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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

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

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

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

Number and street (or P O box number if mail is not delivered to street address) C/O HERSHEY TRUST CO 1 W CHOCOLATE Room/suite

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

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) **\$ 463,610** **J** Accounting method Cash Accrual
 Other (specify) *(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) (see page 11 of the instructions))*

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)	607			
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments	19	19		
4	Dividends and interest from securities.	8,148	8,148		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	1,005			
b	Gross sales price for all assets on line 6a 21,041				
7	Capital gain net income (from Part IV, line 2)		1,005		
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) (attach schedule)				
11	Other income (attach schedule)	306	306		
12	Total. Add lines 1 through 11	10,085	9,478		

13	Compensation of officers, directors, trustees, etc	4,382	4,382	
14	Other employee salaries and wages			
15	Pension plans, employee benefits			
16a	Legal fees (attach schedule)			
b	Accounting fees (attach schedule)	1,200	1,200	
c	Other professional fees (attach schedule)			
17	Interest			
18	Taxes (attach schedule) (see page 14 of the instructions)	42	42	
19	Depreciation (attach schedule) and depletion			
20	Occupancy			
21	Travel, conferences, and meetings			
22	Printing and publications			
23	Other expenses (attach schedule)			
24	Total operating and administrative expenses.			
	Add lines 13 through 23	5,624	5,624	0
25	Contributions, gifts, grants paid	13,649		13,649
26	Total expenses and disbursements. Add lines 24 and 25	19,273	5,624	13,649

27	Subtract line 26 from line 12			
a	Excess of revenue over expenses and disbursements	-9,188		
b	Net investment income (if negative, enter -0-)		3,854	
c	Adjusted net income (if negative, enter -0-)			

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets				
1	Cash—non-interest-bearing		9	9
2	Savings and temporary cash investments	18,923	4,342	4,342
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)	126,041	131,416	170,427
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	258,768	258,776	288,832
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)	403,732	394,543	463,610
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	403,732	394,516	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds		27	
30	Total net assets or fund balances (see page 17 of the instructions)	403,732	394,543	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	403,732	394,543	

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	403,732
2	Enter amount from Part I, line 27a	2	-9,188
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	394,544
5	Decreases not included in line 2 (itemize) ►	5	1
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	394,543

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.)
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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			(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 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 1,005
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	17,895	393,525	0.045474
2008	12,035	420,973	0.028589
2007			
2006			
2005			

2 Total of line 1, column (d).	2 0.074063
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 0.037032
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5.	4 424,708
5 Multiply line 4 by line 3.	5 15,728
6 Enter 1% of net investment income (1% of Part I, line 27b).	6 39
7 Add lines 5 and 6.	7 15,767
8 Enter qualifying distributions from Part XII, line 4.	8 13,649

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)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1	1	77
Date of ruling or determination letter <u>2008-06-30</u> (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	2	0
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	3	77
3	Add lines 1 and 2.		
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		
6	Credits/Payments	6a 6b 6c 6d	
a	2010 estimated tax payments and 2009 overpayment credited to 2010		
b	Exempt foreign organizations—tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)		
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d.	7	
8	Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached		
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	77
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 0 Refunded <input type="checkbox"/>	10	11

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?	1a	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		
<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c	No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____	2	No
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>		
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? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?		
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4a	No
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>		
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> PA	7	Yes
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? <i>If "No," attach explanation.</i>		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>	8b	Yes
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		
		9	No
		10	No

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	<input type="checkbox"/> 11	<input type="checkbox"/> Yes	<input type="checkbox"/> No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	<input type="checkbox"/> 12	<input type="checkbox"/> Yes	<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input type="checkbox"/> 13	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
	Website address ► N/A			
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 ► <input type="checkbox"/> 15			
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?	<input type="checkbox"/> 16	<input type="checkbox"/> Yes	<input type="checkbox"/> 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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ► <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. ► <input type="checkbox"/>	<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?	<input type="checkbox"/> 1c	<input type="checkbox"/> 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)	<input type="checkbox"/> 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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010).	<input type="checkbox"/> 3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	<input type="checkbox"/> 4a	<input type="checkbox"/> Yes
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?	<input type="checkbox"/> 4b	<input type="checkbox"/> No

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HERSHEY TRUST COMPANY 1 W CHOCOLATE AVE STE 200 HERSHEY, PA 17033	Trustee 2 00	4,382	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.			<input checked="" type="checkbox"/>	0

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		

Part IX-A Summary of Direct Charitable Activities

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

1	
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.

1 <hr/> <hr/> <hr/> 2 <hr/> <hr/> <hr/>	
3 <hr/> <hr/> <hr/>	

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	421,744
b Average of monthly cash balances.	1b	9,432
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	431,176
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	431,176
4 Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	6,468
5 Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	424,708
6 Minimum investment return. Enter 5% of line 5.	6	21,235

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	21,235
2a Tax on investment income for 2010 from Part VI, line 5.	2a	77
b Income tax for 2010 (This does not include the tax from Part VI).	2b	
c Add lines 2a and 2b.	2c	77
3 Distributable amount before adjustments Subtract line 2c from line 1.	3	21,158
4 Recoveries of amounts treated as qualifying distributions.	4	
5 Add lines 3 and 4.	5	21,158
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	21,158

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	13,649
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	13,649
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	13,649

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				21,158
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only.			10,712	
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 ► \$ _____ 13,649				
a Applied to 2009, but not more than line 2a			10,712	
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.			2,937	
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.			18,221	
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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 4942(j)(5)			
2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.			
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 Paid during the year				
ST MARY'S UCC CHURCH 1441 E MAYBERRY ROAD WESTMINSTER, MD 21158		Public	Religious	13,649
Total			► 3a	13,649
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income	Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)	
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments				14	19	
4 Dividends and interest from securities.				14	8,148	
5 Net rental income or (loss) from real estate						
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				18	1,005	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory.						
11 Other revenue a Fee reimbursement				14	306	
b						
c						
d						
e						
12 Subtotal Add columns (b), (d), and (e).					9,478	
13 Total. Add line 12, columns (b), (d), and (e).				13		9,478
(See worksheet in line 13 instructions on page 28 to verify calculations.)						

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Part XVII **Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

a Transfers from the reporting foundation to a noncharitable exempt organization or

(1) Cash.

(2) Other assets.

Other transactions

(1) Sales of assets to a noncharitable exempt organization. . .

(2) Purchases of assets from a noncharitable exempt

(3) Rental of facilities, equipment,

(4) Reimbursement arrangement

(8) Performance of services or membership or fundraising solicitations

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received.

	Yes	No
1a(1)		No
1a(2)		No
1b(1)		No
1b(2)		No
1b(3)		No
1b(4)		No
1b(5)		No
1b(6)		No
1c		No

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organization

described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship			
<p>Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.</p>					
<p>*****</p>		<p>2011-05-08</p>			
<p>Signature of officer or trustee</p>		<p>*****</p>			
<p>Date</p>		<p>Title</p>			
<p>Sign Here</p> <p>Paid Preparer's Use Only</p>	<p>Preparer's Signature</p> <p>BRYAN S BREIDIGAM</p>		<p>Date</p>	<p>Check if self-employed <input type="checkbox"/></p>	<p>PTIN</p>
	<p>Firm's name ►</p> <p>HERSHEY TRUST CO</p>		<p>Firm's EIN ►</p>		
	<p>1 W CHOCOLATE AVE STE 200</p>		<p></p>		
	<p>Firm's address ►</p> <p>HERSHEY, PA 17033-1471</p>		<p>Phone no (717) 520-5667</p>		

Additional Data

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

Part VI Line 7 - Tax Paid Original Return: 0

Form 990PF 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	15 Apollo Grp Inc	P	2009-07-24	2010-01-25
B	614 Baker Hughes Inc	P	2009-07-24	2010-05-19
C	15 Barnes Group Inc	P	2009-07-24	2010-06-29
D	31 Barnes Group Inc	P	2009-07-24	2010-06-30
E	39 BJ Services Company	P	2009-07-24	2010-04-28
F	31 Diamond Foods Inc	P	1992-12-27	2010-06-29
G	9 Dynamex Inc	P	2009-07-24	2010-06-29
H	16 Dynamex Inc	P	2009-07-24	2010-07-01
I	14 Dynamex Inc	P	2009-07-24	2010-06-30
J	25 Furiex Pharmaceuticals	P	2009-07-24	2010-06-14
K	1 Furiex Pharmaceuticals	P	2009-07-24	2010-07-01
L	1 Furiex Pharmaceuticals	P	2009-07-24	2010-06-30
M	4 Goldman Sachs Group Inc	P	2009-07-24	2010-04-19
N	4 Goldman Sachs Group Inc	P	2009-07-24	2010-05-03
O	8 Neogen Corp	P	2009-07-24	2010-03-12
P	2 Neogen Corp	P	2009-07-24	2010-03-15
Q	3 Neogen Corp	P	2009-07-24	2010-03-25
R	28 50 Neogen Corp	P	2009-07-24	2010-03-10
S	11 Neogen Corp	P	2009-07-24	2010-03-22
T	6 Neogen Corp	P	2009-07-24	2010-03-11
U	5 Neogen Corp	P	2009-12-30	2010-03-10
V	5 Owens & Minor Inc	P	2009-07-24	2010-06-08
W	1 Papa Johns International Inc	P	2009-07-24	2010-07-01
X	15 Papa Johns International Inc	P	2009-07-24	2010-06-29
Y	23 Papa Johns International Inc	P	2009-07-24	2010-06-30
Z	2 Rofin Sinar Technologies Inc	P	2009-07-24	2010-07-01
AA	1 Rofin Sinar Technologies Inc	P	2009-07-24	2010-06-30
AB	7 Rofin Sinar Technologies Inc	P	2009-07-24	2010-07-06
AC	20 Rofin Sinar Technologies Inc	P	2009-07-24	2010-07-07
AD	18 SM Energy Co	P	2009-07-24	2010-07-06

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	2009-07-24	2010-07-01
AF	6 SM Energy Co	P	2010-01-27	2010-06-30
AG	9 SM Energy Co	P	2010-01-27	2010-07-01
AH	23 Smith International Inc	P	2009-07-24	2010-03-11
AI	58 Sonic Corp	P	2009-07-24	2010-06-29
AJ	58 TradeStation Gp Inc	P	2009-07-24	2010-03-11
AK	5 Universal Forest Products Inc	P	2009-07-24	2010-07-07
AL	1 Universal Forest Products Inc	P	2009-07-24	2010-07-06
AM	2 Universal Forest Products Inc	P	2009-07-24	2010-07-02
AN	9 Universal Forest Products Inc	P	2009-07-24	2010-07-01
AO	2 Universal Forest Products Inc	P	2009-07-24	2010-06-30
AP	6 Urban Outfitters Inc	P	2009-07-24	2010-04-09
AQ	20 Urban Outfitters Inc	P	2009-07-24	2010-04-08
AR	3 SWS Group Inc	P	2010-03-12	2010-10-19
AS	18 SWS Group Inc	P	2010-03-11	2010-10-19
AT	2 SWS Group Inc	P	2010-03-12	2010-10-20
AU	11 SWS Group Inc	P	2010-03-11	2010-10-20
AV	21 Trinity Industries Inc	P	2009-11-19	2010-08-25
AW	39 Adobe Systems Inc	P	2009-07-24	2010-08-26
AX	39 Conagra Foods Inc	P	2009-07-24	2010-09-21
AY	21 Lennox International Inc	P	2009-07-24	2010-11-15
AZ	46 Oracle Corp	P	2009-07-24	2010-10-19
BA	37 Pfizer Inc	P	2009-07-24	2010-10-19
BB	19 Qualcomm Inc	P	2009-07-24	2010-08-25
BC	41 SWS Group Inc	P	2009-07-24	2010-10-19
BD	25 SWS Group Inc	P	2009-07-24	2010-10-20
BE	27 Southwest Bancorp Inc OK	P	2009-07-24	2010-10-19
BF	5 Southwest Bancorp Inc OK	P	2009-07-24	2010-12-01
BG	9 Southwest Bancorp Inc OK	P	2009-07-24	2010-12-09
BH	10 Southwest Bancorp Inc OK	P	2009-07-24	2010-12-14

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)
BI	7 Southwest Bancorp Inc OK	P	2009-07-24	2010-12-15
BJ	39 Trinity Industries 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	916	0	1,005	-89
B	29	0	23	6
C	244	0	208	36
D	516	0	429	87
E	105	0	0	105
F	1,228	0	869	359
G	109	0	139	-30
H	194	0	247	-53
I	171	0	216	-45
J	2	0	2	0
K	10	0	8	2
L	10	0	8	2
M	641	0	659	-18
N	592	0	659	-67
O	204	0	157	47
P	50	0	39	11
Q	75	0	59	16
R	746	0	561	185
S	273	0	217	56
T	155	0	118	37
U	13	0	12	1
V	14	0	15	-1
W	23	0	27	-4
X	349	0	401	-52
Y	537	0	614	-77
Z	41	0	42	-1
AA	21	0	21	0
AB	142	0	147	-5
AC	407	0	421	-14
AD	739	0	434	305

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	410	272
AF	247	0	211	36
AG	361	0	316	45
AH	988	0	597	391
AI	457	0	609	-152
AJ	408	0	469	-61
AK	152	0	221	-69
AL	31	0	44	-13
AM	61	0	88	-27
AN	274	0	397	-123
AO	62	0	88	-26
AP	230	0	135	95
AQ	765	0	449	316
AR	20	0	36	-16
AS	117	0	219	-102
AT	13	0	24	-11
AU	71	0	134	-63
AV	344	0	391	-47
AW	1,063	0	1,273	-210
AX	825	0	767	58
AY	853	0	744	109
AZ	1,332	0	1,027	305
BA	646	0	610	36
BB	725	0	900	-175
BC	267	0	578	-311
BD	162	0	353	-191
BE	356	0	270	86
BF	56	0	50	6
BG	93	0	90	3
BH	108	0	100	8

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)
BI	78	0	70	8
BJ	639	0	610	29

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			(I) 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	-89
B 0	0	0	6
C 0	0	0	36
D 0	0	0	87
E 0	0	0	105
F 0	0	0	359
G 0	0	0	-30
H 0	0	0	-53
I 0	0	0	-45
J 0	0	0	0
K 0	0	0	2
L 0	0	0	2
M 0	0	0	-18
N 0	0	0	-67
O 0	0	0	47
P 0	0	0	11
Q 0	0	0	16
R 0	0	0	185
S 0	0	0	56
T 0	0	0	37
U 0	0	0	1
V 0	0	0	-1
W 0	0	0	-4
X 0	0	0	-52
Y 0	0	0	-77
Z 0	0	0	-1
AA 0	0	0	0
AB 0	0	0	-5
AC 0	0	0	-14
AD 0	0	0	305

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				(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	
AE	0	0	0	272
AF	0	0	0	36
AG	0	0	0	45
AH	0	0	0	391
AI	0	0	0	-152
AJ	0	0	0	-61
AK	0	0	0	-69
AL	0	0	0	-13
AM	0	0	0	-27
AN	0	0	0	-123
AO	0	0	0	-26
AP	0	0	0	95
AQ	0	0	0	316
AR	0	0	0	-16
AS	0	0	0	-102
AT	0	0	0	-11
AU	0	0	0	-63
AV	0	0	0	-47
AW	0	0	0	-210
AX	0	0	0	58
AY	0	0	0	109
AZ	0	0	0	305
BA	0	0	0	36
BB	0	0	0	-175
BC	0	0	0	-311
BD	0	0	0	-191
BE	0	0	0	86
BF	0	0	0	6
BG	0	0	0	3
BH	0	0	0	8

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
BI	0	0	0 8
BJ	0	0	0 29

TY 2010 Accounting Fees Schedule

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

EIN: 25-6912261

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

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

TY 2010 Gain/Loss from Sale of Other Assets Schedule

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

EIN: 25-6912261

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Sales of securities per Part IV		Purchased			21,041	20,036			1,005	

**TY 2010 Investments Corporate
Stock Schedule**

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

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ABM Inds Inc	1,554	1,973
Abbott Labs	1,944	1,916
Alberto Culver Co	793	1,148
Allergan Inc	843	1,099
Allete Inc	981	1,155
American Eagle Outfitters Inc	1,146	1,127
American Financial Group Inc	952	1,259
American Water Works Co	980	1,265
Amsurg Corp	815	817
Apache Corp	957	1,431
Avnet Inc	962	1,288
BJs Wholesale Club	1,366	1,916
BMC Software Inc	1,823	2,357
Badger Meter Inc	730	840
Baker Hughes Inc	570	858
Bard C R Inc	1,073	1,377
Baxter Internatl Inc	1,257	1,164
Becton Dickinson & Co	1,291	1,521
Best Buy Inc	1,537	1,372
Brady Corp	1,358	1,631
Bristol Myers Squibb Co	1,070	1,324
CACI Intl Inc	1,043	1,228
Cameco Corp	1,507	2,019
Campbell Soup Co	946	1,077
Carbo Ceramics Inc	931	2,381
Caseys General Stores Inc	2,014	2,976
CenturyLink Inc	1,193	1,801
Church & Dwight Inc	1,177	1,380
Clorox Co	835	886
Coach Inc	1,026	1,936

Name of Stock	End of Year Book Value	End of Year Fair Market Value
ConocoPhillips	854	1,294
Cubic Corp	601	707
DST System Inc	650	665
Darden Restaurants Inc	2,274	3,019
Dentsply Intl Inc	947	1,059
Dionex Corp	967	1,770
EQT Corp	1,010	1,211
Emerson Electric Co	1,141	1,772
Empire District Electric Co	1,121	1,332
Family Dollar Stores Inc	1,654	2,734
Fluor Corp	2,363	3,313
Flowserve Corp	1,938	2,384
Gallagher Arthur J & Co	867	1,134
Gardner Denver Inc	888	2,133
Glacier Bancorp Inc	702	695
Global Payments Inc	974	1,063
Graco Inc	1,347	1,973
Guess Inc	1,168	1,656
Hawaiian Electric Industries	673	889
Heinz H J Co	1,041	1,335
Helmerich & Payne Inc	1,058	1,503
Honeywell Intl Inc	1,326	2,073
Horace Mann Educators Corp	627	974
Hormel Foods Corp	1,256	1,794
Intel Corp	1,930	2,103
Johnson & Johnson	923	928
Johnson Controls Inc	873	1,337
Kaydon Corp	771	855
Kellogg Co	719	766
Kimberly Clark Corp	1,334	1,450

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Kraft Foods Inc	759	851
Laboratory Corp of Amer Hldgs	1,029	1,319
Landauer Inc	1,872	1,799
Lockheed Martin Corp	889	839
Lowes Co Inc	682	777
Mastercard Inc	2,045	2,241
Matthews Intl Corp	1,207	1,399
McAfee Inc	1,553	1,852
McCormick & Co Inc	1,023	1,442
McGraw Hill Cos Inc	488	546
Merck & Co Inc	731	973
Microchip Technology Inc	1,274	1,608
Mosaic Co	802	1,145
Murphy Oil Corp	1,113	1,416
NextEra Energy Inc	901	780
Nordson Corp	1,379	2,848
Occidental Pete Corp	1,086	1,472
Omnicom Group Inc	922	1,237
Otter Tail Corp	929	902
Owens & Minor Inc	836	824
Park Electrochemical Corp	1,102	1,380
Patterson Companies Inc	941	1,195
Paychex Inc	1,311	1,546
PepsiCo Inc	2,019	2,287
Pfizer Inc	659	700
Pharmaceutical Prod Dev Inc	520	733
Piedmont Natural Gas Inc	775	867
Pricesmart Inc	635	1,483
Qlogic Corp	1,022	1,191
Quality Systems Inc	1,265	1,606

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Raymond James Fiancial Inc	935	1,570
Rent-a-Center Inc	828	1,130
Schein Henry Inc	1,153	1,412
Sensient Technologies Inc	960	1,432
Sigma Aldrich Corp	1,821	2,330
Skywest Inc	464	609
Smucker J M Co	1,375	1,641
Snyders-Lance	1,428	1,524
Southern Copper Corp	1,351	2,437
Standex Intl Corp	925	1,196
Steris Corp	1,687	2,188
Syntel Inc	996	1,291
Sysco Corp	806	1,029
TJX Cos Inc	904	888
Techne Corp	937	985
Thermo Fisher Scientific Inc	1,021	1,273
Tidewater Inc	1,777	2,154
Tiffany & Co	687	1,432
Tim Hortons Inc	837	1,278
United Natural Foods Inc	1,503	2,201
United Parcel Service Inc	641	871
V F Corp	1,457	1,724
Valley Natl Bancorp	1,386	1,430
Wolverine World Wide Inc	824	1,116
World Fuel Services Corp	870	1,519
Xilinx Inc	1,073	1,449
Bunge Limited	1,051	983
Alcon Inc	1,279	1,634

TY 2010 Investments - Other Schedule

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

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Chase Growth Fund		82,543	103,924
Europacific Growth Fund		20,454	21,523
GMO Quality Fd IV		12,000	13,884
GMO Foreign Fd IV		20,000	18,774
Touchstone Intermediate Fixed Income Fd		108,770	114,300
Vanguard Short Term Inv Grade Fd		15,009	16,427

TY 2010 Other Decreases Schedule

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

Description	Amount
Adjustment due to rounding	1

TY 2010 Other Income Schedule

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

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Fee reimbursement	306	306	

TY 2010 Taxes Schedule

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

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Form 990PF Excise tax	42	42		