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Form 990-PF

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

2010

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 2010, or tax year beginning 01-01-2010, and ending 12-31-2010

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

Name of foundation: MARIE C KLINE CHARITABLE TRUST; Employer identification number: 25-6912260; Telephone number: (717) 534-3225; City: HERSHEY, PA 17033; Accounting method: Cash

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	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing		14		14		
	2 Savings and temporary cash investments	33,079	15,523		15,523		
	3 Accounts receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	4 Pledges receivable <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	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) <input type="checkbox"/> _____ Less allowance for doubtful accounts <input type="checkbox"/> _____						
	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)	205,689 <input checked="" type="checkbox"/>	206,840		269,168		
	c Investments—corporate bonds (attach schedule)						
	11 Investments—land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
	12 Investments—mortgage loans						
	13 Investments—other (attach schedule)	483,653 <input checked="" type="checkbox"/>	483,653		508,531		
	14 Land, buildings, and equipment basis <input type="checkbox"/> _____ Less accumulated depreciation (attach schedule) <input type="checkbox"/> _____						
15 Other assets (describe <input type="checkbox"/> _____)							
16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	722,421	706,030		793,236			
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 <input type="checkbox"/> _____)						
	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	722,421	705,986				
	28 Paid-in or capital surplus, or land, bldg, and equipment fund						
	29 Retained earnings, accumulated income, endowment, or other funds		44				
30 Total net assets or fund balances (see page 17 of the instructions)	722,421	706,030					
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	722,421	706,030					

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	722,421
2	Enter amount from Part I, line 27a	2	-16,402
3	Other increases not included in line 2 (itemize) <input type="checkbox"/> _____ <input checked="" type="checkbox"/>	3	11
4	Add lines 1, 2, and 3	4	706,030
5	Decreases not included in line 2 (itemize) <input type="checkbox"/> _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	706,030

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	See Additional Data Table			
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	See Additional Data Table			
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a	See Additional Data Table			
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,707
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))
2009	31,435	675,705	0.046522
2008	28,675	744,104	0.038536
2007			
2006			
2005			

2	Total of line 1, column (d).	2	0.085058
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	0.042529
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4	728,245
5	Multiply line 4 by line 3.	5	30,972
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	72
7	Add lines 5 and 6.	7	31,044
8	Enter qualifying distributions from Part XII, line 4.	8	23,473

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 rows for excise tax calculations. Includes categories like 'Exempt operating foundations', 'Domestic foundations', and 'Tax based on investment income'. Total tax due is 143.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions about political influence, expenditures, and liquidation. Columns for 'Yes' and 'No' answers.

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 HERSHEY TRUST COMPANY Telephone no (717) 534-3225 Located at 1 W CHOCOLATE AVE STE 200 HERSHEY PA ZIP+4 17033			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year.	15		<input type="checkbox"/>
16 At any time during calendar year 2010, 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		No

See page 20 of 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

		Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <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 2010 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 2010.</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 2010?	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
HERSHEY TRUST COMPANY 1 W CHOCOLATE AVE HERSHEY, PA 17033	Trustee 2 00	7,445	0	0

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

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

Total number of other employees paid over \$50,000. 0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

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

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

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Total. Add lines 1 through 3.

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	717,883
b	Average of monthly cash balances.	1b	21,452
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	739,335
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	739,335
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	11,090
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	728,245
6	Minimum investment return. Enter 5% of line 5.	6	36,412

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	36,412
2a	Tax on investment income for 2010 from Part VI, line 5.	2a	143
b	Income tax for 2010 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	143
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	36,269
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	36,269
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	36,269

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	23,473
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	23,473
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	23,473

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 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				36,269
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			8,393	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2010				
a From 2005.				
b From 2006.				
c From 2007.				
d From 2008.				
e From 2009.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <u>23,473</u>				
a Applied to 2009, but not more than line 2a			8,393	
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 2010 distributable amount.				15,080
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions.				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions.				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				21,189
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 2005 not applied on line 5 or line 7 (see page 27 of the instructions).				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a.				
10 Analysis of line 9				
a Excess from 2006.				
b Excess from 2007.				
c Excess from 2008.				
d Excess from 2009.				
e Excess from 2010.				

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 2010, enter the date of the ruling.

b Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1 Information Regarding Foundation Managers:

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

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

NONE

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

b The form in which applications should be submitted and information and materials they should include

c Any submission deadlines

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> TRINITY UCC CHURCH 116 YORK STREET HANOVER, PA 17331		Public	Religious	23,457
Total ▶ 3a				23,457
b <i>Approved for future payment</i>				
Total ▶ 3b				

Additional Data**Software ID:****Software Version:****EIN:** 25-6912260**Name:** MARIE C KLINE CHARITABLE TRUST**Part VI Line 7 - Tax Paid Original Return:** 0**Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d**

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
A	25 Apollo Group Inc	P	2009-07-24	2010-01-25
B	622 Baker Hughes Inc	P	2009-07-24	2010-05-19
C	25 Barnes Group Inc	P	2009-07-24	2010-06-29
D	51 Barnes Group Inc	P	2009-07-24	2010-06-30
E	64 BJ Services Co	P	2009-07-24	2010-04-28
F	51 Diamonds Foods Inc	P	2009-07-24	2010-06-29
G	26 Dynamex Inc	P	2009-07-24	2010-07-01
H	23 Dynamex Inc	P	2009-07-24	2010-06-30
I	15 Dynamex Inc	P	2009-07-24	2010-06-29
J	1 Furiex Pharmaceuticals	P	2009-07-24	2010-07-01
K	2 750 Furiex Pharmaceuticals	P	2009-07-24	2010-06-30
L	25 Furiex Pharmaceuticals	P	2010-06-14	2010-06-30
M	6 Goldman Sachs Group Inc	P	2009-07-24	2010-05-03
N	7 Goldman Sachs Group Inc	P	2009-07-24	2010-04-19
O	13 Neogen Corp	P	2009-07-24	2010-03-12
P	6 Neogen Corp	P	2009-07-24	2010-03-25
Q	10 Neogen Corp	P	2009-07-24	2010-03-11
R	47 Neogen Corp	P	2009-07-24	2010-03-10
S	17 Neogen Corp	P	2009-07-24	2010-03-22
T	3 Neogen Corp	P	2009-07-24	2010-03-15
U	24 Papa John's Internatl Inc	P	2009-07-24	2010-06-29
V	2 Papa John's Internatl Inc	P	2009-07-24	2010-07-01
W	38 Papa John's Internatl Inc	P	2009-07-24	2010-06-30
X	2 Rofin Sinar Technologies Inc	P	2009-07-24	2010-06-30
Y	12 Rofin Sinar Technologies Inc	P	2009-07-24	2010-07-06
Z	3 Rofin Sinar Technologies Inc	P	2009-07-24	2010-07-01
AA	32 Rofin Sinar Technologies Inc	P	2009-07-24	2010-07-07
AB	27 SM Energy Co	P	2009-07-24	2010-07-01
AC	30 SM Energy Co	P	2009-07-24	2010-07-06
AD	11 SM Energy Co	P	2010-01-27	2010-06-30

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
AE	17 SM Energy Co	P	2010-01-27	2010-07-01
AF	38 Smith International Inc	P	2009-07-24	2010-03-11
AG	96 Sonic Corp	P	2009-07-24	2010-06-29
AH	96 TradeStation Group Inc	P	2009-07-24	2010-03-11
AI	16 Universal Forest Products Inc	P	2009-07-24	2010-07-01
AJ	3 Universal Forest Products Inc	P	2009-07-24	2010-07-02
AK	3 Universal Forest Products Inc	P	2009-07-24	2010-06-30
AL	8 Universal Forest Products Inc	P	2009-07-24	2010-07-07
AM	2 Universal Forest Products Inc	P	2009-07-24	2010-07-06
AN	13 Urban Outfitters Inc	P	2009-07-24	2010-04-09
AO	30 Urban Outfitters Inc	P	2009-07-24	2010-04-08
AP	23 SWS Group Inc	P	2010-03-11	2010-10-19
AQ	4 SWS Group Inc	P	2010-03-12	2010-10-19
AR	13 SWS Group Inc	P	2010-03-11	2010-10-20
AS	2 SWS Group Inc	P	2010-03-12	2010-10-20
AT	36 SWS Group Inc	P	2009-11-19	2010-08-25
AU	64 Adobe Systems Inc	P	2009-07-24	2010-08-26
AV	64 Conagra Foods Inc	P	2009-07-24	2010-09-21
AW	35 Lennox Intl Inc	P	2009-07-24	2010-11-15
AX	76 Oracle Corp	P	2009-07-24	2010-10-19
AY	27 Pfizer Inc	P	2009-07-24	2010-10-19
AZ	32 Qualcomm Inc	P	2009-07-24	2010-08-25
BA	68 SWS Group Inc	P	2009-07-24	2010-10-19
BB	40 SWS Group Inc	P	2009-07-24	2010-10-20
BC	45 Southwest Bancorp Inc OK	P	2009-07-24	2010-10-19
BD	9 Southwest Bancorp Inc OK	P	2009-07-24	2010-12-01
BE	15 Southwest Bancorp Inc OK	P	2009-07-24	2010-12-09
BF	15 Southwest Bancorp Inc OK	P	2009-07-24	2010-12-14
BG	12 Southwest Bancorp Inc OK	P	2009-07-24	2010-12-15
BH	64 Trinity Inds Inc	P	2009-07-24	2010-08-25

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
A	1,527	0	1,674	-147
B	29	0	24	5
C	406	0	346	60
D	848	0	706	142
E	172	0	0	172
F	2,020	0	1,429	591
G	316	0	402	-86
H	281	0	355	-74
I	182	0	232	-50
J	10	0	8	2
K	28	0	22	6
L	3	0	2	1
M	887	0	988	-101
N	1,121	0	1,153	-32
O	332	0	256	76
P	150	0	118	32
Q	259	0	197	62
R	1,230	0	925	305
S	422	0	335	87
T	75	0	59	16
U	558	0	641	-83
V	46	0	53	-7
W	887	0	1,015	-128
X	43	0	42	1
Y	243	0	252	-9
Z	61	0	63	-2
AA	652	0	673	-21
AB	1,083	0	651	432
AC	1,231	0	723	508
AD	452	0	387	65

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

(e) Gross sales price		(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
AE	682	0	597	85
AF	1,633	0	986	647
AG	756	0	1,008	-252
AH	675	0	777	-102
AI	487	0	706	-219
AJ	92	0	132	-40
AK	93	0	132	-39
AL	244	0	353	-109
AM	62	0	88	-26
AN	498	0	292	206
AO	1,147	0	674	473
AP	150	0	280	-130
AQ	26	0	49	-23
AR	84	0	158	-74
AS	13	0	24	-11
AT	590	0	671	-81
AU	1,745	0	2,088	-343
AV	1,354	0	1,259	95
AW	1,421	0	1,239	182
AX	2,201	0	1,697	504
AY	472	0	445	27
AZ	1,220	0	1,515	-295
BA	443	0	959	-516
BB	259	0	564	-305
BC	593	0	450	143
BD	100	0	90	10
BE	155	0	150	5
BF	162	0	150	12
BG	133	0	120	13
BH	1,048	0	1,001	47

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
A	0	0	0	-147
B	0	0	0	5
C	0	0	0	60
D	0	0	0	142
E	0	0	0	172
F	0	0	0	591
G	0	0	0	-86
H	0	0	0	-74
I	0	0	0	-50
J	0	0	0	2
K	0	0	0	6
L	0	0	0	1
M	0	0	0	-101
N	0	0	0	-32
O	0	0	0	76
P	0	0	0	32
Q	0	0	0	62
R	0	0	0	305
S	0	0	0	87
T	0	0	0	16
U	0	0	0	-83
V	0	0	0	-7
W	0	0	0	-128
X	0	0	0	1
Y	0	0	0	-9
Z	0	0	0	-2
AA	0	0	0	-21
AB	0	0	0	432
AC	0	0	0	508
AD	0	0	0	65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
AE	0	0	0	85
AF	0	0	0	647
AG	0	0	0	-252
AH	0	0	0	-102
AI	0	0	0	-219
AJ	0	0	0	-40
AK	0	0	0	-39
AL	0	0	0	-109
AM	0	0	0	-26
AN	0	0	0	206
AO	0	0	0	473
AP	0	0	0	-130
AQ	0	0	0	-23
AR	0	0	0	-74
AS	0	0	0	-11
AT	0	0	0	-81
AU	0	0	0	-343
AV	0	0	0	95
AW	0	0	0	182
AX	0	0	0	504
AY	0	0	0	27
AZ	0	0	0	-295
BA	0	0	0	-516
BB	0	0	0	-305
BC	0	0	0	143
BD	0	0	0	10
BE	0	0	0	5
BF	0	0	0	12
BG	0	0	0	13
BH	0	0	0	47

TY 2010 Accounting Fees Schedule

Name: MARIE C KLINE CHARITABLE TRUST

EIN: 25-6912260

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

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

TY 2010 Gain/Loss from Sale of Other Assets Schedule

Name: MARIE C KLINE CHARITABLE TRUST

EIN: 25-6912260

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Sales of securities as stated Part IV		Purchased			34,094	32,387			1,707	

**TY 2010 Investments Corporate
Stock Schedule****Name:** MARIE C KLINE CHARITABLE TRUST**EIN:** 25-6912260

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABM Inds Inc	2,384	3,025
Abbott Labs	2,898	2,875
Alberto Culver Co New	1,305	1,889
Allergan Inc	1,370	1,785
Allete Inc	1,614	1,900
American Eagle Outfitters Inc	1,890	1,858
American Financial Group Inc	1,562	2,067
American Water Works Co Inc	1,265	1,644
Amsurg Corp	1,338	1,341
Apache Corp	1,515	2,265
Avnet Inc	1,579	2,114
BJ's Wholesale Club Inc	2,551	3,593
BMC Software Inc	2,709	3,536
Badger Meter Inc	1,230	1,415
Baker Hughes Inc	950	1,429
Bard C R Inc	1,787	2,294
Baxter Intl Inc	2,077	1,924
Becton Dickinson Inc	2,080	2,451
Best Buy Inc	1,892	1,715
Brady Corp Inc	1,794	2,120
Bristol Myers Squibb Co	1,776	2,198
CACI Intl Inc	1,723	2,029
Cameco Corp	2,411	3,230
Campbell Soup Co	1,557	1,772
Carbo Ceramics Inc	1,538	3,935
Caseys Generals Stores Inc	2,863	4,251
CenturyLink Inc	1,957	2,955
Church & Dwight Inc	1,941	2,278
Clorox Co	1,313	1,392
Coach Inc	1,671	3,153

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ConocoPhillips	1,438	2,179
Cubic Corp	1,002	1,179
DST Systems Ubc	1,083	1,109
Darden Restaurants Inc	3,467	4,644
Dentsply Intl Inc	1,559	1,743
Dionex Corp	1,612	2,950
EQT Corp	1,684	2,018
Emerson Electric Co	1,877	2,916
Empire District Electric Co	1,869	2,220
Family Dollar Stores Inc	2,995	4,971
Fluor Corp	2,450	3,313
Flowserve Corp	1,453	1,788
Gallagher Arthur J & Co	1,423	1,861
Gardner Denver Inc	1,461	3,510
Glacier Bancorp Inc	1,160	1,148
Global Payments Inc	2,052	2,311
Graco Inc	2,759	3,945
Guess Inc	1,669	2,366
Hawaiian Electric Inds	1,104	1,459
Heinz H J Co	1,735	2,226
Helmerich & Payne Inc	1,741	2,472
Honeywell Intl Inc	2,175	3,402
Horace Mann Educators Corp	1,033	1,606
Hormel Foods Corp	2,046	2,922
Intel Corp	2,897	3,155
Johnson & Johnson	1,538	1,546
Johnson Controls Inc	1,422	2,177
Kaydon Corp	1,285	1,425
Kellogg Co	1,198	1,277
Kimberly Clark Corp	2,205	2,396

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Kraft Foods Inc	1,265	1,418
Laboratory Corp Amer Hldgs	1,715	2,198
Landauer Inc	2,545	2,398
Lockheed Martin Corp	1,408	1,328
Lowe's Cos Inc	1,122	1,279
MasterCard Inc	2,045	2,241
Matthews Intl Corp	1,510	1,749
McAfee Inc	2,059	2,316
McCormick & Co Inc	1,682	2,373
McGraw Hill Cos Inc	813	910
Merck & Co Inc	1,188	1,586
Microchip Technology Inc	2,032	2,566
Mosaic Co	1,336	1,909
Murphy Oil Corp	1,875	2,386
Nextera Energy Inc	1,501	1,300
Nordson Corp	2,268	4,686
Occidental Pete Corp	1,811	2,453
Omnicom Group Inc	1,536	2,061
Otter Tail Corp	1,123	1,014
Owens & Minor Inc	1,433	1,413
Park Electrochemical Corp	1,821	2,280
Patterson Companies Inc	1,544	1,960
Paychex Inc	2,097	2,473
Pepsico Inc	2,871	3,267
Pfizer Inc	1,648	1,751
Pharmaceutical Prod Dev Inc	866	1,221
Piedmont Natural Gas Inc	1,274	1,426
PriceSmart Inc	1,041	2,434
Qlogic Corp	1,423	1,702
Quality Systems Inc	2,090	2,653

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Raymond James Financial Inc	1,558	2,616
Rent-a-Center Inc	1,348	1,840
Schein Henry Inc	1,905	2,333
Sensient Technologies Corp	1,575	2,351
Sigma Aldrich Corp	3,123	3,994
Skywest Inc	761	1,000
Smucker J M Co	2,201	2,626
Snyders-Lance	2,308	2,461
Southern Copper Corp	2,010	3,656
Standex Intl Corp	1,613	2,094
Steris Corp	2,812	3,646
Syntel Inc	1,660	2,151
Sysco Corp	1,313	1,676
TJX Cos Inc	1,579	1,554
Techne Corp	1,561	1,642
Thermo Fisher Scientific Inc	1,687	2,104
Tidewater Inc	2,302	2,692
Tiffany & Co New	1,135	2,366
Tim Hortons Inc	1,378	2,103
United Natural Foods Inc	2,504	3,668
United Parcel Service Inc	1,015	1,379
V F Corp	1,818	2,155
Valley Natl Bancorp	2,066	2,145
Wolverine World Wide Inc	1,342	1,817
World Fuel Services Corp	1,449	2,531
Xilinx Inc	2,145	2,898
Bunge Limited	1,751	1,638
Alcon Inc	2,047	2,614

TY 2010 Investments - Other Schedule**Name:** MARIE C KLINE CHARITABLE TRUST**EIN:** 25-6912260

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Chase Growth Fd		152,586	184,533
EuroPacific Growth Fd		46,302	40,841
GMO Quality Fd IV		20,000	23,140
GMO Foreign Fd IV		46,750	33,554
Touchstone Intermediate Fixed Inc Fd		218,015	226,463

TY 2010 Other Expenses Schedule

Name: MARIE C KLINE CHARITABLE TRUST

EIN: 25-6912260

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wire transfer fees	16			16

TY 2010 Other Income Schedule

Name: MARIE C KLINE CHARITABLE TRUST

EIN: 25-6912260

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Fee reimbursement	546	546	

TY 2010 Other Increases Schedule

Name: MARIE C KLINE CHARITABLE TRUST

EIN: 25-6912260

Description	Amount
Adjustment due to rounding	11

TY 2010 Taxes Schedule

Name: MARIE C KLINE CHARITABLE TRUST

EIN: 25-6912260

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Form 990PF Excise Tax	82			