



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



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
THE RALPH AND SHIRLEY KLEIN FOUNDATION INC

A Employer identification number
52-1763518

Number and street (or P O box number if mail is not delivered to street address)
C/O ANDREW KLEIN 2101 ROCKSPRING ROAD

Room/suite

B Telephone number (see page 10 of the instructions)
(410) 803-4801

City or town, state, and ZIP code
FOREST HILL, MD 21050

C If exemption application is pending, 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

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)☒ \$ 2,802,325

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 ☐

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)	184,930			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	61,651	61,651		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	26,825			
	b Gross sales price for all assets on line 6a _____ 154,554				
	7 Capital gain net income (from Part IV, line 2)		26,825		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	273,406	88,476		
	13 Compensation of officers, directors, trustees, etc	0	0		0
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	23,122	23,122		0
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	203	203		0
	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	23,325	23,325		0
	25 Contributions, gifts, grants paid.	96,837			96,837
	26 Total expenses and disbursements. Add lines 24 and 25	120,162	23,325		96,837
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	153,244			
	b Net investment income (if negative, enter -0-)		65,151		
	c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Cat No 11289X

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)

Assets	1	Cash—non-interest-bearing	4,547	5,549	5,549
	2	Savings and temporary cash investments	92,081	95,278	95,278
	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)	926,889	926,889	994,205
	b	Investments—corporate stock (attach schedule)	1,201,473	1,350,518	1,707,293
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	2,224,990	2,378,234	2,802,325	
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	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	2,224,990	2,378,234	
	30	Total net assets or fund balances (see page 17 of the instructions)	2,224,990	2,378,234	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	2,224,990	2,378,234		

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	2,224,990
2	Enter amount from Part I, line 27a	2	153,244
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	2,378,234
5	Decreases not included in line 2 (itemize) ▶ _____	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,378,234

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)
1 a	THRU PNC BANK PUBLICLY TRADED SECURITIES			
b	CAPITAL GAINS DIVIDENDS	P		
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 154,385		127,729	26,656
b 169			169
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			26,656
b			169
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	26,825
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	

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	214,841	2,374,418	0 090482
2009	201,678	2,335,530	0 086352
2008	135,200	3,229,432	0 041865
2007	77,750	3,007,177	0 025855
2006	34,852	2,541,984	0 013711

2 Total of line 1, column (d).	2	0 258265
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 051653
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	2,489,255
5 Multiply line 4 by line 3.	5	128,577
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	652
7 Add lines 5 and 6.	7	129,229
8 Enter qualifying distributions from Part XII, line 4.	8	96,837

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 ☐ and enter "N/A" on line 1

Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)

b

Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b

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-)

3

Add lines 1 and 2.

4

Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)

5

Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-

6

Credits/Payments

a

2011 estimated tax payments and 2010 overpayment credited to 2011

6a

1,416

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.

8

Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.

9

Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed

10

Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.

11

Enter the amount of line 10 to be Credited to 2012 estimated tax 113 Refunded

1

1,303

2

0

3

1,303

4

0

5

1,303

7

1,416

8

9

10

113

11

0

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?

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)?

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?

d

Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation \$ 0 (2) On foundation managers \$ 0

e

Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ 0

2

Has the foundation engaged in any activities that have not previously been reported to the IRS?

If "Yes," attach a detailed description of the activities.

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

4a

Did the foundation have unrelated business gross income of \$1,000 or more during the year?

b

If "Yes," has it filed a tax return on Form 990-T for this year?

5

Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T.

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?

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

8a

Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) MD

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 .

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

10

Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

1a

No

1b

No

1c

No

2

No

3

No

4a

No

4b

5

No

6

Yes

7

Yes

8b

Yes

9

No

10

Yes

Form 990-PF (2011)

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  ANDREW P KLEIN Telephone no  (410) 803-4801 Located at  2101 ROCKSPRING ROAD FOREST HILL MD ZIP+4  21050			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here  and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 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?  Yes  No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?  Yes  No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?  Yes  No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?  Yes  No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?  Yes  No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).  Yes  No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. 	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?  Yes  No If "Yes," list the years  20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see 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?  Yes  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))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		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>				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?				
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?				
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
See Additional Data Table				
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

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.

1	N/A - NONE	0
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

1	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3.	0
--------------------------------------	---

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	2,432,257
b	Average of monthly cash balances.	1b	94,905
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	2,527,162
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,527,162
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	37,907
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,489,255
6	Minimum investment return. Enter 5% of line 5.	6	124,463

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	124,463
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,303
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,303
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	123,160
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	123,160
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	123,160

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	96,837
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	96,837
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	96,837
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				123,160
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.			0	
b Total for prior years 20__, 20__, 20__		0		
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				85,785
e From 2010.				97,316
f Total of lines 3a through e.	183,101			
4 Qualifying distributions for 2011 from Part XII, line 4 ➤ \$ 96,837				
a Applied to 2010, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d Applied to 2011 distributable amount.				96,837
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	26,323			26,323
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	156,778			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
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).	0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	156,778			
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				59,462
d Excess from 2010. . . .				97,316
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)

☐ 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 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))

See Additional Data Table

b

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

2

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

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see 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 Paid during the year See Additional Data Table				
Total			3a	96,837
b Approved for future payment				
Total			3b	0

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	61,651	
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	26,825	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e). .		0		88,476	0
13	Total. Add line 12, columns (b), (d), and (e).			13		88,476

[illegible]

Part XVII

1

(a)

2.

14.

Schedule B

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2011

Name of organization THE RALPH AND SHIRLEY KLEIN FOUNDATION INC	Employer identification number 52-1763518
---	---

Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)() (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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

General Rule—

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

Name of organization THE RALPH AND SHIRLEY KLEIN FOUNDATION INC	Employer identification number 52-1763518
---	---

Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	RALPH SHIRLEY KLEIN 2101 ROCKSPRING ROAD FOREST HILL, MD 21050	\$ 125,093	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	SHIRLEY KLEIN 2101 ROCKSPRING ROAD FOREST HILL, MD 21050	\$ 35,597	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
3	KLEIN'S TOWER PLAZA INC 2101 ROCKSPRING ROAD FOREST HILL, MD 21050	\$ 12,590	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
4	COLGATE INVESTMENTS LLP 2101 ROCKSPRING ROAD FOREST HILL, MD 21050	\$ 11,650	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization THE RALPH AND SHIRLEY KLEIN FOUNDATION INC	Employer identification number 52-1763518
---	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RALPH KLEIN	PRESIDENT 0 50	0	0	0
2101 ROCKSPRING ROAD FOREST HILL,MD 21050				
ANDREW KLEIN	VICE PRESIDENT/TREASURER 0 50	0	0	0
2101 ROCKSPRING ROAD FOREST HILL,MD 21050				
MICHAEL KLEIN	VICE PRESIDENT 0 50	0	0	0
2101 ROCKSPRING ROAD FOREST HILL,MD 21050				
HOWARD KLEIN	VICE PRESIDENT 0 50	0	0	0
2101 ROCKSPRING ROAD FOREST HILL,MD 21050				
SHIRLEY KLEIN	SECRETARY 0 50	0	0	0
2101 ROCKSPRING ROAD FOREST HILL,MD 21050				

Form 990PF Part XV Line 1a - 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).

RALPH KLEIN
ANDREW KLEIN
MICHAEL KLEIN
HOWARD KLEIN
SHIRLEY KLEIN

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
A BROADER VIEW VOLUNTEERS 1364 GATES HEAD DRIVE BEL AIR, MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	50
ABERDEEN YOUTH BASEBALL34 N PHILADELPHIA BLVD ABERDEEN, MD 21001	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	200
ABINGDON FIRE COMPANY3306 ABINGDON ROAD ABINGDON, MD 21009	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	125
ADVENT LUTHERAN CHURCH2230 ROCK SPRING ROAD FOREST HILL, MD 21050	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
AKA SORORITY INC XI DELTA OMEGA CHAPTERPO BOX 663 HAVRE DE GRACE, MD 21078	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	50
AMERICAN FRIEND OF MAGEN DAVID ADOMPO BOX 13769 NEWARK, NJ 071883769	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	360
AMES UNITED METHODIST CHURCH112 BALTIMORE PIKE BEL AIR, MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
ANNA'S HOUSEPO BOX 88 BEL AIR, MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	250
APGFCUPO BOX 1176 ABERDEEN, MD 21001	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	25
BALTIMORE HEBREW CONGREGATION7401 PARK HEIGHTS AVENUE BALTIMORE, MD 21208	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	1,000
BAPTIST VIEW CHURCH2718 SHARON ROAD FOREST HILL, MD 21050	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
BEL AIR ASSEMBLY OF GOD701 HENDERSON ROAD BEL AIR, MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
BEL AIR METHODIST CHURCH21 LINWOOD AVE BEL AIR, MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	200
BEL FOREST BAPTIST CHURCH 603 VALE ROAD BEL AIR, MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
BETHEL APOSTOLIC CHURCH21 N EARLTON ROAD HAVRE DE GRACE, MD 210781321	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
BIBLE BAPTIST CHURCH41 MITCHELL AVE ABERDEEN, MD 21001	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
BIRTHRIGHT38 EAST GORDON STREET BEL AIR, MD 210142916	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	250
BRIDGE CONNECTIONS INC1756 FLINTVILLE ROAD DELTA, PA 17314	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	25
BRYANVILLE UM CHURCH2325 BRYANSVILLE ROAD DELTA, PA 17314	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
CALVARY BAPTIST CHURCH206 COURTLAND PLACE BEL AIR, MD 210143710	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
CALVARY CHAPEL9341 PHILADELPHIA ROAD ROSEDALE, MD 21237	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
CAMP POSSIBILITIES FOUNDATION1446 OVERLOOK WAY BEL AIR, MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	150
CENTRE UNITED METHODIST CHURCH2409 ROCKS ROAD FOREST HILL, MD 21050	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	200
CHESAPEAKE MOMMIES25 SAINT MARYS ROAD PYLESVILLE, MD 21132	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	25
CHESTNUT GROVE CHURCH2615 PUTNAM ROAD FOREST HILL, MD 21050	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	200
CHESTNUT GROVE PRESBYTERIAN3701 SWEET AIR ROAD PHOENIX, MD 21131	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
CHRIST EPISCOPAL CHURCH 6800 OAKLAND MILLS ROAD COLUMBIA, MD 21045	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	200
CHRIST OUR KING PRESBYTERIAN10 LEXINGTON ROAD BEL AIR, MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	200
CHRISTIAN & MISSIONARY ALLIANCE1980 TRIMBLE ROAD EDGEWOOD, MD 21040	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
CHURCHVILLE PRESBYTERIAN CHURCH2844 CHURCHVILLE ROAD CHURCHVILLE, MD 210281620	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
CHURCHVILLE RECREATION COUNCIL111 GLENVILLE ROAD CHURCHVILLE,MD 21028	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
CLARKS UNITED METHODIST CHURCH2001 KALMIA ROAD BEL AIR,MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
COKEBURY UM CHURCH1304 ABINGGON ROAD ABINGDON,MD 21009	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
COMMUNITY FOUNDATION OF HARFORD COUNTY124 NORTH MAIN STREET BEL AIR,MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	2,500
DELTA CHAPEL102 CHAPEL STREET DELTA,PA 17314	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
DELTA CHURCH OF THE NAZARENE6610 DELTA ROAD DELTA,PA 173149091	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
DELTA FIRST BAPTIST CHURCH 629 MAIN STREET DELTA,PA 17314	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
DELTA PEACH BOTTOM PTA1081 ATOM ROAD DELTA,PA 17314	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	25
DELTA UNITED METHODIST CHURCH213 MAIN STREET DELTA,PA 173148960	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
DUBLIN DARLINGTON LACROSSE PROGRAMPO BOX 51 PORT DEPOSIT,MD 21904	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	50
DUBLIN MISSIONARY BAPTIST CHURCCH1727 POOLE ROAD DARLINGTON,MD 21034	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
DUBLIN UNITED METHODIST CHURCH3105 TUCKER ROAD STREET,MD 21154	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
EMMANUEL EPISCOPAL CHURCH 303 NORTH MAIN STREET BEL AIR,MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	200
EMMANUEL EPISCOPAL CHURCH 1509 GLENCOLE SPARKS GLENCOLE,MD 21152	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
EMMORTON REC SOFTBALL3124 BIRCH BROOK LANE ABINGDON,MD 21009	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	150
EVANGEL ASSEMBLY OF GOAD 801 N PARADISE ROAD ABERDEEN,MD 21001	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
FAIRVIEW AME CHURCH1209 W JARRETTSVILLE ROAD FOREST HILL,MD 21050	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	250
FAIRVIEW UNITED METHODIST 13916 JARRETTSVILLE PIKE PHOENIX,MD 21131	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
FALLSTON UNITED METHODIST 1509 FALLSTON ROAD FALLSTON,MD 21047	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	200
FAMILY AND CHILDRENS SERVICES44 E GORDON STREET BEL AIR,MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	500
FAWN GROVE OLDE TYME DAYS 941 THOMPSON ROAD FAWN GROVE,PA 17321	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	40
FIRST BAPTIST CHURCH OF ABERDEEN219 BEL AIR AVENUE ABERDEEN,MD 21001	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
FIRST PRESBYTERIAN CHURCH 224 NORTH MAIN STREET BEL AIR,MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	250
FOREST HILL NURSERY SCHOOL 2230 ROCK SPRING ROAD FOREST HILL,MD 21132	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	50
FOREST RIDGE BAPTISH CHURCH 2435 BAILEY ROAD FOREST HILL,MD 21050	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
FRIENDS OF PACK 965914 WOODHAVEN COURT HAVRE DE GRACE,MD 21078	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
FREEWILL BAPTIST CHURCH1303 PROSPECT MILL ROAD BEL AIR,MD 21015	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
GRACE ASSEMBLY OF GOD2303 CHURCHVILLE ROAD BEL AIR,MD 21015	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
GRACE UNITED METHODIST CHURCH110 WEST BEL AIR AVE ABERDEEN,MD 21001	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	200
GRANDVIEW CHRISTIAN CHURCH 2022 FALLSTON ROAD FALLSTON,MD 21047	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
GROVE PRESBYTERIAN CHURCH 50 EAST BEL AIR AVE ABERDEEN,MD 21001	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	200
HARFORD CHRISTIAN SCHOOL 1736 WHITEFORD ROAD DARLINGTON,MD 21034	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	250
HARFORD CHRISTIAN SCHOOL 1736 WHITEFORD ROAD DARLINGTON,MD 21034	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	200
HARFORD COUNTY EACPO BOX 663 FOREST HILL,MD 21050	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
HARFORD COUNTY PUBLIC SCHOOLS102 SOUTH HICKORY AVE BEL AIR,MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	7,097
HARFORD DAY SCHOOL715 MOORES MILL ROAD BEL AIR,MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	25,000
HARFORD FAMILY HOUSE53 E BEL AIR AVE ABERDEEN,MD 21001	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	50
HARFORD FRIENDS SCHOOL70 HIGHLAND ROAD STREET,MD 21154	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	500
HARMONY MISSIONARY BAPTIST CHURCH2813 E FORGE HILL ROAD BEL AIR,MD 21015	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
HAVRE DE GRACE HIGH SCHOOL 700 CONGRESS AVE HAVRE DE GRACE,MD 21078	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	75
HAVRE DE GRACE HIGH SCHOOL 700 CONGRESS AVE HAVRE DE GRACE,MD 21078	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	50
HAVRE DE GRACE UM CHURCH 101 SOUTH UNION AVENUE HAVRE DE GRACE,MD 21078	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
HDEG INDEPENDENCE CELEBRATION INCPO BOX 157 HAVRE DE GRACE,MD 21078	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	250
HFG BASEBALL2315 HOWLAND COURT FOREST HILL,MD 21050	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	150
HIGHLAND SCHOOL INC2409 CRESWELL ROAD BEL AIR,MD 21015	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	250
HOLY CROSS EPISCOPAL CHURCH4603 ROCKS ROAD STREET,MD 21154	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
JACKSONVILLE CHURCH OF GOD 14525 OLD YORK ROAD PHOENIX,MD 21131	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
JANET HARDY MEMORIAL SCHOLARSHIP FUNDPO BOX 302 CONOWINGO,MD 21918	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	50
JERUSALEM EVANGICAL LUTHERAN717 WHEELER SCHOOL ROSD BEL AIR,MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
JEWISH NATIONAL FUND2 RESERVOIR CIRCLE SUITE 203 BALTIMORE,MD 21208	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	10,000
JEWISH NATIONAL FUND2 RESERVOIR CIRCLE SUITE 203 BALTIMORE,MD 21208	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	10,000
JEWISH NATIONAL FUND77 FRANKLIN STREET SUITE 514 BOSTON,MA 02110	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	1,000
JEWISH NATIONAL FUND9918 CARVER ROAD SUITE 102 CINCINNATI,OH 45242	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	2,500
JEWISH RECOVERY HOUSES3723 OLD COURT ROAD PIKESVILLE,MD 21208	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	2,500
JOHN CARROLL SCHOOL703 CHURCHVILLE ROAD BEL AIR,MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	1,500
JOHN CARROLL SCHOOL703 CHURCHVILLE ROAD BEL AIR,MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	500
JOHN CARROLL SCHOOL703 CHURCHVILLE ROAD BEL AIR,MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	3,000
JOHN WESLEY UM CHURCH3718 PHILADELPHIA ROAD ABINGDON,MD 21009	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
KD DRAMA CLUB (KENNARD DALE HIGH SCHOOL)393 MAIN STREET FAWN GROVE,PA 17321	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	25
LUTHERAN CHURCH GOOD SHEPHERD1515 EMMORTON ROAD BEL AIR,MD 21013	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
MARCH OF DIMES175 W OSTEND STREET SUITE C BALTIMORE,MD 21230	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	250
MARYLAND BUSINESS FOR RESPONSIVE GOVERN8830 ORCHARD TREE LANE SUITE B TOWSON,MD 21286	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	500
MASON-DIXON FAIRPO BOX 10 DELTA,PA 17314	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
MEMORIAL UNITED METHODIST 17821 ELGIN ROAD POOLESVILLE,MD 20834	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
MOUNT VERNON UM CHURCH 1510 DEEP RUN ROAD WHITEFORD,MD 21160	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
MOUNTAIN CHRISTIAN CHURCH 1824 MOUNTAIN ROAD JOPPA,MD 21085	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	200
MT CALVARY FREE WILL BAPTIST PO BOX 128 PERRYMAN,MD 21001	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
MT NEB UM CHURCH962 FLINTVILLE ROAD DELTA,PA 17314	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
MT ZION BAPTIST CHURCH520 LEWIS STREET HAVRE DE GRACE,MD 21078	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
MT ZION UM CHURCH1643 CHURCHVILLE ROAD BEL AIR,MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
NEW COVENANT COMMUNITY CHURCH284 SLAB ROAD DELTA,MD 17314	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
NEW HOPE BAPTIST CHURCH116 ALICE ANN STREET BEL AIR,MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
NORRISVILLE REC COMPLEX5110 BUTTERMILK ROAD PYLESVILLE,MD 21132	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	25
NORTH HARFORD BAPTIST CHURCH4008 OLD FEDERAL HILL ROAD JARRETTSVILLE,MD 21084	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
NORTH HARFORD ENDZONE CLUB 211 PYLESVILLE ROAD PYLESVILLE,MD 21132	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
NORTH HARFORD HIGH SCHOOL BOOSTER CLUB211 PYLESVILLE ROAD PYLESVILLE,MD 21132	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
OAK GROVE BAPTIST CHURCH 2106 EAST CHURCHVILLE ROAD BEL AIR,MD 21015	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	200
PANCREATIC CANCER ACTION NETWORK1305 ST FRANCIS ROAD BEL AIR,MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	1,000
POPLAR GROVE UM CHURCH 13600 POPLAR HILL ROAD PHOENIX,MD 21131	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
PRINCE OF PEACE BAPTIST CHURCH1110 OLD FALLSTON ROAD FALLSTON,MD 21047	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
PRINCE OF PEACE CHURCH2600 WILLOUGHBY BEACH ROAD EDGEWOOD,MD 21040	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
SALEM UNITED METHODIST CHURCH5042 DELTA ROAD DELTA,PA 173149320	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
SEVENTH DAY ADVENTIST CHURCH1010 OLD JOPPA ROAD JOPPA,MD 21085	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
SHOCK TRAUMA CENTER110 SOUTH PACA STREET 9TH FLOOR BALTIMORE,MD 212011534	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	2,500
SLATE RIDGE PRESBYTEIAN CHURCH1630 CHESTNUT STREET WHITEFORD,MD 211602011	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
SLATEVILLE PRESBYTERIAN CHURCH308 SLATEVILLE ROAD DELTA,PA 173149230	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
ST FRANCIS DE SALES1450 ABINGDON ROAD ABINGDON,MD 21009	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
ST IGNATIUS CATHOLIC CHURCH 533 EAST JARRETTSVILLE ROAD FOREST HILL,MD 21050	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	250
ST JAMES AME CHURCH615-17 GREEN STREET HAVRE DE GRACE,MD 21078	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
ST JAMES METHODIST CHURCH 4080 FEDERAL HILL ROAD JARRETTSVILLE,MD 21084	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	200

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ST JOAN OF ARC222 SOUTH LAW STREET ABERDEEN,MD 21001	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
ST JOAN OF ARC222 SOUTH LAW STREET ABERDEEN,MD 21001	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	200
ST JOHN'S CATHOLIC CHURCH 13305 LONG GREEN PIKE HYDES,MD 21082	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
ST JOHN'S LUTHERAN CHURCH 3911 SWEET AIR ROAD PHOENIX,MD 21131	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	200
ST JOHN'S LUTHERAN CHURCH 13300 MANOR ROAD GLEN ARM,MD 21057	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
ST MARGARET PARISH205 HICKORY AVENUE BEL AIR,MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	200
ST MARGARET SCHOOL205 HICKORY AVENUE BEL AIR,MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	250
ST MARK'S CHURCH812 RECKORD ROAD FALLSTON,MD 21047	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	200
ST MARY'S CHURCH1021 SAINT MARYS ROAD PYLESVILLE,MD 21132	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	200
ST MARY'S EPISCOPAL CHURCH 2501 EMMORTON ROAD ABINGDON,MD 21009	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	200
ST MATTHEW AUMP CHURCH563 REVOLUTION STREET HAVRE DE GRACE,MD 21078	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
ST MATTHEW LUTHERAN CHURCH 1200 EAST CHURCHVILLE ROAD BEL AIR,MD 21015	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
ST PATRICK'S CHURCH615 CONGRESS AVENUE HAVRE DE GRACE,MD 21078	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	200
STEPPINGSTONE MUSEUM ASSN INC461 QUAKER BOTTOM ROAD HAVRE DE GRACE,MD 21078	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	150
STEVENSON AME CHURCH811 E QUAKER BOTTOM ROAD SPARKS GLENCOE,MD 21152	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
THE ALBERT P CLOSE FOUNDATION INC139 NORTH MAIN STREET BEL AIR,MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	2,000
THE HUMANE SOCIETY2208 CONNOLLY ROAD FALLSTON,MD 21047	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	250
THE JEWISH MUSEUM15 LLOYD STREET BALTIMORE,MD 21202	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	500
THE UPPER CHESAPEAKE HEALTH FOUNDATION520 UPPER CHESAPEAKE DRIVE SUITE 405 BEL AIR,MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	2,390
THE UPPER CHESAPEAKE HEALTH FOUNDATION520 UPPER CHESAPEAKE DRIVE SUITE 405 BEL AIR,MD 21014	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	3,000
TRINITY AME ZION CHURCH1006 MAIN STREET DELTA,PA 17314	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
TRINITY LUTHERAN SCHOOL & CHILD CARE CENTER1100 PHILADELPHIA ROAD JOPPA,MD 21085	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
TRINITY EVANGELICAL LUTHERAN 1100 PHILADELPHIA ROAD JOPPA,MD 21085	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
TRINITY FREEWILL BAPTIST CHURCH3414 CEDAR CHURCH ROAD DARLINGTON,MD 21034	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
UNION UNITED METHODIST CHURCH700 OLD POST ROAD ABERDEEN,MD 21001	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
UNITED STATES HOLOCAUST MEMORIAL MUSEUMPO BOX 90988 WASHINGTON DC,DC 200900988	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	1,100
UNITERIAN UNIVERSALIST FELLOWSHIP2515 CHURCHVILLE ROAD CHURCHVILLE,MD 21028	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	100
WHITEFORD VFC1407 PYLESVILLE ROAD WHITEFORD,MD 21160	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	250
VICTORIOUS FAITH FELLOWSHIP 106 ROCK SPRING ROAD FOREST HILL,MD 21050	NONE	PUBLIC CHARITY	TO FURTHER THE ORGANIZATION'S EXEMPT PURPOSE	150
Total  3a				96,837

**TY 2011 Investments Corporate
Stock Schedule**

Name: THE RALPH AND SHIRLEY KLEIN FOUNDATION INC
EIN: 52-1763518

Name of Stock	End of Year Book Value	End of Year Fair Market Value
	1,350,518	1,707,293

**TY 2011 Investments Government
Obligations Schedule****Name:** THE RALPH AND SHIRLEY KLEIN FOUNDATION INC**EIN:** 52-1763518**US Government Securities - End of
Year Book Value:**

926,889

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

994,205

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

0

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

0

TY 2011 Other Professional Fees Schedule

Name: THE RALPH AND SHIRLEY KLEIN FOUNDATION INC

EIN: 52-1763518

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	23,122	23,122		0

TY 2011 Substantial Contributors Schedule**Name:** THE RALPH AND SHIRLEY KLEIN FOUNDATION INC**EIN:** 52-1763518

Name	Address
RALPH SHIRLEY KLEIN	2101 ROCKSPRING ROAD FOREST HILL, MD 21050
KLEIN'S TOWER PLAZA INC	2101 ROCKSPRING ROAD FOREST HILL, MD 21050

TY 2011 Taxes Schedule

Name: THE RALPH AND SHIRLEY KLEIN FOUNDATION INC

EIN: 52-1763518

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX EXPENSE	203	203		0

Additional Data

Software ID:
Software Version:
EIN: 52-1763518
Name: THE RALPH AND SHIRLEY KLEIN FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description
