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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

Do not enter social security numbers on this form as it may be made public.

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

OMB No. 1545-0052

2014

Open to Public Inspection

For calendar year 2014 or tax year beginning NOV 1, 2014, and ending OCT 31, 2015

Name of foundation

CHARLES AND FIGA KLINE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

5050 TILGHMAN STREET COMMERCE CORPORATE

115

City or town, state or province, country, and ZIP or foreign postal code

ALLENTOWN, PA 18104

G Check all that apply:

☐

Initial return

☐

Initial return of a former public charity

☐

Final return

☐

Amended return

☐

Address change

☐

Name change

H Check type of organization:

☐

Section 501(c)(3) exempt private foundation

☐

Section 4947(a)(1) nonexempt charitable trust

☒

Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 8,691,950.

(Part I, column (d) must be on cash basis)

(Part I, column (d) must be on cash basis)

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

(a) Revenue and
expenses per books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch. B3 Interest on savings and temporary
cash investments

209.

209.

STATEMENT 1

4 Dividends and interest from securities

217,721.

217,721.

STATEMENT 2

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

364,609.

b Gross sales price for all
assets on line 6a

2,068,377.

7 Capital gain net income (from Part IV, line 2)

364,609.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns
and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

12 Total. Add lines 1 through 11

582,539.

582,539.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

b Accounting fees

STMT 3

4,400.

0.

0.

c Other professional fees

17 Interest

18 Taxes

STMT 4

10,900.

0.

0.

19 Depreciation and depletion

20 Occupancy

3,000.

0.

0.

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 5

41,615.

0.

0.

24 Total operating and administrative
expenses Add lines 13 through 23

59,915.

0.

0.

25 Contributions, gifts, grants paid

632,000.

632,000.

26 Total expenses and disbursements.
Add lines 24 and 25

691,915.

0.

632,000.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

-109,376.

b Net investment income (if negative, enter -0-)

582,539.

c Adjusted net income (if negative, enter -0-)

N/A

423501
11-24-14

LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	13,188.	172,048.	172,048.
	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			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 6	7,477,108.	7,208,872.	8,519,902.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item i)	7,490,296.	7,380,920.	8,691,950.	
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			
	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 ▶ <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	7,490,296.	7,380,920.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	7,490,296.	7,380,920.		
31 Total liabilities and net assets/fund balances	7,490,296.	7,380,920.		

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	7,490,296.
2 Enter amount from Part I, line 27a	2	-109,376.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,380,920.
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	7,380,920.

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			
b SEE ATTACHED STATEMENTS			
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			
b			
c			
d			
e 2,068,377.		1,703,768.	364,609.

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			
b			
c			
d			
e			364,609.

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	364,609.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

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 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))
2013	299,000.	8,972,336.	.033325
2012	431,200.	8,336,714.	.051723
2011	449,300.	8,001,545.	.056152
2010	439,322.	8,041,452.	.054632
2009	403,334.	7,548,822.	.053430

2 Total of line 1, column (d)	2	.249262
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	.049852
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5	4	8,979,894.
5 Multiply line 4 by line 3	5	447,666.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,825.
7 Add lines 5 and 6	7	453,491.
8 Enter qualifying distributions from Part XII, line 4	8	632,000.

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b.		1	5,825.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,825.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	5,825.
6 Credits/Payments:			
a 2014 estimated tax payments and 2013 overpayment credited to 2014	6a	10,600.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,600.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,775.	
11 Enter the amount of line 10 to be: Credited to 2015 estimated tax <input checked="" type="checkbox"/> 4,775. Refunded <input checked="" type="checkbox"/> 0.	11		0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the 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		X
1c Did the foundation file Form 1120-POL for this year?		X
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.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
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		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>PA</u>		
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	X	
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 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>STEWART FURMANSKY</u> Telephone no. ► <u>610-437-4077</u> Located at ► <u>5050 TILGHMAN STREET, SUITE 115, ALLENTOWN, PA</u> ZIP+4 ► <u>18104</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2014, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22.1). If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	
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 2014?	1b	
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)):	1c	X
a	At the end of tax year 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►	2a	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►	N/A	
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	3b	
b	If "Yes," did it have excess business holdings in 2014 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2014)	4a	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4b	X
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 2014?		

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

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.

(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
BARNET H. FRAENKEL 4336 FARMINGTON COURT ALLENTOWN, PA 18104	VICE PRESIDENT 5.00	0.	0.	0.
ROBERTO FISCHMANN 3003 TURNER STREET ALLENTOWN, PA 18104	SECRETARY 5.00	0.	0.	0.
STEWART FURMAN SKY 1343 DEERFIELD DRIVE ALLENTOWN, PA 18104	PRESIDENT 5.00	0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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

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Part X**Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	8,976,378.
b	Average of monthly cash balances	1b	140,266.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	9,116,644.
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	9,116,644.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	136,750.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,979,894.
6	Minimum investment return. Enter 5% of line 5	6	448,995.

Part XI**Distributable Amount** (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	448,995.
2a	Tax on investment income for 2014 from Part VI, line 5	2a	5,825.
b	Income tax for 2014. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,825.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	443,170.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	443,170.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	443,170.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	632,000.
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	632,000.
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	5	5,825.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	626,175.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				443,170.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2014:				
a From 2009				
b From 2010				
c From 2011	29,137.			
d From 2012	24,598.			
e From 2013				
f Total of lines 3a through e	53,735.			
4 Qualifying distributions for 2014 from Part XII, line 4: ▶ \$ 632,000.				
a Applied to 2013, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2014 distributable amount				443,170.
e Remaining amount distributed out of corpus	188,830.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	242,565.			
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5				
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 instructions		0.		
e Undistributed income for 2013. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2014. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2009 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	242,565.			
10 Analysis of line 9:				
a Excess from 2010				
b Excess from 2011	29,137.			
c Excess from 2012	24,598.			
d Excess from 2013				
e Excess from 2014	188,830.			

N/A

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

Prior 3 years

(4) Gross investment income

(c) 2012

(c) 2012

(d) 2011

(e) Total

2014.05020 CHARLES AND FIGA KLINE FOUN 44250A 1

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				
CONGREGATION AM HASKALAH 1190 W. MACADA ROAD BETHLEHEM, PA 18107	NONE	PUBLIC	UNRESTRICTED	2,000.
CONGREGATION KENESETH ISRAEL 2227 W. CHEW STREET ALLENTOWN, PA 18104	NONE	PUBLIC	UNRESTRICTED	30,000.
CONGREGATION SONS OF ISRAEL 2715 TILGHMAN STREET ALLENTOWN, PA 18104	NONE	PUBLIC	UNRESTRICTED	20,000.
FRIENDSHIP CIRCLE OF LEHIGH VALLEY 702 N. 22ND STREET ALLENTOWN, PA 18104	NONE	PUBLIC	UNRESTRICTED	22,000.
HEBREW FAMILY LEAGUE 3050 COLLEGE HEIGHTS BLVD ALLENTOWN, PA 18104	NONE	PUBLIC	UNRESTRICTED	15,000.
Total	SEE CONTINUATION SHEET(S)			632,000.
b Approved for future payment				
NONE				
Total				0.

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	ADVANCE AUTO PARTS INC	P	VARIOUS	VARIOUS
b	AMETEK INC	P	VARIOUS	VARIOUS
c	APPLE INC	P	VARIOUS	VARIOUS
d	ARTHUR J GALLAGHER & CO	P	VARIOUS	VARIOUS
e	BALL CORP	P	VARIOUS	VARIOUS
f	BAXTER INTL INC	P	VARIOUS	VARIOUS
g	BAXALTA INC	P	VARIOUS	VARIOUS
h	BB&T CORP	P	VARIOUS	VARIOUS
i	BEMIS COMPANY	P	VARIOUS	VARIOUS
j	BIG LOTS INC	P	VARIOUS	VARIOUS
k	BROADRIDGE FINL SOL LLC	P	VARIOUS	VARIOUS
l	BROWN & BROWN INC	P	VARIOUS	VARIOUS
m	CADENCE DESIGN SYSTEMS, INC	P	VARIOUS	VARIOUS
n	C.H. ROBINSON WORLDWIDE INC	P	VARIOUS	VARIOUS
o	CHEVRON CORPORATION	P	VARIOUS	VARIOUS

(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	4,385.	1,790.	2,595.
b	8,750.	4,844.	3,906.
c	48,421.	24,314.	24,107.
d	1,742.	1,412.	330.
e	10,697.	6,319.	4,378.
f	60,717.	52,812.	7,905.
g	29,786.	23,539.	6,247.
h	69,949.	75,733.	-5,784.
i	1,129.	1,142.	-13.
j	1,606.	1,352.	254.
k	3,835.	1,618.	2,217.
l	2,679.	2,734.	-55.
m	2,761.	1,743.	1,018.
n	5,007.	4,650.	357.
o	53,067.	50,573.	2,494.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,595.
b			3,906.
c			24,107.
d			330.
e			4,378.
f			7,905.
g			6,247.
h			-5,784.
i			-13.
j			254.
k			2,217.
l			-55.
m			1,018.
n			357.
o			2,494.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

CHARLES AND FIGA KLINE FOUNDATION

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	CHURCH AND DWIGHT CO INC	P	VARIOUS	VARIOUS
b	CISCO SYSTEMS INC	P	VARIOUS	VARIOUS
c	COLGATE PALMOLIVE CO	P	VARIOUS	VARIOUS
d	COMMERCE BANCSHARES INC	P	VARIOUS	VARIOUS
e	CRANE CO	P	VARIOUS	VARIOUS
f	DELUXE CORPORATION	P	VARIOUS	VARIOUS
g	DICK'S SPORTING GOODS INC.	P	VARIOUS	VARIOUS
h	DISCOVER FINANCIAL SERVICES	P	VARIOUS	VARIOUS
i	DOVER CORP	P	VARIOUS	VARIOUS
j	EXXON MOBIL CORPORATION	P	VARIOUS	VARIOUS
k	FACTSET RESEARCH SYSTEMS INC	P	VARIOUS	VARIOUS
l	FOOT LOCKER INC	P	VARIOUS	VARIOUS
m	GENUINE PARTS CO	P	VARIOUS	VARIOUS
n	GLOBAL PAYMENTS INC	P	VARIOUS	VARIOUS
o	HALLIBURTON CO	P	VARIOUS	VARIOUS

(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	4,129.	2,241.	1,888.
b	13,032.	10,437.	2,595.
c	14,335.	10,378.	3,957.
d	4,272.	3,467.	805.
e	2,184.	2,748.	-564.
f	5,250.	3,635.	1,615.
g	647.	835.	-188.
h	7,741.	3,305.	4,436.
i	5,279.	4,864.	415.
j	31,287.	31,038.	249.
k	4,797.	2,634.	2,163.
l	660.	568.	92.
m	13,744.	12,564.	1,180.
n	18,315.	15,633.	2,682.
o	56,891.	84,248.	-27,357.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,888.
b			2,595.
c			3,957.
d			805.
e			-564.
f			1,615.
g			-188.
h			4,436.
i			415.
j			249.
k			2,163.
l			92.
m			1,180.
n			2,682.
o			-27,357.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

CHARLES AND FIGA KLINE FOUNDATION

23-6262315

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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	HANCOCK HOLDING CO	P	VARIOUS	VARIOUS
b	HANESBRANDS INC	P	VARIOUS	VARIOUS
c	HARRIS CORPORATION	P	VARIOUS	VARIOUS
d	HEALTH NET INC	P	VARIOUS	VARIOUS
e	HOLLYFRONTIER CORP	P	VARIOUS	VARIOUS
f	HORMEL FOODS CORP	P	VARIOUS	VARIOUS
g	HSN INC	P	VARIOUS	VARIOUS
h	HUBBELL INC CL B	P	VARIOUS	VARIOUS
i	INTEL CORP	P	VARIOUS	VARIOUS
j	INTERNATIONAL BUS MACHS CORP	P	VARIOUS	VARIOUS
k	J2 GLOBAL INC	P	VARIOUS	VARIOUS
l	JOHNSON & JOHNSON	P	VARIOUS	VARIOUS
m	L-3 COMMUNICATIONS HOLDINGS (SPIN-OFF TO ENGILITY	P	VARIOUS	VARIOUS
n	LABORATORY CRP OF AMER HLDGS	P	VARIOUS	VARIOUS
o	MACYS INC	P	VARIOUS	VARIOUS

(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	2,319.	2,803.	-484.
b	4,574.	2,151.	2,423.
c	4,047.	2,436.	1,611.
d	21,885.	14,229.	7,656.
e	1,867.	1,965.	-98.
f	3,419.	1,617.	1,802.
g	610.	763.	-153.
h	2,984.	2,091.	893.
i	14,389.	11,102.	3,287.
j	78,867.	82,077.	-3,210.
k	4,316.	1,920.	2,396.
l	11,270.	6,909.	4,361.
m	2,333.	1,333.	1,000.
n	38,889.	30,799.	8,090.
o	10,466.	8,767.	1,699.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-484.
b			2,423.
c			1,611.
d			7,656.
e			-98.
f			1,802.
g			-153.
h			893.
i			3,287.
j			-3,210.
k			2,396.
l			4,361.
m			1,000.
n			8,090.
o			1,699.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

CHARLES AND FIGA KLINE FOUNDATION

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 MARSH & MCLENNAN CO	P	VARIOUS	VARIOUS
b MCCORMICK & COMPANY INC NON VTG SHS	P	VARIOUS	VARIOUS
c MCKESSON HBOC INC	P	VARIOUS	VARIOUS
d MEDNAX INC	P	VARIOUS	VARIOUS
e MEDTRONIC PLC COM	P	VARIOUS	VARIOUS
f MEREDITH CORP	P	VARIOUS	VARIOUS
g MICROSOFT CORP	P	VARIOUS	VARIOUS
h MINERALS TECHNOLOGIES INC	P	VARIOUS	VARIOUS
i MSCI INC	P	VARIOUS	VARIOUS
j OLIN CORP	P	VARIOUS	VARIOUS
k OMNICARE INC	P	VARIOUS	VARIOUS
l ORACLE CORP	P	VARIOUS	VARIOUS
m PANERA BREAD COMPANY	P	VARIOUS	VARIOUS
n PAREXEL INTERNATIONAL CORP	P	VARIOUS	VARIOUS
o PEPSICO INC	P	VARIOUS	VARIOUS

(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 9,139.		5,675.	3,464.
b 6,400.		4,392.	2,008.
c 8,574.		3,488.	5,086.
d 2,551.		2,159.	392.
e 119,561.		98,711.	20,850.
f 2,110.		2,302.	-192.
g 17,167.		9,849.	7,318.
h 9,727.		5,229.	4,498.
i 18,483.		13,341.	5,142.
j 18,889.		23,728.	-4,839.
k 27,319.		9,912.	17,407.
l 13,424.		9,401.	4,023.
m 2,683.		2,110.	573.
n 1,249.		1,338.	-89.
o 11,755.		7,838.	3,917.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,464.
b			2,008.
c			5,086.
d			392.
e			20,850.
f			-192.
g			7,318.
h			4,498.
i			5,142.
j			-4,839.
k			17,407.
l			4,023.
m			573.
n			-89.
o			3,917.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

CHARLES AND FIGA KLINE FOUNDATION

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 QUALCOMM INC	P	VARIOUS	VARIOUS
b RAYTHEON CO	P	VARIOUS	VARIOUS
c ROSS STORES	P	VARIOUS	VARIOUS
d SCHLUMBERGER LTD	P	VARIOUS	VARIOUS
e SCIQEST INC	P	VARIOUS	VARIOUS
f SILGAN HOLDINGS INC	P	VARIOUS	VARIOUS
g SIRONA DENTAL SYSTEMS INC	P	VARIOUS	VARIOUS
h SYNOPSIS INC	P	VARIOUS	VARIOUS
i TE CONNECTIVITY LTD	P	VARIOUS	VARIOUS
j TJX COMPANIES INC	P	VARIOUS	VARIOUS
k TORCHMARK CORP	P	VARIOUS	VARIOUS
l TORO CO	P	VARIOUS	VARIOUS
m TRUSTMARK CORP	P	VARIOUS	VARIOUS
n TUPPERWARE BRANDS CORP	P	VARIOUS	VARIOUS
o UNION PACIFIC CORP	P	VARIOUS	VARIOUS

(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 9,602.		8,168.	1,434.
b 10,167.		5,370.	4,797.
c 28,865.		15,359.	13,506.
d 27,491.		31,249.	-3,758.
e 2,430.		2,532.	-102.
f 998.		1,135.	-137.
g 1,625.		1,472.	153.
h 739.		761.	-22.
i 10,824.		8,059.	2,765.
j 12,338.		6,032.	6,306.
k 19,821.		15,198.	4,623.
l 4,867.		2,270.	2,597.
m 1,321.		1,319.	2.
n 1,800.		1,679.	121.
o 12,910.		8,237.	4,673.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,434.
b			4,797.
c			13,506.
d			-3,758.
e			-102.
f			-137.
g			153.
h			-22.
i			2,765.
j			6,306.
k			4,623.
l			2,597.
m			2.
n			121.
o			4,673.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

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 UNITED TECHNOLOGIES CORP		P	VARIOUS	VARIOUS
b UNITED THERAPEUTICS CORP		P	VARIOUS	VARIOUS
c U.S. BANCORP		P	VARIOUS	VARIOUS
d V F CORPORATION		P	VARIOUS	VARIOUS
e VALSPAR CORP		P	VARIOUS	VARIOUS
f WADDELL & REED FINANCIAL INC		P	VARIOUS	VARIOUS
g WALGREENS BOOTS ALLIANCE INC.		P	VARIOUS	VARIOUS
h WATSCO INC		P	VARIOUS	VARIOUS
i WEBSTER FINANCIAL CORP		P	VARIOUS	VARIOUS
j WORLD FUEL SERVICES CORP		P	VARIOUS	VARIOUS
k ZEBRA TECHNOLOGIES CORP		P	VARIOUS	VARIOUS
l CONESTOGA SMALL CAP FUND		P	VARIOUS	VARIOUS
m HENDERSON INTERNATIONAL OPPORTUNITIES FUND - I		P	VARIOUS	VARIOUS
n T ROWE PRICE INTL DISCOVERY FUND		P	VARIOUS	VARIOUS
o COCA COLA CO DTD 3/6/09 4.875% 3/15/19		P	VARIOUS	VARIOUS

(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 10,544.		7,602.	2,942.
b 30,669.		14,233.	16,436.
c 15,066.		11,395.	3,671.
d 33,299.		16,057.	17,242.
e 3,544.		1,924.	1,620.
f 2,013.		2,125.	-112.
g 7,288.		3,349.	3,939.
h 3,341.		2,217.	1,124.
i 2,198.		1,991.	207.
j 1,515.		1,790.	-275.
k 26,706.		10,999.	15,707.
l 240,315.		125,360.	114,955.
m 32,506.		22,511.	9,995.
n 15,105.		15,178.	-73.
o 78,956.		78,260.	696.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,942.
b			16,436.
c			3,671.
d			17,242.
e			1,620.
f			-112.
g			3,939.
h			1,124.
i			207.
j			-275.
k			15,707.
l			114,955.
m			9,995.
n			-73.
o			696.

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	
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). If (loss), enter "-0-" in Part I, line 8 }	3	

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	INTERNATIONAL BUS MACHS CORP DTD 9/14/07 5.7% 9/1			P	VARIOUS	VARIOUS
b	FGLMC GOLD POOL #A19100 DTD 2/01/04 5% 2/1/34			P	VARIOUS	VARIOUS
c	FGLMC GOLD POOL #A19101 DTD 11/30/06 5% 2/1/34			P	VARIOUS	VARIOUS
d	FHLMC GRP POOL #J12243 DTD 5/1/10 4% 5/1/25			P	VARIOUS	VARIOUS
e	FHLMC POOL #G08368 DTD 10/1/09 4.5% 10/1/2039			P	VARIOUS	VARIOUS
f	FHLMC POOL #A74270 DTD 2/1/08 6% 3/1/38			P	VARIOUS	VARIOUS
g	FHLMC POOL #A96312 DTD 1/1/11 4% 1/1/2041			P	VARIOUS	VARIOUS
h	FHLMC DTD 5/1/09 FG POOL #G08344 4.5% 5/1/2039			P	VARIOUS	VARIOUS
i	FHLMC POOL #FG A95825 DTD 12/1/10 4% 12/1/2040			P	VARIOUS	VARIOUS
j	FHLMC POOL #J07161 DTD 2/1/08 5% 3/1/23			P	VARIOUS	VARIOUS
k	FHLMC POOL #J09458 DTD 3/1/09 4% 3/1/24			P	VARIOUS	VARIOUS
l	FNMA POOL #190379 DTD 4/1/07 5.5% 5/1/37			P	VARIOUS	VARIOUS
m	FNMA POOL # 255770 DTD 6/1/05 5.5% 7/1/35			P	VARIOUS	VARIOUS
n	FNMA POOL # 820341 DTD 9/1/05 5% 9/1/35			P	VARIOUS	VARIOUS
o	FNMA POOL #257204 DTD 4/2/08 5.5% 4/2/28			P	VARIOUS	VARIOUS

(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 61,298.		59,276.	2,022.
b 1,042.		1,017.	25.
c 209.		205.	4.
d 2,893.		3,028.	-135.
e 8,095.		8,729.	-634.
f 1,194.		1,216.	-22.
g 5,685.		5,939.	-254.
h 5,304.		5,681.	-377.
i 7,303.		7,842.	-539.
j 7,816.		7,865.	-49.
k 1,699.		1,726.	-27.
l 3,188.		3,482.	-294.
m 4,238.		4,269.	-31.
n 4,271.		4,213.	58.
o 3,736.		3,789.	-53.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,022.
b			25.
c			4.
d			-135.
e			-634.
f			-22.
g			-254.
h			-377.
i			-539.
j			-49.
k			-27.
l			-294.
m			-31.
n			58.
o			-53.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

CHARLES AND FIGA KLINE FOUNDATION

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	FNMA POOL	#725424	DTD	4/1/04 5.5% 4/1/34	P	VARIOUS	VARIOUS
b	FNMA POOL	#735580	DTD	5/1/05 5% 6/1/35	P	VARIOUS	VARIOUS
c	FNMA POOL	#745019	DTD	10/1/05 4% 11/1/20	P	VARIOUS	VARIOUS
d	FNMA POOL	#745191	DTD	12/1/05 5.5% 1/1/21	P	VARIOUS	VARIOUS
e	FNMA POOL	#773486	DTD	8/1/04 5% 8/1/19	P	VARIOUS	VARIOUS
f	FNMA POOL	#930487	DTD	1/1/09 4.5% 1/1/39	P	VARIOUS	VARIOUS
g	FNMA POOL	#966756	DTD	1/1/08 5.5% 1/1/2023	P	VARIOUS	VARIOUS
h	FNMA POOL	#AC8512	DTD	12/1/09 4.5% 12/1/2039	P	VARIOUS	VARIOUS
i	FNMA POOL	#AE0113	DTD	6/1/10 4% 7/1/2040	P	VARIOUS	VARIOUS
j	FNMA POOL	#AL0065	DTD	3/1/11 4.5% 4/1/41	P	VARIOUS	VARIOUS
k	FNMA POOL	#MA0583	DTD	11/1/10 4% 12/1/40	P	VARIOUS	VARIOUS
l	GNMA POOL	#499186	DTD	04/1/99 6% 4/15/29	P	VARIOUS	VARIOUS
m	GNMA POOL	#637348	DTD	12/1/04 6% 9/15/34	P	VARIOUS	VARIOUS
n	GNMA POOL	#689984	DTD	9/1/08 6% 9/15/2038	P	VARIOUS	VARIOUS
o	FNMA POOL	#745275	DTD	1/1/2006 5% 2/1/2036	P	VARIOUS	VARIOUS

(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	5,736.	6,287.	-551.
b	5,496.	5,910.	-414.
c	2,672.	2,733.	-61.
d	3,972.	3,986.	-14.
e	4,557.	4,586.	-29.
f	2,176.	2,232.	-56.
g	557.	558.	-1.
h	8,310.	8,927.	-617.
i	6,636.	7,017.	-381.
j	20,269.	21,762.	-1,493.
k	2,374.	2,479.	-105.
l	192.	194.	-2.
m	1,173.	1,169.	4.
n	1,011.	1,023.	-12.
o	7,940.	8,644.	-704.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-551.
b			-414.
c			-61.
d			-14.
e			-29.
f			-56.
g			-1.
h			-617.
i			-381.
j			-1,493.
k			-105.
l			-2.
m			4.
n			-12.
o			-704.

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
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). If (loss), enter "-0-" in Part I, line 8 }	3

CHARLES AND FIGA KLINE FOUNDATION

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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 FNMA POOL #AH3394 DTD 1/1/11 4% 1/1/2041		P	VARIOUS	VARIOUS
b FHLMC POOL #FG G08592 DTD 6/1/14 4% 6/1/44		P	VARIOUS	VARIOUS
c FHLMC POOL #FG G08615 DTD 11/1/14 3.5% 11/1/44		P	VARIOUS	VARIOUS
d FHLMC NOTE 3.5% 2/1/2045		P	VARIOUS	VARIOUS
e FHLMC NOTE DTD 1/30/12 1.0% 3/8/2017		P	VARIOUS	VARIOUS
f FHLMC NOTE DTD 1/13/12 2.375% 1/13/2022		P	VARIOUS	VARIOUS
g FNMA DTD 4/15/13 .875% 5/21/2018		P	VARIOUS	VARIOUS
h FNMA DTD 10/1/13 1.625% 11/27/18		P	VARIOUS	VARIOUS
i US TREAS NOTE DTD 5/31/13 1.375% 5/31/20		P	VARIOUS	VARIOUS
j US TREAS NOTE DTD 1/31/14 1.5% 1/31/19		P	VARIOUS	VARIOUS
k US TREAS NOTE DTD 6/30/14 1.625% 6/30/19		P	VARIOUS	VARIOUS
l US TREAS NOTE DTD 12/02/13 1.25% 11/30/18		P	VARIOUS	VARIOUS
m				
n				
o				

(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 10,024.		10,697.	-673.
b 16,405.		17,313.	-908.
c 7,010.		7,268.	-258.
d 5,429.		5,670.	-241.
e 35,088.		35,348.	-260.
f 25,647.		26,103.	-456.
g 9,989.		10,030.	-41.
h 10,184.		10,069.	115.
i 9,993.		9,770.	223.
j 10,141.		10,007.	134.
k 25,399.		25,011.	388.
l 104,803.		103,262.	1,541.
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-673.
b			-908.
c			-258.
d			-241.
e			-260.
f			-456.
g			-41.
h			115.
i			223.
j			134.
k			388.
l			1,541.
m			
n			
o			

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	364,609.
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). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	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
INSTITUTE FOR JEWISH CHRISTIAN UNDERSTANDING 2400 W. CHEW STREET ALLENTOWN, PA 18104	NONE	PUBLIC	UNRESTRICTED	2,000.
JEWISH COMMUNITY CENTER OF ALLENTOWN 702 N. 22ND STREET ALLENTOWN, PA 18104	NONE	PUBLIC	UNRESTRICTED	87,000.
JEWISH DAY SCHOOL OF ALLENTOWN 2313 W. PENNSYLVANIA ST. ALLENTOWN, PA 18104	NONE	PUBLIC	UNRESTRICTED	60,000.
JEWISH FAMILY SERVICES OF ALLENTOWN 2004 W. ALLEN STREET ALLENTOWN, PA 18104	NONE	PUBLIC	UNRESTRICTED	20,000.
JEWISH FEDERATION OF LEHIGH VALLEY 702 N. 22ND STREET ALLENTOWN, PA 18104	NONE	PUBLIC	UNRESTRICTED	350,000.
MUHLENBERG HILLEL 2400 CHEW STREET ALLENTOWN, PA 18104	NONE	PUBLIC	UNRESTRICTED	1,000.
TEMPLE BETH EL 1305 SPRINGHOUSE RD. ALLENTOWN, PA 18104	NONE	PUBLIC	UNRESTRICTED	9,000.
UNITED WAY OF THE GREATER LEHIGH VALLEY 1110 AMERICAN PARKWAY NE ALLENTOWN, PA 18109	NONE	PUBLIC	UNRESTRICTED	14,000.
Total from continuation sheets				543,000.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
NATIONAL PENN BANK CASH MANAGEMENT #2	209.	209.	
TOTAL TO PART I, LINE 3	209.	209.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
EQUITY FUNDS	129,294.	0.	129,294.	129,294.	
FIXED INCOME FUNDS	88,427.	0.	88,427.	88,427.	
TO PART I, LINE 4	217,721.	0.	217,721.	217,721.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CAMPBELL RAPPOLD & YURASITS- AUDIT OF FIN. STATEMENTS. & PREP. OF FORM	4,400.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	4,400.	0.		0.

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAXES	10,900.	0.		0.	
TO FORM 990-PF, PG 1, LN 18	10,900.	0.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
COMPENSATION - CUSTODIAN	40,540.	0.		0.	
INSURANCE PREMIUM	1,075.	0.		0.	
TO FORM 990-PF, PG 1, LN 23	41,615.	0.		0.	

FORM 990-PF	OTHER INVESTMENTS		STATEMENT	6
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	
EQUITY FUNDS - SEE SCHEDULE	FMV	4,369,647.	5,637,629.	
FIXED INCOME FUNDS - SEE SCHEDULE	FMV	2,839,225.	2,882,273.	
TOTAL TO FORM 990-PF, PART II, LINE 13		7,208,872.	8,519,902.	