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Form 990-PF

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

OMB No 1545-0052

2011

Department of the Treasury Internal Revenue Service

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

For calendar year 2011, or tax year beginning 08-01-2011, and ending 07-31-2012

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

Name of foundation: CLINE CHARITABLE FUND; Employer identification number: 04-6040604; Telephone number: (617) 332-7864; City: WABAN, MA 02468; Accounting method: Cash; Fair market value: \$263,106

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))

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

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

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash—non-interest-bearing	9,809	7,341	7,341	
	2 Savings and temporary cash investments				
	3 Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	4 Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)	137,267	11,300	255,765	
	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)	126,898			
	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)	273,974	18,641	263,106		
Liabilities	17 Accounts payable and accrued expenses				
	18 Grants payable				
	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable (attach schedule)				
	22 Other liabilities (describe ▶ _____)				
	23 Total liabilities (add lines 17 through 22)		0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24 Unrestricted				
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund				
	29 Retained earnings, accumulated income, endowment, or other funds	273,974	18,641		
30 Total net assets or fund balances (see page 17 of the instructions)	273,974	18,641			
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	273,974	18,641			

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	273,974
2	Enter amount from Part I, line 27a	2	-419,333
3	Other increases not included in line 2 (itemize) ▶ _____	3	164,000
4	Add lines 1, 2, and 3	4	18,641
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	18,641

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	150
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	144,777	651,948	0.222068
2009	35,012	678,491	0.051603
2008	19,773	585,137	0.033792
2007	207,955	834,914	0.249074
2006	92,761	990,307	0.093669

2	Total of line 1, column (d).	2	0.650206
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	0.130041
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	403,381
5	Multiply line 4 by line 3.	5	52,456
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	88
7	Add lines 5 and 6.	7	52,544
8	Enter qualifying distributions from Part XII, line 4.	8	427,105

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

Table with 11 main rows and sub-rows (a-e) for credits and payments. Includes fields for tax due, overpayment, and refunded amounts.

Part VII-A Statements Regarding Activities

Table with 10 main rows (1a-10) regarding foundation activities, including political influence, expenditures, and reporting requirements.

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 LOUISE C SLOTNICK Telephone no (617) 332-7864 Located at 47 OAKVALE ROAD WABAN MA ZIP+4 02468			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			<input type="checkbox"/>
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	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 N/A			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? <input type="checkbox"/> 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			
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years 20___, 20___, 20___, 20___				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b			
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i>)	3b			
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b			No

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

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

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
LOUISE C SLOTNICK 17 OAKVALE RD WABAN, MA 02468	TRUSTEE 1 00	0	0	0
LARRY S ROSEN 287-41 LANGLEY ROAD NEWTON CENTRE, MA 02459	TRUSTEE 1 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

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

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. **▶**

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 N/A	
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	401,223
b	Average of monthly cash balances.	1b	8,301
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	409,524
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	409,524
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	6,143
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	403,381
6	Minimum investment return. Enter 5% of line 5.	6	20,169

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	20,169
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	88
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	88
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	20,081
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	20,081
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	20,081

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	427,105
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	427,105
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	88
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	427,017

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				20,081
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				44,308
b From 2007.				169,093
c From 2008.				
d From 2009.				1,588
e From 2010.				12,699
f Total of lines 3a through e.	227,688			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 427,105				
a Applied to 2010, but not more than line 2a				
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.				20,081
e Remaining amount distributed out of corpus	407,024			
5 Excess distributions carryover applied to 2011 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	634,712			
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				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).				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	44,308			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	590,404			
10 Analysis of line 9				
a Excess from 2007.				169,093
b Excess from 2008.				
c Excess from 2009.				1,588
d Excess from 2010.				12,699
e Excess from 2011.				407,024

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)

Table with 5 columns: (a) 2011, (b) 2010, (c) 2009, (d) 2008, (e) Total. Rows include: 2a Enter the lesser of the adjusted net income...; b 85% of line 2a; c Qualifying distributions from Part XII...; d Amounts included in line 2c not used directly...; e Qualifying distributions made directly...; 3 Complete 3a, b, or c for the alternative test relied upon; a "Assets" alternative test; b "Endowment" alternative test; c "Support" alternative test.

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))

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 <i>Paid during the year</i> See Additional Data Table				
Total ▶ 3a				427,105
b <i>Approved for future payment</i>				
Total ▶ 3b				

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>				
BETH ISRAEL DEACONESS MED CTR BETH ISRAEL DEACONESS MED CTR 330 BROOKLINE AVENUE 330 BROOKLINE AVENUE BOSTON,MA 02215			CHARITABLE	250
REVERE FIRE DEPARTMENT REVERE FIRE DEPARTMENT 400 BROADWAY 400 BROADWAY REVERE,MA 02151			CHARITABLE	150
COMBINED JEWISH PHILANTHROPIES COMBINED JEWISH PHILANTHROPIES 126 HIGH STREET 126 HIGH STREET BOSTON,MA 02110			CHARITABLE	150
TEMPLE EMANUEL TEMPLE EMANUEL 385 WARD STREET 385 WARD STREET NEWTON,MA 02459			CHARITABLE	2,500
TREES OF LIFE SYLVIA BAND TREES OF LIFE 1200 CENTRE STREET 1200 CENTRE STREET BOSTON,MA 02131			CHARITABLE	500
NEWTON FIREFIGHTERS NEWTON FIREFIGHTERS PO BOX 600384 PO BOX 600384 NEWTON,MA 02460			CHARITABLE	100
ALZHEIMER'S ASSOCIATION OF MANH ALZHEIMER'S ASSOCIATION OF MA/NH PO BOX 96011 PO BOX 96011 WASHINGTON,DC 20090			CHARITABLE	300
LENNY ZAKIM FUND LENNY ZAKIM FUND 33 ARCH STREET 33 ARCH STREET BOSTON,MA 02110			CHARITABLE	250
JCAM CHARITABLE FUND JCAM CHARITABLE FUND 189 WELLS AVENUE 189 WELLS AVENUE NEWTON CENTRE,MA 02459			CHARITABLE	250
COMPASSIONATE CARE COMPASSIONATE CARE 752 WEST FALMOUTH HIGHWAY 752 WEST FALMOUTH HIGHWAY FALMOUTH,MA 02540			CHARITABLE	500
SCHWARTZ CENTER SCHWARTZ CENTER 205 PORTLAND STREET 205 PORTLAND STREET BOSTON,MA 02114			CHARITABLE	100
NEWTON WELLESLEY HOSPITAL NEWTON WELLESLEY HOSPITAL 2014 WASHINGTON STREET 2014 WASHINGTON STREET NEWTON,MA 02462			CHARITABLE	1,000
HOME FOR LITTLE WANDERERS HOME FOR LITTLE WANDERERS 271 HUNTINGTON AVE 271 HUNTINGTON AVE BOSTON,MA 02115			CHARITABLE	44,307
PHILLIPS BROOKS HOUSE ASSOC PHILLIPS BROOKS HOUSE ASSOC HARVARD YARD HARVARD YARD CAMBRIDGE,MA 02138			CHARITABLE	20,551
BIRTHDAY WISHES BIRTHDAY WISHES 15 DAYTON STREET 15 DAYTON STREET SOUTH HADLEY,MA 01075			CHARITABLE	4,905
NEW ENGLAND CAMPING ASSOC NEW ENGLAND CAMPING ASSOC 80 WESTVIEW STREET 80 WESTVIEW STREET LEXINGTON,MA 02421			CHARITABLE	5,031
STEVE GLIDDEN FOUNDATION STEVE GLIDDEN FOUNDATION PO BOX 1427 PO BOX 1427 POINT ROBERTS,WA 98281			CHARITABLE	7,977
ROFEH INTERNATIONAL ROFEH INTERNATIONAL 1710 BEACON ST 1710 BEACON ST BROOKLINE,MA 02445			CHARITABLE	22,014
HOSPICE OF THE GOOD SHEPHERD HOSPICE OF THE GOOD SHEPHERD 2042 BEACON ST 2042 BEACON ST NEWTON,MA 02468			CHARITABLE	11,007
REACH REACH PO BOX 540024 PO BOX 540024 WALTHAM,MA 02454			CHARITABLE	500
NEWTON FREE LIBRARY NEWTON FREE LIBRARY 330 HOMER ST 330 HOMER ST NEWTON,MA 02459			CHARITABLE	200
CARROLL CENTER FOR THE BLIND CARROLL CENTER FOR THE BLIND 1841 TRAPELO RD 1841 TRAPELO RD WALTHAM,MA 02451			CHARITABLE	9,813
PINE STREET INN PINE STREET INN 444 HARRISON AVE 444 HARRISON AVE BOSTON,MA 02118			CHARITABLE	5,036
CRADLES TO CRAYONS CRADLE TO CRAYONS 155 N BEACON ST 155 N BEACON ST BRIGHTON,MA 02135			CHARITABLE	5,036
NEWTON FREE LIBRARY NEWTON FREE LIBRARY 330 HOMER ST 330 HOMER ST NEWTON,MA 02459			CHARITABLE	5,036
MAIMONIDES SCHOOL MAIMONIDES SCHOOL 34 PHILBRICK ROAD 34 PHILBRICK ROAD BROOKLINE,MA 02445			CHARITABLE	11,623
COMMONWEALTH ZOOLOGICAL CORP COMMONWEALTH ZOOLOGICAL CORP 1 FRANKLIN PARK ROAD 1 FRANKLIN PARK ROAD BOSTON,MA 02121			CHARITABLE	6,712
SUSAN LOVE RESEARCH FOUNDATION SUSAN LOVE RESEARCH FOUNDATION 2811 WILSHIRE BLVD SUITE 2811 WILSHIRE BLVD SUITE SANTA MONICA,CA 90403			CHARITABLE	4,911
ROSIE'S PLACE ROSIE'S PLACE 889 HARRISON AVE 889 HARRISON AVE BOSTON,MA 02118			CHARITABLE	5,101
GREATER BOSTON FOOD BANK GREATER BOSTON FOOD BANK 70 SOUTH BAY AVE 70 SOUTH BAY AVE BOSTON,MA 02118			CHARITABLE	5,101

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>				
HELPING HANDS HELPING HANDS541 CAMBRIDGE STREET 541 CAMBRIDGE STREET BOSTON,MA 02134			CHARITABLE	5,101
MASS GENERAL HOSPITAL FBO BIEDERMAN MASS GENERAL HOSPITAL FBO BIEDERMAN175 CAMBRIDGE ST 175 CAMBRIDGE ST BOSTON,MA 02114			CHARITABLE	19,944
MASS GENERAL HOSPITAL FBO TAKVORIAN MASS GENERAL HOSPITAL FBO TAKVORIAN175 CAMBRIDGE ST 175 CAMBRIDGE ST BOSTON,MA 02114			CHARITABLE	19,944
CHILDREN'S HOSPITAL BOSTON CHILDREN'S HOSPITAL BOSTON 300 LOGWOOD AVE 300 LOGWOOD AVER BOSTON,MA 02115			CHARITABLE	19,944
TENACITY TENACITY38 EVERETT ST SUITE 50 38 EVERETT ST SUITE 50 BOSTON,MA 02134			CHARITABLE	5,047
CHARLES RIVER WINGS OF AUTISM CHARLES RIVER WINGS OF AUTISM59 EAST MILITIA HEIGHTS 59 EAST MILITIA HEIGHTS NEEDHAM,MA 02492			CHARITABLE	5,047
ALRAY TAYLOR SECOND CHANCE ALRAY TAYLOR SECOND CHANCE PO BOX 960400 PO BOX 960400 BOSTON,MA 02196			CHARITABLE	5,047
BREAD AND ROSES BREAD AND ROSESPO BOX 7 PO BOX 7 LAWRENCE,MA 01842			CHARITABLE	5,047
UNITED SERVICE ORGANIZATION UNITED SERVICE ORGANIZATION PO BOX 96322 PO BOX 96322 WASHINGTON,DC 20090			CHARITABLE	8,559
DRS WITHOUT BORDERS DRS WITHOUT BORDERS333 7TH AVE 2ND FLOOR 333 7TH AVE 2ND FLOOR NEW YORK,NY 10001			CHARITABLE	8,465
JULIES FAMILY LEARNING PROGRAM JULIES FAMILY LEARNING PROGRAM133 DORCHESTER ST 133 DORCHESTER ST BOSTON,MA 02127			CHARITABLE	2,500
BRISTOL LODGE SOUP KITCHEN BRISTOL LODGE SOUP KITCHEN 545 MOODY ST 545 MOODY ST WALTHAM,MA 02453			CHARITABLE	2,500
BRAIN INJURY ASSOC OF MA BRAIN INJURY ASSOC OF MA30 LYMAN ST SUITE 10 30 LYMAN ST SUITE 10 WESTBOROUGH,MA 01581			CHARITABLE	4,982
MOTHERS AGAINST DRUNK DRIVING MOTHERS AGAINST DRUNK DRIVING511 E JOHN CARPENTER FREE 511 E JOHN CARPENTER FREE IRVING,TX 75062			CHARITABLE	4,982
STARLIGHT CHILDREN'S FDN STARLIGHT CHILDREN'S FDN2049 CENTURY PARK EAST 2049 CENTURY PARK EAST LOS ANGELES,CA 90067			CHARITABLE	5,063
NEIGHBOR BRIGADE NEIGHBOR BRIGADE18 WILLARD ST 18 WILLARD ST WAYLAND,MA 01778			CHARITABLE	2,531
MONTSERRAT COLLEGE OF ART MONTSERRAT COLLEGE OF ART23 ESSEX ST 23 ESSEX ST BEVERLY,MA 01915			CHARITABLE	2,476
SECOND STEP INC SECOND STEP INC1502 NW OCEANVIEW DR 1502 OCEANVIEW DR WALDPOR,OR 97394			CHARITABLE	2,476
WILD FLOWER CAMP FDN WILD FLOWER CAMP FDNPO BOX 81116 PO BOX 81116 WELLESLEY HILLS,MA 02481			CHARITABLE	2,476
SILENT SPRING INSTITUTE SILENT SPRING INSTITUTE29 CRAFTS ST 29 CRAFTS ST NEWTON,MA 02458			CHARITABLE	4,836
ISRAEL TENNIS CENTERS ISRAEL TENNIS CENTERS3275 WEST HILLSBORO BLVD 3275 WEST HILLSBORO BLVD DEERFIELD BEACH,FL 33442			CHARITABLE	4,836
LOVIN' SPOONFULS INC LOVIN' SPOONFULS INC418 COMMONWEALTH AVE 418 COMMONWEALTH AVE BOSTON,MA 02215			CHARITABLE	5,470
MASS GENERAL HOSPITAL FBO RUSKIN MASS GENERAL HOSPITAL FBO RUSKIN175 CAMBRIDGE ST 175 CAMBRIDGE ST BOSTON,MA 02114			CHARITABLE	20,394
HOME FOR LITTLE WANDERERS HOME FOR LITTLE WANDERERS 271 HUNTINGTON AVE 271 HUNTINGTON AVE BOSTON,MA 02115			CHARITABLE	250
NATIONAL GEOGRAPHIC SOCIETY NATIONAL GEOGRAPHIC SOCIETYPO BOX 98199 PO BOX 98199 WASHINGTON,DC 20090			CHARITABLE	4,995
THE DAVID PROJECT THE DAVID PROJECT6700 WOODLANDS PARKWAY 6700 WOODLANDS PARKWAY THE WOODLANDS,TX 77382			CHARITABLE	5,005
LENNY ZAKIM FUND LENNY ZAKIM FUND33 ARCH ST 26TH FLOOR 33 ARCH ST 26TH FLOOR BOSTON,MA 02110			CHARITABLE	5,005
THE MAY INSTITUTE THE MAY INSTITUTE41 PACELLA PARK DR 41 PACELLA PARK DR RANDOLPH,MA 02368			CHARITABLE	5,005
HOPE IN BLOOM INC HOPE IN BLOOM INC202 BUSSEY ST 202 BUSSEY ST DEDHAM,MA 02026			CHARITABLE	5,005
MASS GENERAL CANCER CTR MASS GENERAL CANCER CTR55 FRUIT ST 55 FRUIT ST BOSTON,MA 02114			CHARITABLE	1,000

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
PILGRIM CONGREGATIONAL CHURCH PILGRIM CONGREGATIONAL CHURCH 15 COMMON ST 15 COMMON ST SOUTHBOROUGH,MA 01772			CHARITABLE	4,980
ON THE RISE ON THE RISE 341 BROADWAY 341 BROADWAY CAMBRIDGE,MA 02139			CHARITABLE	2,490
BOSTON RESCUE MISSION BOSTON RESCUE MISSION 1 PINE HILL DR STE 500 1 PINE HILL DR STE 500 QUINCY,MA 02169			CHARITABLE	4,975
COMMUNITY COOKS INC COMMUNITY COOKS INC 1 SUMMER ST 1 SUMMER ST SOMERVILLE,MA 02143			CHARITABLE	2,501
NEWTON POLICE NEWTON POLICE 1321 WASHINGTON ST 1321 WASHINGTON ST NEWTON,MA 02465			CHARITABLE	100
JEWISH WAR VETERANS JEWISH WAR VETERANS 1811 R STREET NW 1811 R STREET NW WASHINGTON,DC 20009			CHARITABLE	1,739
JEWISH WAR VETERANS JEWISH WAR VETERANS 1811 R STREET NW 1811 R STREET NW WASHINGTON,DC 20009			CHARITABLE	3,257
LOUIS D BROWN PEACE INSTITUTE LOUIS D BROWN PEACE INSTITUTE 1452 DORCHESTER AVE 1452 DORCHESTER AVE DORCHESTER,MA 02122			CHARITABLE	4,976
WOMEN OF MEANS WOMEN OF MEANS 148 LINDEN ST STE 208 148 LINDEN ST STE 208 WELLESLEY,MA 02482			CHARITABLE	4,976
RACHEL MOLLY MARKOFF FDN RACHEL MOLLY MARKOFF FDN 33 CHESTNUT ST 33 CHESTNUT ST WELLESLEY,MA 02481			CHARITABLE	5,027
SAMUEL B HANSER MEMORIAL TR SAMUEL B HANSER MEMORIAL TR 589 SAW MILL BROOK PKWY 589 SAW MILL BROOK PKWY NEWTON,MA 02459			CHARITABLE	5,017
CAMP HARBOR VIEW FDN CAMP HARBOR VIEW FDN 200 CLARENDON ST 60TH FL 200 CLARENDON ST 60TH FL BOSTON,MA 02116			CHARITABLE	5,106
BETH ISRAEL DEACONESS MED CTR BETH ISRAEL DEACONESS MED CTR 330 BROOKLINE AVE 330 BROOKLINE AVE BOSTON,MA 02215			CHARITABLE	1,878
AMERICAN FRIENDS MAGEN DAVID ADOM AMERICAN FRIENDS MAGEN DAVID ADOM 352 SEVENTH AVE STE 400 352 SEVENTH AVE STE 400 NEW YORK,NY 10001			CHARITABLE	5,140
FRIENDS OF DANA FARBER FRIENDS OF DANA FARBER 450 BROOKLINE AVE 450 BROOKLINE AVE BOSTON,MA 02215			CHARITABLE	100
Total				427,105

TY 2011 Accounting Fees Schedule

Name: CLINE CHARITABLE FUND

EIN: 04-6040604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROSEN & ASSOC	5,000	5,000		

TY 2011 Compensation Explanation

Name: CLINE CHARITABLE FUND

EIN: 04-6040604

Person Name	Explanation
LOUISE C SLOTNICK	
LARRY S ROSEN	

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: CLINE CHARITABLE FUND

EIN: 04-6040604

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
TEMPLETON GLOBAL BOND FUND	2011-01	PURCHASE	2012-05		5,000	4,392			608	

TY 2011 Investments Corporate Stock Schedule

Name: CLINE CHARITABLE FUND

EIN: 04-6040604

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AT&T		
BELLSOUTH CORP		
BOSTON PROPERTIES INC REIT		
CENTURY BANCORP INC	3,914	247,258
CHARLES RIVER LABORATORIES	7,386	8,507
GENERAL ELECTRIC CO		
JPMORGAN CHASE & CO		
LAS VEGAS SANDS CORP		
MCDONALDS CORP		
MERCK & CO INC NEW		
MICROSOFT CORP		
VERIZON		

TY 2011 Investments - Other Schedule

Name: CLINE CHARITABLE FUND

EIN: 04-6040604

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
FRANKLIN AGE HIGH INCOME FUND	AT COST		
TEMPLETON GLOBAL BOND FUND CL C	AT COST		

TY 2011 Legal Fees Schedule

Name: CLINE CHARITABLE FUND

EIN: 04-6040604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	407			

TY 2011 Other Expenses Schedule

Name: CLINE CHARITABLE FUND

EIN: 04-6040604

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXPENSES				
STATE FILING FEE	35			

TY 2011 Other Increases Schedule

Name: CLINE CHARITABLE FUND

EIN: 04-6040604

Description	Amount
UNREALIZED GAINS OF DONATED ASSETS	164,000

TY 2011 Taxes Schedule

Name: CLINE CHARITABLE FUND

EIN: 04-6040604

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL TAXES	173			
FOREIGN TAX	27			