2a			18,221	
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.				4,237
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see 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.				18,083
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 XIVPrivate 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)

☐ 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) 2011	(b) 2010	(c) 2009	(d) 2008	
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 XVSupplementary 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

Form 990-PF (2011)

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> ST MARY'S UCC CHURCH 1441 E MAYBERRY ROAD WESTMINSTER, MD 21158		Public	Religious	21,514
Total  3a				21,514
b <i>Approved for future payment</i>				
Total  3b				

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities. . . .			14	9,601	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	37,817	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a Fee reimbursement _____			14	128	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .				47,546	
13	Total. Add line 12, columns (b), (d), and (e).			13		47,546

[illegible]

Part XVII

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
--------------------------	--------------------------	---------------------------------

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge				
	*****			2012-04-23	*****
	Signature of officer or trustee			Date	Title
	Paid Preparer's Use Only	Preparer's Signature ▶ BRYAN S BREIDIGAM		Date 2012-04-23	Check if self-employed ▶ <input checked="" type="checkbox"/>
Firm's name ▶ BRYN MAWR TRUST COMPANY			Firm's EIN ▶		
Firm's address ▶ 1 W CHOCOLATE AVE STE 200 HERSHEY, PA 17033			Phone no (717) 520-5667		

May the IRS discuss this return with the preparer shown above? See instructions ☐ Yes ☒ No

Additional Data

Software ID:
Software Version:
EIN: 25-6912261
Name: HARVEY W KLINE TRUST FBO ST MARY'S UCC CHURCH

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)
Best Buy Inc	P	2011-01-19	2011-03-25
Best Buy Inc	P	2011-01-19	2011-03-28
Cameco Corp	P	2010-10-19	2011-08-08
Cato Corp New	P	2011-05-05	2011-09-23
Dun & Bradstreet Corp	P	2011-04-11	2011-09-23
Dun & Bradstreet Corp	P	2011-04-28	2011-09-26
Dun & Bradstreet Corp	P	2011-04-11	2011-09-27
Empire Dist Elec Co	P	2010-06-29	2011-05-05
Fluor Corp New	P	2010-03-11	2011-02-23
Glacier Bancorp	P	2011-01-06	2011-09-23
Glacier Bancorp	P	2011-01-06	2011-09-26
Glacier Bancorp	P	2011-01-06	2011-09-27
McAfee Inc	P	2010-07-23	2011-03-01
Valley Natl Bancorp	P	2010-08-05	2011-05-25
Valley Natl Bancorp	P	2011-08-05	2011-06-03
Valley Natl Bancorp	P	2010-08-05	2011-06-06
Chase Growth Fund	P	2008-06-30	2011-04-27
Chase Growth Fund	P	2008-07-31	2011-04-28
Alberto Culver Co	P	2009-07-24	2011-05-11
American Eagle Outfitters	P	2009-07-24	2011-08-08
BJ's Wholesale Club	P	2010-01-11	2011-08-08
Best Buy Inc	P	2009-07-24	2011-03-25
Best Buy Inc	P	2009-12-21	2011-03-25
Best Buy Inc	P	2009-07-24	2011-03-28
Best Buy Inc	P	2009-07-24	2011-03-30
Campbell Soup Co	P	2009-07-24	2011-08-04
Carbo Ceramics Inc	P	2009-07-24	2011-01-05
Carbo Ceramics Inc	P	2009-07-24	2011-01-11
Centurylink Inc	P	2009-07-24	2011-02-16
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)
Empire Dist Elec Co	P	2009-07-24	2011-05-05
American Funds Europacific Growth Fd 2	P	2009-06-24	2011-09-26
Fluor Corp	P	2009-07-24	2011-02-23
GMO Foreign Fund IV	P	2008-08-05	2011-05-10
Gallagher Arthur J & Co	P	2009-07-24	2011-05-04
Gallagher Arthur J & Co	P	2009-07-24	2011-05-05
Glacier Bancorp	P	2009-07-24	2011-09-23
Glacier Bancorp	P	2009-07-24	2011-09-26
Glacier Bancorp	P	2009-07-24	2011-09-27
Hawaiian Elec Industries	P	2009-07-24	2011-05-20
Hawaiian Elec Industries	P	2009-07-24	2011-05-23
Heinz H J Co	P	2009-07-24	2011-08-30
Horace Mann Educators Corp	P	2009-07-24	2011-06-13
Johnson & Johnson	P	2009-07-24	2011-04-11
Johnson & Johnson	P	2009-07-24	2011-04-12
Johnson & Johnson	P	2009-07-24	2011-04-18
Johnson & Johnson	P	2009-07-24	2011-04-25
Kellogg Co	P	2009-07-24	2011-11-29
Kraft Foods Inc Cl A	P	2009-07-24	2011-05-18
Lockheed Martin Corp	P	2009-07-24	2011-08-30
Lowes Cos Inc	P	2009-07-24	2011-05-05
Lowes Cos Inc	P	2009-07-24	2011-05-09
McAfee Inc	P	2009-07-24	2011-03-01
Mosaic Co	P	2009-07-24	2011-06-27
Mosaic Co	P	2009-07-24	2011-06-28
Mosaic Co	P	2009-07-24	2011-06-29
Omnicom Group Inc	P	2009-07-24	2011-08-25
Pfizer Inc	P	2009-07-24	2011-05-23
Pharmaceutical Prod Dev	P	2009-07-24	2011-12-07
Pricesmart 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)
Pricesmart Inc	P	2009-07-24	2011-09-27
Pricesmart Inc	P	2009-07-24	2011-09-28
Pricesmart Inc	P	2009-07-24	2011-10-25
Pricesmart Inc	P	2009-07-24	2011-10-26
Pricesmart Inc	P	2009-07-24	2011-10-27
Quality Sys Inc Com	P	2009-07-24	2011-10-04
Quality Sys Inc Com	P	2009-07-24	2011-10-05
Quality Sys Inc Com	P	2009-07-24	2011-10-06
Quality Sys Inc Com	P	2009-07-24	2011-10-07
Skywest Inc Com	P	2009-07-24	2011-07-18
Valley Natl Bancorp	P	2009-07-24	2011-05-25
Valley Natl Bancorp	P	2009-07-24	2011-06-03
Valley Natl 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)
87	0	104	-17
59	0	70	-11
29	0	35	-6
1,134	0	1,507	-373
693	0	767	-74
554	0	735	-181
124	0	164	-40
259	0	327	-68
469	0	395	74
2,464	0	1,568	896
158	0	264	-106
65	0	109	-44
50	0	77	-27
816	0	536	280
504	0	527	-23
158	0	166	-8
253	0	267	-14
1,708	0	1,279	429
112,238	0	82,537	29,701
9	0	7	2
1,163	0	793	370
868	0	1,146	-278
1,949	0	1,366	583
290	0	366	-76
290	0	401	-111
295	0	387	-92
292	0	384	-92
1,007	0	946	61
1,219	0	486	733
1,111	0	445	666

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)
1,678	0	1,193	485
1,778	0	967	811
871	0	726	145
4,000	0	5,337	-1,337
1,056	0	801	255
20,268	0	20,000	268
794	0	600	194
352	0	267	85
241	0	397	-156
103	0	168	-65
89	0	137	-48
766	0	518	248
228	0	155	73
1,412	0	1,041	371
799	0	627	172
419	0	431	-12
120	0	123	-3
183	0	185	-2
192	0	185	7
724	0	719	5
940	0	759	181
887	0	889	-2
258	0	220	38
541	0	462	79
1,104	0	1,017	87
391	0	321	70
324	0	267	57
269	0	214	55
1,061	0	922	139
822	0	659	163

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)
898	0	520	378
820	0	195	625
678	0	163	515
267	0	65	202
223	0	49	174
290	0	65	225
449	0	98	351
532	0	330	202
356	0	220	136
357	0	220	137
795	0	495	300
472	0	464	8
265	0	238	27
79	0	71	8
128	0	116	12

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) FMV 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	-17
0	0	0	-11
0	0	0	-6
0	0	0	-373
0	0	0	-74
0	0	0	-181
0	0	0	-40
0	0	0	-68
0	0	0	74
0	0	0	896
0	0	0	-106
0	0	0	-44
0	0	0	-27
0	0	0	280
0	0	0	-23
0	0	0	-8
0	0	0	-14
0	0	0	429
0	0	0	29,701
0	0	0	2
0	0	0	370
0	0	0	-278
0	0	0	583
0	0	0	-76
0	0	0	-111
0	0	0	-92
0	0	0	-92
0	0	0	61
0	0	0	733
0	0	0	666

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	485
0	0	0	811
0	0	0	145
0	0	0	-1,337
0	0	0	255
0	0	0	268
0	0	0	194
0	0	0	85
0	0	0	-156
0	0	0	-65
0	0	0	-48
0	0	0	248
0	0	0	73
0	0	0	371
0	0	0	172
0	0	0	-12
0	0	0	-3
0	0	0	-2
0	0	0	7
0	0	0	5
0	0	0	181
0	0	0	-2
0	0	0	38
0	0	0	79
0	0	0	87
0	0	0	70
0	0	0	57
0	0	0	55
0	0	0	139
0	0	0	163

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	378
0	0	0	625
0	0	0	515
0	0	0	202
0	0	0	174
0	0	0	225
0	0	0	351
0	0	0	202
0	0	0	136
0	0	0	137
0	0	0	300
0	0	0	8
0	0	0	27
0	0	0	8
0	0	0	12

TY 2011 Accounting Fees Schedule

Name: HARVEY W KLINE TRUST FBO ST MARY'S UCC CHURCH

EIN: 25-6912261

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: HARVEY W KLINE TRUST FBO ST MARY'S UCC CHURCH
EIN: 25-6912261

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Best Buy Inc	2011-01	Purchased	2011-03		87	104			-17	
Best Buy Inc	2011-01	Purchased	2011-03		59	70			-11	
Best Buy Inc	2011-01	Purchased	2011-03		29			35	-6	
Cameco Corp	2010-10	Purchased	2011-08		1,134	1,507			-373	
Cato Corp		Purchased	2011-09		693	767			-74	
Dun & Bradstreet Corp		Purchased	2011-09		554	736			-182	
Dun & Bradstreet Corp	2011-04	Purchased	2011-09		124	164			-40	
Dun & Bradstreet Corp		Purchased	2011-09		259	327			-68	
Empire Dist Elect Co	2010-06	Purchased	2011-05		469	395			74	
Fluour Corp New		Purchased	2011-02		2,464	1,563			901	
Glacier Bancorp Inc		Purchased	2011-09		158	264			-106	
Glacier Bancorp Inc		Purchased	2011-09		65	109			-44	
Glacier Bancorp Inc		Purchased	2011-09		50	78			-28	
McAfee Inc	2010-07	Purchased	2011-03		816	536			280	
Valley Natl Bancorp		Purchased	2011-05		504	527			-23	
Valley Natl Bancorp		Purchased	2011-06		158	167			-9	
Valley Natl Bancorp		Purchased	2011-06		253	268			-15	
Alcon Inc	2009-07	Purchased	2011-04		1,708	1,279			429	
Chase Growth Fund		Purchased	2011-04		112,238	82,537			29,701	
Chase Growth Fund	2008-07	Purchased	2011-04		9	7			2	
Alberto Culver Co	2009-07	Purchased	2011-05		1,163	793			370	
American Eagle Outfitters	2009-07	Purchased	2011-08		868	1,146			-278	
BJs Wholesale Club Inc		Purchased	2011-08		1,949	1,366			583	
Best Buy Inc		Purchased	2011-03		580	767			-187	
Best Buy Inc		Purchased	2011-03		295	387			-92	
Best Buy Inc		Purchased	2011-03		292	384			-92	
Campbell Soup Co	2009-07	Purchased	2011-08		1,007	946			61	
Carbo Ceramics Inc	2009-07	Purchased	2011-01		1,219	486			733	
Carbo Ceramics Inc	2009-07	Purchased	2011-01		1,111	445			666	
Centurylink Inc	2009-07	Purchased	2011-02		1,678	1,193			485	
Dionex Corp	2009-07	Purchased	2011-05		1,778	967			811	
Empire Dist Elec Co	2009-07	Purchased	2011-05		871	726			145	
American Funds Eurpacific Growth Fd 2	2008-06	Purchased	2011-09		4,000	5,337			-1,337	
Fluor Corp	2009-07	Purchased	2011-02		1,056	801			255	
GMO Foreign Fund IV		Purchased	2011-05		20,268	20,000			268	
Gallagher Arthur J & Co	2009-07	Purchased	2011-05		794	600			194	
Gallagher Arthur J & Co	2009-07	Purchased	2011-05		352	267			85	
Glacier Bancorp Inc	2009-07	Purchased	2011-09		241	397			-156	
Glacier Bancorp Inc	2009-07	Purchased	2011-09		103	168			-65	
Glacier Bancorp Inc	2009-07	Purchased	2011-09		89	137			-48	
Hawaiian Elec Industries	2009-07	Purchased	2011-05		766	518			248	
Hawaiian Elec Industries	2009-07	Purchased	2011-05		228	155			73	
Heinz H J Co	2009-07	Purchased	2011-08		1,412	1,041			371	
Horace Mann Educators Corp	2009-07	Purchased	2011-06		799	627			172	
Johnson & Johnson	2009-07	Purchased	2011-04		419	431			-12	
Johnson & Johnson	2009-07	Purchased	2011-04		120	123			-3	
Johnson & Johnson	2009-07	Purchased	2011-04		183	185			-2	
Johnson & Johnson	2009-07	Purchased	2011-04		192	185			7	
Kellogg Co	2009-07	Purchased	2011-11		724	719			5	
Kraft Foods Inc CI A	2009-07	Purchased	2011-05		940	759			181	
Lockheed Martin Corp	1990-07	Purchased	2011-08		887	889			-2	
Lowes Cos Inc	2009-07	Purchased	2011-05		258	220			38	
Lowes Cos Inc	2009-07	Purchased	2011-05		541	462			79	
McAfee Inc	2009-07	Purchased	2011-03		1,104	1,017			87	
Mosaic Co	2009-07	Purchased	2011-06		391	321			70	
Mosaic Co	2009-07	Purchased	2011-06		324	267			57	
Mosaic Co	2009-07	Purchased	2011-06		269	214			55	
Omnicom Group Inc	2009-07	Purchased	2011-08		1,061	922			139	
Pfizer Inc	2009-07	Purchased	2011-05		822	659			163	
Pharmaceutical Prod Dev	2009-07	Purchased	2011-12		898	520			378	
Pricesmart Inc	2009-07	Purchased	2011-09		820	195			625	
Pricesmart Inc	2009-07	Purchased	2011-09		678	163			515	
Pricesmart Inc	2009-07	Purchased	2011-09		267	65			202	
Pricesmart Inc	2009-07	Purchased	2011-10		223	49			174	
Pricesmart Inc	2009-07		2011-10		290	66			224	
Pricesmart Inc	2009-07		2011-10		449	98			351	
Q quality Sys Inc	2009-07	Purchased	2011-10		532	330			202	
Q quality Sys Inc	2009-07	Purchased	2011-10		356	220			136	
Q quality Sys Inc	2009-07	Purchased	2011-10		357	220			137	
Q quality Sys Inc	2009-07	Purchased	2011-10		795	495			300	
Skywest Inc	2009-07	Purchased	2011-07		472	464			8	
Valley Natl Bancorp	2009-07	Purchased	2011-05		265	238			27	
Valley Natl Bancorp	2009-07	Purchased	2011-06		79	71			8	
Valley Natl Bancorp		Purchased	2011-06		128	116			12	

**TY 2011 Investments Corporate
Stock Schedule**

Name: HARVEY W KLINE TRUST FBO ST MARY'S UCC CHURCH
EIN: 25-6912261

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABM Inds Inc	1,554	1,547
Abbott Labs	1,944	2,249
Allergan Inc	843	1,404
Allete Inc	981	1,301
Almost Family Inc	1,483	746
American Financial Group Inc	952	1,439
American Water Works Co	980	1,593
Amsurg Corp	815	1,016
Analog Devices Inc	1,375	1,252
Apache Corp	957	1,087
Avnet Inc	962	1,213
BMC Software Inc	1,823	1,639
Badger Meter Inc	730	559
Baker Hughes Inc	570	730
Bard C R Inc	1,073	1,283
Baxter Internatl Inc	1,257	1,138
Becton Dickinson & Co	1,291	1,345
Brady Corp	2,023	2,368
Bristol Myers Squibb Co	1,070	1,762
CACI Intl Inc	1,043	1,286
Camden Natl Corp	1,594	1,630
Caseys General Stores Inc	2,014	3,606
Church & Dwight Inc	1,177	1,830
Clorox Co	835	932
Coach Inc	1,026	2,136
ConocoPhillips	854	1,385
Cubic Corp	601	654
DST System Inc	650	683
Darden Restaurants Inc	2,274	2,963
Dentsply Intl Inc	947	1,085
EQT Corp	1,010	1,479
Emerson Electric Co	1,141	1,444
Equifax Inc	1,261	1,356
Family Dollar Stores Inc	1,654	3,171
Finish Line Inc	1,027	964
Flowserve Corp	1,938	1,986
Gardner Denver Inc	888	2,389
Global Payments Inc	974	1,090
Graco Inc	1,347	2,045
Guess Inc	1,168	1,044
Helmerich & Payne Inc	1,058	1,809
Honeywell Intl Inc	1,326	2,120
Hormel Foods Corp	1,256	2,050
Intel Corp	1,930	2,425
J&J Snack Foods Corp	1,524	1,598
Johnson Controls Inc	873	1,094
Kaydon Corp	771	641
Kimberly Clark Corp	1,334	1,692
Kohls Corp	1,606	1,481
Laboratory Corp of Amer Hldgs	1,029	1,290
Landauer Inc	2,105	1,751
Mastercard Inc	2,045	3,728
Matthews Intl Corp	1,207	1,257
Maximus Inc	1,166	1,241
McCormick & Co Inc.	1,023	1,563
McGraw Hill Cos Inc	488	675
Merck & Co Inc	731	1,018
Microchip Technology Inc	1,274	1,722
Mosaic Co	1,189	1,009
Murphy Oil Corp	1,113	1,059
NextEra Energy Inc	1,480	1,522
Nordson Corp	1,379	2,553
Novartis AG	2,241	2,287
Occidental Pete Corp	1,086	1,406
Otter Tail Corp	929	881
Owens & Minor Inc	836	778
Park Electrochemical Corp	1,102	1,179
Patterson Companies Inc	941	1,151
Paychex Inc	1,715	1,957
PepsiCo Inc	2,019	2,322
Piedmont Natural Gas Inc	775	1,053
Qlogic Corp	1,022	1,050
Raymond James Fiancial Inc	935	1,486
Rent-a-Center Inc	828	1,295
Schein Henry Inc	1,153	1,482
Sensient Technologies Corp	960	1,478
Sigma Aldrich Corp	1,821	2,186
Smucker J M Co	1,375	1,954
Snyders-Lance	2,159	2,250
Southern Copper Corp	1,351	1,509
Standex Intl Corp	925	1,367
Steris Corp	1,687	1,789
Syntel Inc	996	1,263
Sysco Corp	1,225	1,467
TJX Cos Inc	1,361	1,937
Techne Corp	937	1,024
Teleflex Inc	1,311	1,532
Thermo Fisher Scientific Inc	1,021	1,034
Tidewater Inc	1,777	1,972
Tiffany & Co	687	1,524
Tim Hortons Inc	837	1,501
United Natural Foods Inc	1,503	2,401
United Parcel Service Inc	641	878
V F Corp	1,457	2,540
ValueClick Inc	1,709	1,710
Westwood Holdings Group Inc	1,793	1,828
Wolverine World Wide Inc	824	1,247
World Fuel Services Corp	870	1,763
Xilinx Inc	1,073	1,603
Bunge Limited	1,631	1,430

TY 2011 Investments - Other Schedule**Name:** HARVEY W KLINE TRUST FBO ST MARY'S UCC CHURCH**EIN:** 25-6912261

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Europacific Growth Fund 2		15,117	14,168
GMO Quality Fd IV		12,150	15,376
T. Rowe Price Growth Stock Fund		111,730	102,906
Templeton Inst Foreign Equity Fund		20,069	15,730
Touchstone Intermediate Fixed Income Fd		109,784	116,461
Vanguard Short Term Inv Grade Fd		15,069	16,287

TY 2011 Other Income Schedule

Name: HARVEY W KLINE TRUST FBO ST MARY'S UCC CHURCH

EIN: 25-6912261

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Fee reimbursement	128		

TY 2011 Other Increases Schedule

Name: HARVEY W KLINE TRUST FBO ST MARY'S UCC CHURCH

EIN: 25-6912261

Description	Amount
Adjustment due to rounding	4

TY 2011 Taxes Schedule**Name:** HARVEY W KLINE TRUST FBO ST MARY'S UCC CHURCH**EIN:** 25-6912261

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Form 990PF Excise tax	77	77		
Foreign Tax Withholding	9	9		